



September 20, 2011

John Alberts, Mayor ~ Ward 2
Nick Grba, Vice Mayor ~ Ward 1
Dewayne Maxey, Council Member ~ Ward 3
Bob Bradway, Council Member ~ Ward 4
Ken Smith, Council Member ~ At-Large
Grayson Bottom, City Manager

Yukon City Council / Yukon Municipal Authority Work Session
Conference Room - Centennial Building - 12 South 5th Street
September 20, 2011 - 6:00 p.m.

There is no Work Session scheduled for September 20, 2011.

City Council - Municipal Authority Agendas

September 20, 2011 - 7:00 p.m.

Council Chambers — Centennial Building

12 South Fifth Street, Yukon, Oklahoma

The City of Yukon strives to accommodate the needs of all citizens, including those who may be disabled. If you would like to attend this Council meeting but find it difficult to do so because of a disability or architectural barrier, please contact City Hall at 354-1895. We will make a sincere attempt to resolve the problem. If you require a sign-language interpreter at the meeting, please call or notify City Hall, 500 West Main, by noon, September 19, 2011.

Invocation:

Flag Salute:

Roll Call: John Alberts, Mayor
Nick Grba, Vice-Mayor
Bob Bradway, Council Member
Ken Smith, Council Member
Dewayne Maxey, Council Member

Presentations and Proclamations

"Constitution Week"

Visitors

(Recess as Yukon City Council and Reconvene as Yukon Municipal Authority)

1A. YMA Consent Docket

This item is placed on the agenda so the Yukon Municipal Authority, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet with the approval of all Authority Members, that item will be heard in regular order.

The City Manager recommends a motion to approve:

- A) The minutes of the regular meeting of September 6, 2011
- B) Payment of material claims in the amount of \$667,680.60

ACTION

(Adjourn as YMA and Reconvene as Yukon City Council)

1. Consent Docket

This item is placed on the agenda so the City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet with the approval of all Council Members, that item will be heard in regular order.

The City Manager recommends a motion that will approve:

- A) The minutes of the regular meeting of September 6, 2011
- B) Payment of material claims in the amount of \$463,126.57
- C) The items on the attached list from the Information Technology Department as surplus, and authorizing their sale or donation
- D) The items on the attached list from the Public Works Department as surplus, and authorizing their sale or donation
- E) An Agreement for Services between the City of Yukon and Youth and Family Services, for the period beginning July 1, 2011 through June 30, 2012, at a cost of \$10,000.00
- F) An Agreement for Services between the City of Yukon and Chisholm Trail Historical Preservation Society, for the period beginning July 1, 2011 through June 30, 2012, with services and materials to be provided by the City during the Easter on the Prairie event
- G) Expenditure of funds for reimbursement of costs for change of address to residents and businesses along Yukon Parkway, in a total amount of \$15,450.00
- H) Accepting a Workers' Compensation Refund from the Oklahoma Municipal Insurance Group in the amount of \$25,173.25, and applying the refund as credit to the next quarterly premium payment
- I) Setting the date for the next regular Council meeting for October 4, 2011, 7:00 p.m., in the Council Chambers of the Centennial Building, 12 South Fifth Street

ACTION _____

2. Reports of Boards, Commissions and City Officials

- 3. Consider approving a request to rezone McDonald's USA, L.L.C. / Bruce Allendorfer (31 W. Main St.) from CB (Central Business) to C-3 (Restricted Commercial District), as recommended by the Planning Commission**

ACTION _____

- 4. Consider accepting the 2010 Community Development Block Grant (CDBG) Small Cities Set Aside Roadway and Sanitary Sewer Line Replacement Project, and placing the Maintenance Bonds into effect, as recommended by the City Engineer**

ACTION _____

5. **Consider accepting the Traffic Signal for Yukon Parkway (formerly Mustang Road) Project, and placing the Maintenance Bonds into effect, as recommended by the City Engineer**

ACTION _____

6. **Consider accepting the Dale Robertson Center Roof Replacement Project, and placing the Maintenance Bonds into effect, as recommended by the City Engineer**

ACTION _____

7. **City Manager's Report – Information items only**
 - A. **Storm Shelter Grant Update**
8. **New Business**
9. **Council Discussion**
10. **Adjournment**



PROCLAMATION

Whereas, September 17, 2011 marks the two hundred and twenty-fourth anniversary of the drafting of the Constitution of the United States of America at the Constitutional Convention; and

Whereas, it is fitting and proper to officially recognize this magnificent document and the anniversary of its creation; and

Whereas, it is fitting and proper to officially recognize the patriotic celebrations which will commemorate the occasion; and

Whereas, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

Now therefore, I, John Alberts, Mayor of the City of Yukon do hereby proclaim September 17 through 23, 2011 to be

“CONSTITUTION WEEK”

in the City of Yukon and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787.

Given under my hand and Seal of the City of Yukon this 20th day of September, 2011.

John Alberts, Mayor

Douglas A. Shivers, City Clerk

**Yukon Municipal Authority Minutes
September 6, 2011**

ROLL CALL: (Present) John Alberts, Chairman
Nick Grba, Vice-Chairman
Bob Bradway, Trustee
Ken Smith, Trustee

(Absent) Dewayne Maxey, Trustee

(Recess as Yukon City Council and Reconvene as Yukon Municipal Authority)

1A. YMA Consent Docket

This item is placed on the agenda so the Yukon Municipal Authority, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet with the approval of all Authority Members, that item will be heard in regular order.

The City Manager recommends a motion to approve:

- A) The minutes of the regular meeting of August 16, 2011
- B) Payment of material claims in the amount of \$63,918.77

The motion to approve the YMA Consent Docket, consisting of the approval of the minutes of the regular meeting of August 16, 2011, and payment of material claims in the amount of \$63,918.77, was made by Trustee Grba and seconded by Trustee Smith.

The vote:

AYES: Alberts, Bradway, Grba, Smith

NAYS: None

VOTE: 4-0

MOTION CARRIED

(Adjourn as YMA and Reconvene as Yukon City Council)

EXHIBIT A
 YUKON MUNICIPAL AUTHORITY
 (Yukon, Oklahoma)
 SALES TAX AND UTILITY SYSTEM REVENUE BONDS
 SERIES 2011

PAYMENT REQUISITION
 YUKON MUNICIPAL AUTHORITY
 CONSTRUCTION FUND
 Project Account

TO: Bank of Oklahoma, N.A., Trustee

FROM: Yukon Municipal Authority

DATE:

Pursuant to the provisions of the General Bond Indenture dated June 1, 1996, and Supplemented by the Supplemental Bond Indenture dated January 1, 2011 by and between Yukon Municipal Authority and Bank of Oklahoma, N.A., Oklahoma, as Trustee, you are directed to pay Creditor from the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

<i>Midstate Traffic Control</i> <i>12501 N Santa Fe</i> <i>OKlahoma City, OK 73114</i>	81-9130-16-2
CREDITOR	TRUST NO.

ITEM		ITEM NO.
<i>9/20/11</i>	<i>Traffic Signals</i>	<i>\$141,497³²</i>
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF GENERAL MANAGER

With reference to the above requisition, the undersigned certifies:

The above requisition is approved.

Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by

the certificate of the supervising architect or engineer or other appropriate certification.

That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Yukon Municipal Authority Construction Fund and has not been paid.

That there has not been filed with or served upon the Yukon Municipal Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to any of the persons, firms, or corporations named in such requisition, which has not been of such obligation.

That such requisition contains no item representing payment on account of any retained percentages which Yukon Municipal Authority is at the date of such certificate entitled to retain.

YUKON MUNICIPAL AUTHORITY

Chairman or Vice Chairman

Date

Date Approved: _____

Date Paid _____

Authorized Officer

Submit in triplicate:

1 to Bank

1 to General Manager

1 to City



September 8th, 2011

Michael Malmfeldt
City Treasurer
City of Yukon
P.O. Box 850500
Yukon, OK 73085

**Re: *Traffic Signals on Mustang Road and Vandament Avenue
City of Yukon, Oklahoma***

Dear Mr. Malmfeldt:

Please find attached Midstate Traffic Control. Invoice # 28056 (Final) in an amount of \$141,497.32, which we recommend payment.

Should you have any questions or comments, please contact me at (405) 752-1122.

Respectfully Submitted,

Robbie Williams, P.E.

RDW: jls/Attachment:

cc: File E191

INVOICE

MIDSTATE TRAFFIC CONTROL, INC.
12501 N SANTA FE
OKLAHOMA CITY, OK 73114
Phone: (405) 751-6227 Fax: (405) 751-8338

Invoice #: 28056 Your PO #:
Invoice Date: 8/29/11 Customer #: 381
Due Date: 9/28/11 Work Order #:
Terms: NET 30 DAYS

Job: (001202) CITY OF
YUKON/VANDAMENT & MUSTANG TS
Cust Phone: (405) 350-8910

Sold To: YUKON, CITY OF
PO BOX 850500
YUKON, OK 73085

Page 1 of 4

Quantity	Item ID	Description	Unit Price	Unit Name	Amount
		PROJECT #E191.00 MUSTANG RD & VANDAMENT AVE			
		BID A - TOTAL QUANTITIES			
111.1	ITEM 1	4" CONCRETE SIDEWALK	75.00	SY	8,332.50
63	ITEM 2	TACTILE WARNING DEVICE - NEW	40.00	SF	2,520.00
25	ITEM 3	1" PVC SCH 40 PLASTIC CONDUIT TRENCHED	3.50	LF	87.50
390	ITEM 4	2" PVC SCH 40 PLASTIC CONDUIT TRENCHED	4.00	LF	1,560.00
545	ITEM 5	3" PVC SCH 40 PLASTIC CONDUIT BORED	15.00	LF	8,175.00
305	ITEM 6	3" PVC SCH 40 PLASTIC CONDUIT TRENCHED	7.00	LF	2,135.00
12	ITEM 7	PULL BOX (SIZE I)	200.00	EA	2,400.00
3	ITEM 8	PULL BOX (SIZE II)	250.00	EA	750.00
26.08	ITEM 9	STRUCTURAL CONCRETE	375.00	CY	9,780.00
3,775.8	ITEM 10	REINFORCING STEEL	1.00	LB	3,775.80
1	ITEM 11	(PL) REMOVAL OF TRAFFIC SIGNAL EQUIPMENT	1,000.00	LS	1,000.00
1	ITEM 12	POLE & 15' T.S. MST. ARM (G.STL)	2,022.00	EA	2,022.00
3	ITEM 13	POLE & 25' T.S. MST. ARM (G.STL)	2,722.00	EA	8,166.00
1	ITEM 14	POLE & 40' T.S. MST. ARM (G.STL)	4,577.00	EA	4,577.00
1	ITEM 15	32' MH POLE 25' T.S. MST. 10' LMA (G.STL)	3,283.00	EA	3,283.00
1	ITEM 16	32' MH POLE 30' T.S. MST. LMA (G.STL)	3,517.00	EA	3,517.00
1	ITEM 17	32' MH POLE 40' T.S. & 10' LMA (G.STL)	5,360.00	EA	5,360.00

INVOICE

MIDSTATE TRAFFIC CONTROL, INC.
12501 N SANTA FE
OKLAHOMA CITY, OK 73114
Phone: (405) 751-6227 Fax: (405) 751-8338

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Cust Phone: (405) 350-8910

Sold To: YUKON, CITY OF
PO BOX 850500
YUKON, OK 73085

Page 2 of 4

Quantity	Item ID	Description	Unit Price	Unit Name	Amount
1	ITEM 18	(PL)32' MH POLE, TWIN T.S. & 10' LMA (G.STL)	3,917.00	EA	3,917.00
4	ITEM 19	10' MTG. HT. TS PED POLE (G.STL)	525.00	EA	2,100.00
3	ITEM 20	ROADWAY LUMINAIRE	300.00	EA	900.00
5	ITEM 21	SERVICE POLE	300.00	EA	1,500.00
600	ITEM 22	1/C NO. 6 ELECTRICAL CONDUCTOR	1.00	LF	600.00
2,040	ITEM 23	1/C NO. 10 ELECTRICAL CONDUCTOR	0.35	LF	714.00
75	ITEM 24	2/C NO. 10 ELECTRICAL CONDUCTOR	0.70	LF	52.50
1	ITEM 25	(SP)MASTER CONTROLLER	4,327.00	EA	4,327.00
3	ITEM 26	TRAFFIC SIGNAL CONTROLLER ASSEMBLY	24,451.00	EA	73,353.00
2	ITEM 27	SOLID STATE FLASHER CONTROLLER (TYPE II)	750.00	EA	1,500.00
1	ITEM 28	(PL)DETECTION SYSTEM (VIDEO)	51,323.00	LS	51,323.00
14	ITEM 29	PEDESTRIAN PUSH BUTTON	125.00	EA	1,750.00
19	ITEM 30	1 WAY 3 SEC ADJ SIG HD S-6	545.00	EA	10,355.00
1	ITEM 31	1 WAY 3 SEC ADJ SIG HD S-9	530.00	EA	530.00
2	ITEM 32	1 WAY 5 SEC ADJ SIG HD S-19	905.00	EA	1,810.00
14	ITEM 33	1 WAY 2 SEC ADJ PED SIG HD S-20	380.00	EA	5,320.00
22	ITEM 34	BACKPLATE	65.00	EA	1,430.00
3,170	ITEM 35	5/C TRAFFIC SIGNAL ELECTRICAL CABLE	1.00	LF	3,170.00
395	ITEM 36	7/C TRAFFIC SIGNAL ELECTRICAL CABLE	1.25	LF	493.75
1,275	ITEM 37	21/C TRAFFIC SIGNAL ELECTRICAL CABLE	2.50	LF	3,187.50
85	ITEM 38	2/C SHIELDED LOOP DETECTOR LEAD-IN CABLE	0.45	LF	38.25

INVOICE

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 OKLAHOMA CITY, OK 73114
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 Cust Phone: (405) 350-8910

Sold To: YUKON, CITY OF
 PO BOX 850500
 YUKON, OK 73085

Quantity	Item ID	Description	Unit Price	Unit Name	Amount
2	ITEM 39	REGULATORY OR WARNING SIGN ASSEMBLY	1,335.00	EA	2,670.00
15	ITEM 40	EPS OPTICAL EMITTER	842.00	EA	12,630.00
6	ITEM 41	EPS OPTICAL DETECTOR	400.00	EA	2,400.00
1,225	ITEM 42	EPS CHANNEL DETECTOR CABLE	1.00	LF	1,225.00
3	ITEM 43	EPS CHANNEL PHASE SELECTOR	1,600.00	EA	4,800.00
67.68	ITEM 44	SHEET ALUMINUM SIGNS	20.00	SF	1,353.60
80.5	ITEM 45	MAST ARM MOUNTED SIGNS (ALUM)	35.00	SF	2,817.50
35	ITEM 46	2" @ 3.65 G.STL PIPE POST	7.40	LF	259.00
72	ITEM 47	2-1/2" @ 5.79 G. STL PIPE POSTS	16.25	LF	1,170.00
441	ITEM 48	TRAFFIC STRIPE (PLASTIC)(4"WIDE)	1.12	LF	493.92
35	ITEM 49	TRAFFIC STRIPE (PLASTIC)(8" WIDE)	2.24	LF	78.40
869	ITEM 50	TRAFFIC STRIPE (PLASTIC)(24" WIDE)	6.75	LF	5,865.75
6	ITEM 51	TRAFFIC STRIPE (PLASTIC)(ARROWS)	80.00	EA	480.00
2	ITEM 52	TRAFFIC STRIPE (PLASTIC)(WORDS)	230.00	EA	460.00
400	ITEM 53	PAVEMENT MARKING REMOVAL (TRAFFIC STRIPE)	0.30	LF	120.00
1	ITEM 54	CONSTRUCTION TRAFFIC CONTROL	500.00	LS	500.00
1	ITEM 55	MOBILIZATION	250.00	LS	250.00
1	ITEM 56	CONSTRUCTION STAKING LEVEL II	250.00	LS	250.00
BID B - TOTAL QUANTITIES					
25	ITEM 1	1" PVC SCH 40 PLASTIC CONDUIT TRENCHED	3.50	LF	87.50
2	ITEM 2	PULL BOX (SIZE I)	200.00	EA	400.00
0.24	ITEM 3	STRUCTURAL CONCRETE	700.00	CY	168.00
4	ITEM 4	REMOVAL OF SIGN FOOTING	100.00	EA	400.00
4	ITEM 5	(PL)REMOVAL OF EXISTING SIGNS	25.00	EA	100.00

INVOICE

MIDSTATE TRAFFIC CONTROL, INC.
12501 N SANTA FE
OKLAHOMA CITY, OK 73114
Phone: (405) 751-6227 Fax: (405) 751-8338

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Invoice Date: 8/29/11 Customer # 381
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Sold To: YUKON, CITY OF
PO BOX 850500
YUKON, OK 73085

Page 4 of 4

Quantity	Item ID	Description	Unit Price	Unit Name	Amount
2	ITEM 6	SERVICE POLE	750.00	EA	1,500.00
75	ITEM 7	2/C NO. 10 ELECTRICAL CONDUCTOR	0.70	LF	52.50
2	ITEM 8	SOLID STATE FLASHER CONTROLLER (TYPE II)	750.00	EA	1,500.00
2	ITEM 9	REGULATORY OR WARNING SIGN ASSEMBLY	1,335.00	EA	2,670.00
26.16	ITEM 10	SHEET ALUMINUM SIGNS	20.00	SF	523.20
42	ITEM 11	2" @ 3.65 G.STL PIPE POSTS	7.40	LF	310.80
2	ITEM 12	TRAFFIC STRIPE (PLASTIC)(WORDS)	2.30	EA	4.60
1	ITEM 13	CONSTRUCTION TRAFFIC CONTROL	1,000.00	LS	1,000.00
		CHANGE IN PLAN:			
4	CIP	AP-21T CLOCK	155.00	EA	620.00
-1		LESS: PREVIOUS PAYMENTS	141,474.25		-141,474.25

Finance Charge is computed at 18%.

Subtotal: 141,497.32
Tax: 0.00
Other: 0.00
Shipping: 0.00

Total: \$141,497.32

Thank You

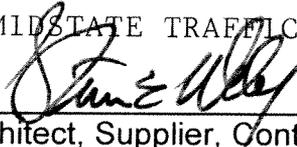
DESCRIPTION _____
City of Yukon
P.O. Box 850500
Yukon, Oklahoma 73085

STATE OF _____ OKLAHOMA _____
COUNTY OF _____ OKLAHOMA _____ SS

The undersigned (architect, contractor, supplier, or engineer) of lawful age, being first duly sworn on oath, says that this invoice or claim is truth 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 requests 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 things of value to obtain payment.

MIDSTATE TRAFFIC CONTROL, INC.

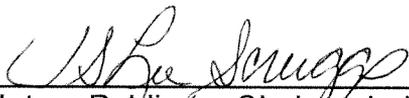


PRESIDENT

Architect, Supplier, Contractor, Engineer

Subscribed and sworn to before me this

29TH DAY OF AUGUST, 2011



Notary Public (or Clerk of Judge) #

My Commission Expires:

V.S. LEE-SCRUGGS
Notary Public, State of Oklahoma
No. 99014009
Qualified in Oklahoma County
Commission Expires: October 5, 2011

EXHIBIT A
 YUKON MUNICIPAL AUTHORITY
 (Yukon, Oklahoma)
 SALES TAX AND UTILITY SYSTEM REVENUE BONDS
 SERIES 2011

PAYMENT REQUISITION
 YUKON MUNICIPAL AUTHORITY
 CONSTRUCTION FUND
 Project Account

TO: Bank of Oklahoma, N.A., Trustee

FROM: Yukon Municipal Authority

DATE:

Pursuant to the provisions of the General Bond Indenture dated June 1, 1996, and Supplemented by the Supplemental Bond Indenture dated January 1, 2011 by and between Yukon Municipal Authority and Bank of Oklahoma, N.A., Oklahoma, as Trustee, you are directed to pay Creditor from the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

<i>Triad Design Group 3020 NW 149th St. Oklahoma City, OK 73134</i>	81-9130-16-2
CREDITOR	TRUST NO.

ITEM		ITEM NO.
<i>9/20/11</i>	<i>Fire Station A & E</i>	<i>\$ 5,472.50</i>
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF GENERAL MANAGER

With reference to the above requisition, the undersigned certifies:

The above requisition is approved.

Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by

the certificate of the supervising architect or engineer or other appropriate certification.

That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Yukon Municipal Authority Construction Fund and has not been paid.

That there has not been filed with or served upon the Yukon Municipal Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to any of the persons, firms, or corporations named in such requisition, which has not been of such obligation.

That such requisition contains no item representing payment on account of any retained percentages which Yukon Municipal Authority is at the date of such certificate entitled to retain.

YUKON MUNICIPAL AUTHORITY

Chairman or Vice Chairman

Date

Date Approved: _____

Date Paid _____

Authorized Officer

Submit in triplicate:

1 to Bank

1 to General Manager

1 to City



City of Yukon
 Attn: City Treasurer
 Michael Malmfeldt
 P. O. Box 850500
 Yukon, Oklahoma 73085

INVOICE # 7901
 PROJECT # A167.00
 STATEMENT# 15
 DATE: August 30, 2011
 CIT220

 Re: Yukon Fire Station

Estimated Construction Cost		\$6,200,000.00
Estimated Fee	6.30%	\$390,600.00
Incentive		\$10,000.00
Disincentive		(\$10,000.00)
Construction Observation		\$75,000.00

Grayson Bottom

Architectural and Engineering Services July 26 through August 25, 2011

Conceptual Plans (\$136,710.00)

Completed to Date: \$136,710.00 x 100.0% = \$136,710.00

Preliminary Plans (\$117,180.00)

Completed to Date: \$117,180.00 x 100.0% = \$117,180.00

Final Plans (\$117,180.00)

Completed to Date: \$117,180.00 x 100.0% = \$117,180.00

Award of Contract (\$19,530.00)

Completed to Date: \$19,530.00 x 0.0% = \$0.00

Construction Observation (\$75,000.00)

Inspection 629.50 Hrs. x \$55.00 = \$34,622.50

	\$405,692.50
Less Previous Billing	400,220.00
Amount Due	\$5,472.50

DESCRIPTION City of Yukon
P.O. Box 850500
Yukon, Oklahoma 73085

Yukon Fire Station

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 truth 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 requests 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 things of value to obtain payment.



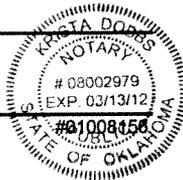
Architect, Supplier, Contractor, Engineer

Subscribed and sworn to before me this

30th day of August, 2011



Notary Public (or Clerk or Judge)



My Commission Expires: March 13, 2012

EXHIBIT A
 YUKON MUNICIPAL AUTHORITY
 (Yukon, Oklahoma)
 SALES TAX AND UTILITY SYSTEM REVENUE BONDS
 SERIES 2011

PAYMENT REQUISITION
 YUKON MUNICIPAL AUTHORITY
 CONSTRUCTION FUND
 Project Account

TO: Bank of Oklahoma, N.A., Trustee

FROM: Yukon Municipal Authority

DATE:

Pursuant to the provisions of the General Bond Indenture dated June 1, 1996, and Supplemented by the Supplemental Bond Indenture dated January 1, 2011 by and between Yukon Municipal Authority and Bank of Oklahoma, N.A., Oklahoma, as Trustee, you are directed to pay Creditor from the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

<i>Downey Contracting, LLC</i>	
<i>3217 NE 63rd St.</i>	
<i>Oklahoma City, OK 73121</i>	81-9130-16-2
CREDITOR	TRUST NO.

ITEM	ITEM NO.
<i>9/20/11</i>	<i>Yukon Fire Station</i>
DATE	PURPOSE
	<i>\$1315,211.74</i>
	AMOUNT

AUTHORIZATION AND CERTIFICATE OF GENERAL MANAGER

With reference to the above requisition, the undersigned certifies:

The above requisition is approved.

Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by

the certificate of the supervising architect or engineer or other appropriate certification.

That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Yukon Municipal Authority Construction Fund and has not been paid.

That there has not been filed with or served upon the Yukon Municipal Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to any of the persons, firms, or corporations named in such requisition, which has not been of such obligation.

That such requisition contains no item representing payment on account of any retained percentages which Yukon Municipal Authority is at the date of such certificate entitled to retain.

YUKON MUNICIPAL AUTHORITY

Chairman or Vice Chairman

Date

Date Approved: _____

Date Paid _____

Authorized Officer

Submit in triplicate:

1 to Bank

1 to General Manager

1 to City



Mr. Michael Malmfeldt
City Clerk
City of Yukon, City Hall Bldg.
500 West Main
Yukon Oklahoma, 73099

August 29, 2011

Re: New Yukon Fire Station, 2011

Dear Mr. Malmfeldt,

Attached, please find one copy of the Contractors Application and Certificate for Payment No. 7, in the amount of \$315,211.74. We have reviewed the application and have inspected the project and have found that, to the best of our knowledge, belief, and available information, this application and certificate for payment is in accordance with the Contract Documents. We therefore recommend payment of this application as submitted.

Payment breakdown for this project as of this date is as follows:

Contract Amount:	\$3,825,500.00
Change Orders to date:	\$ 40,480.83
<hr/>	
Sub-Total:	\$3,865,980.83

Amount Paid (including this Pay Application, less retainage)	\$1,814,237.64
Balance Remaining	\$2,051,743.19

If you have any questions, or require additional information, please advise.

Sincerely,
Triad Design Group, Inc.

Randy S. Thomas, P.A.

Encl.

Cc: File A167.0
Tammy Kretchmar

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G-702

PAGE ONE OF TWO PAGES

Owner: **City of Yukon**
 500 West Main
 Yukon, OK 73085

Project: **Yukon Fire Station**
 1000 W. Main Street
 Yukon, OK

Contractor: **Downey Contracting, LLC**
 3217 NE 63rd Street
 Oklahoma City, OK 73121

Architect: **Triad Design Group**
 3020 NW 149th Street
 Oklahoma City, OK 73134

Application No: **Seven (7)**

Period From: **07/25/11**
 Period To: **08/26/11**

Project No.: **3210**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

Raymond Patton

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
01	08/24/11	40,480.83	
TOTALS		40,480.83	\$40,480.83

Net change by Change Orders: **\$40,480.83**

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

1. ORIGINAL CONTRACT SUM \$ **3,825,500.00**
2. Net change by Change Orders \$ **40,480.83**
3. CONTRACT SUM TO DATE (Line 1+2) \$ **3,865,980.83**
4. TOTAL COMPLETED TO DATE (Column H on G703) \$ **1,909,723.83**
5. RETAINAGE: \$ **95,486.19**
(Total in Column K of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ **1,814,237.64**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ **1,499,025.90**
8. CURRENT PAYMENT DUE \$ **315,211.74**

Contractor: **Downey Contracting, LLC**

State of **Oklahoma** County of **Oklahoma**

By: *Dev Zibelman* Date: **08/26/11**
 Dev Zibelman, Project Manager

Subscribed and sworn to before me this 26th day of August, 2011



Notary Public: *Paul M. Murrell*
 My Commission Expires: **6/7/2012** Commission #: **4005083**

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$ **315,211.74**

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

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: **TRAD DESIGN**

By: *T. Adams* Date: **8.29.2011**

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

APPLICATION NUMBER: Seven (7)
 APPLICATION DATE: 08/26/11
 PERIOD FROM: 07/25/11
 PERIOD TO: 08/26/11

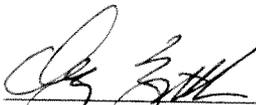
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D COMPLETED WORK		E Work In This Period		F STORED MATERIALS		G Stored Materials This Period	H TOTAL COMPLETED TO DATE & STORED MAT'L'S	I % (H/C)	J Balance To Finish	K Retainage
			Previous Applications	Work In This Period	Stored Material Prior Applications	Stored Materials This Period							
1	Bonds & Insurance	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	100%	0.00	1,400.00	
2	General Conditions	360,000.00	166,500.00	30,000.00	0.00	0.00	0.00	0.00	196,500.00	55%	163,500.00	9,825.00	
3	Allowance 1: Unknown Site Conditions	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
4	Allowance 2: Incidental Changes to Building	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00	
5	Allowance 3: Erect Communications Antennae Provided by Others	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,500.00	0.00	
6	Allowance 4: Purchase, Deliver, Install Interior and Misc Signage	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
7	Allowance 5: Purchase, Deliver, Install Site and Building Signage	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,500.00	0.00	
8	Allowance 6: Electrical/Data Outlets for Furniture/Equip by Others	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
9	Allowance 7: Modifications to "Alert Systems" in Existing Fire Stations	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00	
10	Allowance 8: Install Corner Stone Unit provided by Others	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00	
11	Allowance 9: Purchase and Install Misc Site Lighting Fixtures	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
12	Allowance 10: Allowance for Brick (part of masonry line item)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
13	Allowance 11: Purchase, Deliver, Install Bronze Plaque	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
14	Allowance 12: Upgrade Door Hardware or Keying as Directed by Owner	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,200.00	0.00	
15	Earthwork	61,500.00	61,500.00	0.00	0.00	0.00	0.00	0.00	61,500.00	100%	0.00	3,075.00	
16	Territe Treatment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	100%	0.00	90.00	
17	Landscaping	51,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	51,472.00	0.00	
18	Concrete and Rebar	343,677.00	324,000.00	15,000.00	0.00	0.00	0.00	0.00	339,000.00	98%	4,677.00	16,950.00	
19	Masonry	322,200.00	165,874.00	64,000.00	0.00	0.00	0.00	0.00	229,874.00	71%	92,326.00	11,483.70	
20	Structural Steel	363,000.00	363,000.00	0.00	0.00	0.00	0.00	0.00	363,000.00	100%	0.00	18,150.00	
21	Stainless Steel Counters	14,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	14,580.00	0.00	
22	Steel Erection	107,420.00	107,420.00	0.00	0.00	0.00	0.00	0.00	107,420.00	100%	0.00	5,371.00	
23	Rough Carpentry	21,376.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	77%	4,876.00	825.00	
24	Exterior Trim	27,186.00	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	21%	21,386.00	290.00	
25	Siding	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,800.00	0.00	
26	Cabinets	23,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	23,853.00	0.00	
27	Waterproofing and Joint Sealants	17,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	17,070.00	0.00	
28	Membrane Roofing	64,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	64,920.00	0.00	
29	Shingle Roofing and Plywood	149,776.00	70,000.00	25,000.00	0.00	0.00	0.00	0.00	95,000.00	63%	54,776.00	4,750.00	
30	Spray Fireproofing	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,950.00	0.00	
31	Aluminum Storefront	18,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	18,708.00	0.00	
32	Hollow Metal	14,708.00	14,708.00	0.00	0.00	0.00	0.00	0.00	14,708.00	100%	0.00	735.40	
33	Wood Doors	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,200.00	0.00	
34	High Speed Overhead Doors	163,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	163,050.00	0.00	
35	Aluminum Windows	31,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	31,960.00	0.00	
36	Finish Hardware	41,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	41,715.00	0.00	
37	Gypsum Drywall, Metal Studs, Acoustical Ceilings	208,003.00	32,720.00	74,253.00	0.00	0.00	0.00	0.00	106,973.00	51%	101,030.00	5,348.65	
38	Flooring	68,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	68,035.00	0.00	
39	Painting	68,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	68,903.00	0.00	
40	Fire Extinguishers and Cabinets	2,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,122.00	0.00	
41	Flagpoles	5,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,580.00	0.00	
42	Metal Lockers	9,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	9,845.00	0.00	
43	Gild Gear Lockers	19,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	19,330.00	0.00	
44	Toilet and Bath Accessories	3,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,059.00	0.00	
45	Toilet Partitions	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	4,170.00	0.00	
46	Display Case	3,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,695.00	0.00	
47	Wall Protection	8,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,603.00	0.00	
48	Tower Clock	5,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,145.00	0.00	
49	Restaurant Equipment	37,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	37,525.00	0.00	
50	Projection Screens	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,940.00	0.00	
51	Hoists	14,658.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	68%	4,658.00	500.00	
52	Mechanical	564,767.00	134,000.00	44,814.00	0.00	0.00	0.00	0.00	178,814.00	32%	385,953.00	8,940.70	
53	Fire Suppression	41,060.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	78%	9,060.00	1,600.00	
54	Electrical	438,437.00	76,400.00	22,100.00	0.00	0.00	0.00	0.00	98,500.00	22%	339,937.00	4,925.00	
55	CHANGE ORDER #1	40,480.83	0.00	24,334.83	0.00	0.00	0.00	0.00	24,334.83	60%	16,146.00	1,216.74	
	GRAND TOTAL	3,865,980.83	1,577,922.00	331,801.83	0.00	0.00	0.00	0.00	1,909,723.83	49%	1,956,267.00	95,486.19	

CLAIM OR INVOICE AFFIDAVIT

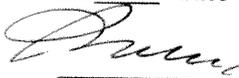
STATE OF OKLAHOMA)
)
COUNTY OF OKLAHOMA)

The undersigned (contractor), of lawful age, being first duly sworn, on oath says that this (invoice, claim or contract) 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 requests furnished to the affiant. Affiant further states that (s)he has made no payment, given, or donated or agreed to pay, give, or donate, either directly or indirectly, to any elected official, officer, or employee of the State of Oklahoma, of money or any other thing of value to obtain payment or award of this contract.



Day Zimbelman
Downey Contracting, LLC

Subscribed and sworn to before me this 26th date of August 2011.



Notary Public



My Commission Expires: 6/7/2012
My Commission Number: 04005093

EXHIBIT A
 YUKON MUNICIPAL AUTHORITY
 (Yukon, Oklahoma)
 SALES TAX AND UTILITY SYSTEM REVENUE BONDS
 SERIES 2011

PAYMENT REQUISITION
 YUKON MUNICIPAL AUTHORITY
 CONSTRUCTION FUND
 Project Account

TO: Bank of Oklahoma, N.A., Trustee

FROM: Yukon Municipal Authority

DATE:

Pursuant to the provisions of the General Bond Indenture dated June 1, 1996, and Supplemented by the Supplemental Bond Indenture dated January 1, 2011 by and between Yukon Municipal Authority and Bank of Oklahoma, N.A., Oklahoma, as Trustee, you are directed to pay Creditor from the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

*J. Reynolds & Company
 PO Box 161303
 Ft. Worth, TX 76161*

81-9130-16-2

CREDITOR

TRUST NO.

ITEM		ITEM NO.
<i>9/20/11</i>	<i>DRL Roof</i>	<i>\$ 18,902.10</i>
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF GENERAL MANAGER

With reference to the above requisition, the undersigned certifies:

The above requisition is approved.

Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by

the certificate of the supervising architect or engineer or other appropriate certification.

That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Yukon Municipal Authority Construction Fund and has not been paid.

That there has not been filed with or served upon the Yukon Municipal Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to any of the persons, firms, or corporations named in such requisition, which has not been of such obligation.

That such requisition contains no item representing payment on account of any retained percentages which Yukon Municipal Authority is at the date of such certificate entitled to retain.

YUKON MUNICIPAL AUTHORITY

Chairman or Vice Chairman

Date

Date Approved: _____

Date Paid _____

Authorized Officer

Submit in triplicate:

1 to Bank

1 to General Manager

1 to City



September 9th, 2011

Michael Malmfeldt
City Treasurer
City of Yukon
P.O. Box 850500
Yukon, OK 73085

Re: Dale Robertson Center Roof Replacement Project

Dear Mr. Malmfeldt:

Please find attached J. Reynolds & Company, Inc. Invoice No. OK111013-3 (Final) in an amount of \$18,902.10, which we recommend payment.

Should you have any questions or comments, please contact me at (405) 752-1122.

Respectfully Submitted,

Randy Thomas, A.I.A.

RDW: jls/Attachment:

cc: Mitch Hort, City of Yukon
File E095/Dale Robertson Center Roof Replacement Project

BILLING

J. Reynolds & Company, Inc.
P.O. Box 161308
Fort Worth, TX 76161
Phone: (817) 306-9596 Fax: (817) 306-7477

Billing #: OK111013-3 Rev
Billing Date: 9/8/11
Due Date: 9/8/11
Job Name: CITY OF YUKON - DALE ROBERTSON CENTER
Our Job #: OK111013
Contract #:
Description:

Sold To: CITY OF YUKON
500 W. MAIN ST
YUKON, OK 73099

Terms: Due On Receipt
PO Number:

Progress Billing for Job: OK111013 – CITY OF YUKON – DALE ROBERTSON CENTER

Original Contract:	275,642.00	Prior Billings:	93.33%	264,519.90
Change Orders:	7,780.00	Prior Retention:	5.00%	0.00
Current Contract:	283,422.00			
		Current Contract:		283,422.00
		Current % Complete:		100.00%
		Current Total Billing:		283,422.00
		Less: Prior Billings:		264,519.90
		Gross Amount This Invoice:		18,902.10
		Less: 10.00% Retention:		0.00
		Amount Due This Invoice:		\$18,902.10

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

LOCATION OWNER: City of Yukon 500 West Main Street Yukon, OK 73085	PROJECT DESCR: Dale Robertson Center Roof Replacement Project, 1200 Lakeshore Drive, Yukon, OK 73088	APPLICATION NO.: 3 Rev	Cust Type To Bill Invoices to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: J. Reynolds & Co., Inc. P.O. 161308 Fort Worth, TX 76161 (817) 306-9596	OUR JOB NO.: OK111013	Date Started: Jun-02-2011	Ending Invoice Date: Aug-31-2011
OUR JOB TYPE: Built Up	PROJECT NOS.: Triad Design Group EMERSON Roof Replacement	Begin. Invoice Date: Jul-16-2011	
	OUR JOB TYPE: Built Up	Ending Invoice Date: Aug-31-2011	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 275,642.00
2. Net change by Change Orders \$ 7,780.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 283,422.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 283,422.00

5. RETAINAGE:
 - a. 0.00% % of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0.00% % of Stored Material (Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 283,422.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 264,519.90

8. CURRENT PAYMENT DUE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,800.00	\$0.00
Total approved this Month	\$4,980.00	Contingency \$0.00
TOTALS	\$7,780.00	\$0.00
NET CHANGES by Change Order	\$7,780.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AUG. © 1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTRACTOR: J. Reynolds & Co., Inc. - Matt Skipper

By: *Matt Skipper* Date: 9/8/11

State of: TEXAS County of:arrant

Subscribed and sworn to before me this 8 day of: Sept. 11

Notary Public: *ROBERTA B. BROWN*

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 0.00

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

ARCHITECT: *TRIAD DESIGN*

By: *F. TOMMA* Date: 9.9.11

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT containing

Contractor's signed certification is attached.

In tabulations below amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

OUR JOB NO. **OK111013**

OUR JOB TYPE **Built Up**

APPLICATION NO. **3 Rev**

APPLICATION DATE: **Sep-08-2011**

PERIOD TO: **Aug-31-2011**

Project: **Dele Robertson Center Roof Replacement Project, 1200 Lakeshore Drive, Yukon, OK 73099**

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I TODAYE RETAINAGE AMOUNT
			E FROM PREVIOUS APPLICATION	F THIS PERIOD				
1	Mobilization	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00	\$0.00	\$0.00
2	EUR Material	\$162,125.00	\$162,125.00	\$0.00		\$162,125.00	\$0.00	\$0.00
3	Sheet Metal Material	\$7,212.00	\$7,212.00	\$0.00		\$7,212.00	\$0.00	\$0.00
4	EUR Labor	\$65,283.00	\$65,283.00	\$0.00		\$65,283.00	\$0.00	\$0.00
5	Sheet Metal Labor	\$3,650.00	\$3,650.00	\$0.00		\$3,650.00	\$0.00	\$0.00
6	Misc., Rentals, & Equipment	\$13,715.00	\$13,715.00	\$0.00		\$13,715.00	\$0.00	\$0.00
7	Mechanical	\$11,157.00	\$11,157.00	\$0.00		\$11,157.00	\$0.00	\$0.00
8		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
9		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
10		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
11		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
12		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
13		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
14		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
15		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
16		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
17		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
18		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
19		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
20		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
21		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
21		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
22		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
23		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
BASE BID TOTALS		\$275,642.00	\$275,642.00	\$0.00	\$0.00	\$275,642.00	\$0.00	\$0.00

CHANGE ORDERS

1	1/2" Tapered Cickets North Side of Penthouse	\$2,800.00	\$2,800.00			\$2,800.00	\$0.00	\$0.00
2	Remove & Replace Deteriorated Insulation	\$4,980.00	\$0.00	\$4,980.00		\$4,980.00	\$0.00	\$0.00
3		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
4		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
5		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
6		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
7		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
8		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
CHANGE ORDER TOTALS		\$7,780.00	\$2,800.00	\$4,980.00	\$0.00	\$7,780.00	\$0.00	\$0.00
GRAND TOTALS		\$283,422.00	\$278,442.00	\$4,980.00	\$0.00	\$283,422.00	\$0.00	\$0.00

EXHIBIT A
 YUKON MUNICIPAL AUTHORITY
 (Yukon, Oklahoma)
 SALES TAX AND UTILITY SYSTEM REVENUE BONDS
 SERIES 2011

PAYMENT REQUISITION
 YUKON MUNICIPAL AUTHORITY
 CONSTRUCTION FUND
 Project Account

TO: Bank of Oklahoma, N.A., Trustee

FROM: Yukon Municipal Authority

DATE:

Pursuant to the provisions of the General Bond Indenture dated June 1, 1996, and Supplemented by the Supplemental Bond Indenture dated January 1, 2011 by and between Yukon Municipal Authority and Bank of Oklahoma, N.A., Oklahoma, as Trustee, you are directed to pay Creditor from the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

*PSF, Inc.
 16707 Collections Center Drive
 Chicago, IL 60693*

81-9130-16-2
 TRUST NO.

CREDITOR

ITEM		ITEM NO.
<i>9/20/11</i>	<i>Yukon Fire Station</i>	<i>\$3,001.80</i>
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF GENERAL MANAGER

With reference to the above requisition, the undersigned certifies:

The above requisition is approved.

Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by

the certificate of the supervising architect or engineer or other appropriate certification.

That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Yukon Municipal Authority Construction Fund and has not been paid.

That there has not been filed with or served upon the Yukon Municipal Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to any of the persons, firms, or corporations named in such requisition, which has not been of such obligation.

That such requisition contains no item representing payment on account of any retained percentages which Yukon Municipal Authority is at the date of such certificate entitled to retain.

YUKON MUNICIPAL AUTHORITY

Chairman or Vice Chairman

Date

Date Approved: _____

Date Paid _____

Authorized Officer

Submit in triplicate:

1 to Bank

1 to General Manager

1 to City



September 12, 2011

Michael Malmfeldt
City Treasurer
City of Yukon
P.O. Box 850500
Yukon, OK 73085

**Re: Yukon Fire Station
2010 Revenue Bond**

Dear Mr. Malmfeldt,

Please find attached PSI, Inc. Invoice # BR00120014 in an amount of \$3,001.80 which we recommend payment. The total amount recommended to be paid to date for material testing is \$21,422.61 which includes this pay claim. The project budget for this work is \$30,000.

Should you have any questions, please contact me at 405-752-1122.

Respectfully Submitted,

Robbie Williams, P.E.

RW/js

Attachment

cc: File A167/Pay Claims - PSI



Engineering • Consulting • Testing

Professional Service Industries, Inc.
www.psiusa.com

OKLAHOMA CITY CS DEPT
OKLAHOMA CITY, OK 73129-5647
(405) 632-8800

Federal ID 37-0962090

TRIAD DESIGN GROUP
3020 NW 149TH STREET
OKLAHOMA CITY OK 73134

CITY OF YUKON
PO BOX 850500
YUKON, OK 73085

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
913942		0546463	08/31/11	BR 00120014	0001

Project: YUKON FIRE STATION

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
08/02/11	0546463-62	STRUCT STEEL INSPECTION (HR)	5.00	91.00	455.00
08/02/11	0546463-62	TRIP CHARGE (EA)	1.00	26.25	26.25
08/02/11	0546463-62	TEST EVAL-REPORT REVIEW	.30	124.50	37.35
08/08/11	0546463-63	ENGINEERING TECH, SOIL (HR)	3.00	54.25	162.75
08/08/11	0546463-63	TRIP CHARGE (EA)	1.00	26.25	26.25
08/08/11	0546463-63	NUCLEAR DENSITY EQP (DAY)	1.00	37.00	37.00
08/08/11	0546463-63	TEST EVAL-REPORT REVIEW	.30	124.50	37.35
08/09/11	0546463-64	ENGINEERING TECH, CON (HR)	3.00	54.25	162.75
08/09/11	0546463-64	TRIP CHARGE (EA)	1.00	26.25	26.25
08/09/11	0546463-64	TEST EVAL-REPORT REVIEW	.30	124.50	37.35
08/09/11	0546463-64	CON, COMPST-6X12" CYL (EA)	4.00	19.25	77.00
08/09/11	0546463-64	TEST EVAL-REPORT REVIEW	.30	124.50	37.35
08/10/11	0546463-65	SAMPLE/CYL PICKUP (HR)	2.00	54.25	108.50
08/10/11	0546463-65	TRIP CHARGE (EA)	1.00	26.25	26.25
08/11/11	0546463-66	SO, M-D RELATION STD (EA)	1.00	179.75	179.75
08/11/11	0546463-66	SO, #200 WASH (EA)	1.00	52.50	52.50
08/11/11	0546463-66	SO, ATTERBERG LIMITS (EA)	1.00	76.50	76.50
				Invoice Total:	*Continued*

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

To assure proper credit to your account, please return this remittance stub with your check made payable to PSI.

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
913942	BR 00120014	0546463	

Professional Service Industries, Inc.
16707 Collections Center Drive
Chicago, IL 60693



Professional Service Industries, Inc.
www.psiusa.com

OKLAHOMA CITY CS DEPT
OKLAHOMA CITY, OK 73129-5647
(405) 632-8800

Federal ID 37-0962090

TRIAD DESIGN GROUP
3020 NW 149TH STREET
OKLAHOMA CITY OK 73134

CITY OF YUKON
PO BOX 850500
YUKON, OK 73085

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
913942		0546463	08/31/11	BR 00120014	0002

Project: YUKON FIRE STATION

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
08/11/11	0546463-66	TEST EVAL-REPORT REVIEW	.30	124.50	37.35
08/22/11	0546463-67	STRUCT STEEL INSPECTION (HR)	5.00	91.00	455.00
08/22/11	0546463-67	TRIP CHARGE (EA)	1.00	26.25	26.25
08/22/11	0546463-67	TEST EVAL-REPORT REVIEW	.30	124.50	37.35
08/25/11	0546463-68	ENGINEERING TECH, CON (HR)	3.00	54.25	162.75
08/25/11	0546463-68	TRIP CHARGE (EA)	1.00	26.25	26.25
08/25/11	0546463-68	TEST EVAL-REPORT REVIEW	.30	124.50	37.35
08/26/11	0546463-69	SAMPLE/CYL PICKUP (HR)	2.00	54.25	108.50
08/26/11	0546463-69	TRIP CHARGE (EA)	1.00	26.25	26.25
08/26/11	0546463-69	STRUCT STEEL INSPECTION (HR)	5.00	91.00	455.00
08/26/11	0546463-69	TRIP CHARGE (EA)	1.00	26.25	26.25
08/26/11	0546463-69	TEST EVAL-REPORT REVIEW	.30	124.50	37.35
Invoice Total:					3,001.80
Balance Due:					3,001.80

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

To assure proper credit to your account, please return this remittance stub with your check made payable to PSI.

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
913942	BR 00120014	0546463	

Professional Service Industries, Inc.
16707 Collections Center Drive
Chicago, IL 60693

EXHIBIT A
 YUKON MUNICIPAL AUTHORITY
 (Yukon, Oklahoma)
 SALES TAX AND UTILITY SYSTEM REVENUE BONDS
 SERIES 2011

PAYMENT REQUISITION
 YUKON MUNICIPAL AUTHORITY
 CONSTRUCTION FUND
 Project Account

TO: Bank of Oklahoma, N.A., Trustee

FROM: Yukon Municipal Authority

DATE:

Pursuant to the provisions of the General Bond Indenture dated June 1, 1996, and Supplemented by the Supplemental Bond Indenture dated January 1, 2011 by and between Yukon Municipal Authority and Bank of Oklahoma, N.A., Oklahoma, as Trustee, you are directed to pay Creditor from the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

*Rudy Construction Company
 P.O. Box 14575
 Oklahoma City, OK 73113*

81-9130-16-2

CREDITOR

TRUST NO.

ITEM		ITEM NO.
<i>9/20/11</i>	<i>2010 CD36 Small Cities Roadway and Sanitary Sewerline</i>	<i>\$ 183,595.14</i>
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF GENERAL MANAGER

With reference to the above requisition, the undersigned certifies:

The above requisition is approved.

Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by

the certificate of the supervising architect or engineer or other appropriate certification.

That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Yukon Municipal Authority Construction Fund and has not been paid.

That there has not been filed with or served upon the Yukon Municipal Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to any of the persons, firms, or corporations named in such requisition, which has not been of such obligation.

That such requisition contains no item representing payment on account of any retained percentages which Yukon Municipal Authority is at the date of such certificate entitled to retain.

YUKON MUNICIPAL AUTHORITY

Chairman or Vice Chairman

Date

Date Approved: _____

Date Paid _____

Authorized Officer

Submit in triplicate:

1 to Bank

1 to General Manager

1 to City



September 8th, 2011

Michael Malmfeldt
City Treasurer
City of Yukon
P.O. Box 850500
Yukon, OK 73085

**Re: 2010 CDBG Small Cities Set Aside
Roadway and Sanitary Sewerline Replacement Project**

Dear Mr. Malmfeldt:

Please find attached Rudy Construction Company Invoice No. 1 (Final) in an amount of \$183,595.14, which we recommend payment.

Should you have any questions or comments, please contact me at (405) 752-1122.

Respectfully Submitted,

Robbie Williams, P.E.

RDW: jls/Attachment:

cc: File E109/Year 9 OSR

Periodic Estimate for Payment No. 1
 Project No. Yukon Cedar Ave.
 Project Description: Cedar Ave. Between 7th & 8th
 City of Yukon
 Rudy Job Number: 849



For the Period: March thru August, 2011
 Contractor Phone: 405-478-9900
 Rudy Construction Co.
 P.O. BOX 14575
 Oklahoma City, Ok 73113

No	Item Description	DETAILED ESTIMATE			WORK PERFORMED		TOTAL TO DATE		%	
		Unit	Quantity	Unit Price	Est. Cost	No. of Units	\$ This Estimate	No. of Units		\$ To Date
	Trench Excavation & Backfill	LF	455.00	17.25	7,848.75	525.00	9,056.25	525.00	9,056.25	1.15
	12" Sanitary Sewer Line	LF	455.00	46.00	20,930.00	455.00	20,930.00	455.00	20,930.00	1.00
	12" x 4" Wye	EA	8.00	230.00	1,840.00	8.00	1,840.00	8.00	1,840.00	1.00
	4" Riser Pipe	LF	64.00	23.00	1,472.00	56.00	1,288.00	56.00	1,288.00	0.88
	Sanitary Sewer Line Testing	LF	455.00	1.15	523.25	455.00	523.25	455.00	523.25	1.00
	4' Dia. Manhole	EA	2.00	2355.00	4,710.00	3.00	7,065.00	3.00	7,065.00	1.50
	Extra Depth Manhole	LF	6.00	175.00	1,050.00	6.00	1,050.00	6.00	1,050.00	1.00
	Connect to Existing Manhole	EA	1.00	1725.00	1,725.00	2.00	3,450.00	2.00	3,450.00	2.00
	Sanitary Sewer Manhole Vacuum Testing	EA	2.00	285.00	570.00	2.00	570.00	2.00	570.00	1.00
	Concrete Flowable Fill (1000 PSI)	CY	20.00	97.00	1,940.00	20.00	1,940.00	20.00	1,940.00	1.00
	Abandon Manhole	EA	1.00	1150.00	1,150.00	2.00	2,300.00	2.00	2,300.00	2.00
	4" Single Long Sewer Service	EA	6.00	785.00	4,710.00	5.00	3,925.00	5.00	3,925.00	0.83
	4" Single Short Sewer Service	EA	2.00	865.00	1,730.00	3.00	2,595.00	3.00	2,595.00	1.50
	Asphalt or Concrete Pavement Removal	SY	1045.00	6.00	6,270.00	1,045.00	6,270.00	1,045.00	6,270.00	1.00
	Remove & Replace Gravel Driveway	SY	50.00	12.00	600.00	36.00	1,032.00	36.00	1,032.00	1.72
	Asphalt Pavement Cut & Repair	SY	20.00	69.00	1,380.00	63.00	4,347.00	63.00	4,347.00	3.15
	6" PC Concrete Paving	SY	1200.00	38.00	45,600.00	1,179.00	44,802.00	1,179.00	44,802.00	0.98
	Roadway Earthwork	LS	1.00	5000.00	5,000.00	1.00	5,000.00	1.00	5,000.00	1.00
	6" ODOT Type A Aggregate Base	SY	1280.00	8.40	10,752.00	1,250.00	10,500.00	1,250.00	10,500.00	0.98
	Remove & Replace 12" CGMP	LF	80.00	38.00	3,040.00	80.00	3,040.00	80.00	3,040.00	1.00
	12" CGMP End Section	EA	4.00	300.00	1,200.00	4.00	1,200.00	4.00	1,200.00	1.00
	Remove & Replace 24" RCP	LF	32.00	75.00	2,400.00	32.00	2,400.00	32.00	2,400.00	1.00
	24" RCP End Section	EA	2.00	1100.00	2,200.00	2.00	2,200.00	2.00	2,200.00	1.00
	Solid Slab Sod	SY	1300.00	2.00	2,600.00	0.00	0.00	0.00	0.00	0.00
	Filter Fabric Silt Fence	LF	200.00	1.50	300.00	200.00	300.00	200.00	300.00	1.00
	Rock Bag Silt Fence	LF	40.00	3.00	120.00	40.00	120.00	40.00	120.00	1.00
	Remove Abandon Water Line (AC waterline)	LF	470.00	11.50	5,405.00	470.00	5,405.00	470.00	5,405.00	1.00
	Fittings, MJ	LB	368.00	6.90	2,539.20	605.56	4,178.36	605.56	4,178.36	1.65
	Fittings (Megalug Series 2010)	EA	1.00	230.00	230.00	1.00	230.00	1.00	230.00	1.00
	Fittings (Megalug Series 2006)	EA	9.00	173.00	1,557.00	12.00	2,076.00	12.00	2,076.00	1.33
	Fittings (Megalug Series 2004)	EA	10.00	144.00	1,440.00	1.00	144.00	1.00	144.00	0.10
	4" Waterline Pipe (C900, DR 18)	LF	20.00	167.00	3,340.00	0.00	0.00	0.00	0.00	0.00
	6" Waterline Pipe (C900, DR 18)	LF	20.00	190.00	3,800.00	59.00	11,210.00	59.00	11,210.00	2.95
	10" Line Stopple	EA	1.00	3800.00	3,800.00	0.00	0.00	0.00	0.00	0.00
	Traffic Bound Surface Course (TBSC)	TON	50.00	27.00	1,350.00	50.00	1,350.00	50.00	1,350.00	1.00
	Traffic Control	LS	1.00	2500.00	2,500.00	1.00	2,500.00	1.00	2,500.00	1.00

Original Contract Total 157,622.20 164,836.86

New Items (Not on Contract)

Description	Unit	Quantity	Price	Est. Cost	No. of Units	\$ This Estimate	No. of Units	\$ To Date	Comp
6" Inserta Valve	EA	1	\$6,405.00	6,405.00	1.00	6,405.00	1.00	6,405.00	1.00
6" Stopple	EA	2	\$3,362.64	6,725.28	2.00	6,725.28	2.00	6,725.28	1.00
Removal of 6" Water Line	IF	124	\$12.00	1,488.00	124.00	1,488.00	124.00	1,488.00	1.00
Fire Hydrant Removal	EA	2	\$300.00	600.00	2.00	600.00	2.00	600.00	1.00
8" SDR-35 Sewer Pipe	LF	70	\$36.00	2,520.00	70.00	2,520.00	70.00	2,520.00	1.00
6" Gate Valve and Box	EA	1	\$1,020.00	1,020.00	1.00	1,020.00	1.00	1,020.00	1.00

Change Order for new items Total 18,758.28 18,758.28

Periodic Estimate for Payment No. 1
 Project No. Yukon Cedar Ave.
 Project Description: Cedar Ave. Between 7th & 8th
 City of Yukon
 Rudy Job Number: 849



For the Period: March thru August, 2011
 Contractor Phone: 405-478-9900
 Rudy Construction Co.
 P.O. BOX 14575
 Oklahoma City, Ok 73113

RCC 849

No	Item Description	DETAILED ESTIMATE			WORK PERFORMED		TOTAL TO DATE		%
		Unit	Quantity	Unit Price	Est. Cost	No. of Units	\$ This Estimate	No. of Units	
TOTAL THIS ESTIMATE							183,595.14		
TOTAL COMPLETED TO DATE								183,595.14	
1	Original Contract Amount						157,622.20		
2	Net change by Change Orders						<u>18,758.28</u>		
3	Net change by Amendments (over-runs)						<u>7,214.66</u>		
4	CONTRACT SUM TO DATE (line 1 + 2)						183,595.14		
5	TOTAL COMPLETED						183,595.14		
6	Plus Material on Hand						<u>0.00</u>		
7	TOTAL COMPLETED AND STORED TO DATE						183,595.14		
8	10% RETAINAGE						<u>0.00</u>		
9	TOTAL EARNED LESS RETAINAGE						183,595.14		
10	LESS PREVIOUS CERTIFICATES FOR PAYMENT						0.00		
11	CURRENT PAYMENT DUE						183,595.14		
12	BALANCE TO FINISH, INCLUDING RETAINAGE						0.00		

DESCRIPTION _____ City of Yukon
 _____ P.O. Box 850500
 _____ Yukon, Oklahoma 73085

STATE OF OKLAHOMA SS
 COUNTY OF OKLAHOMA

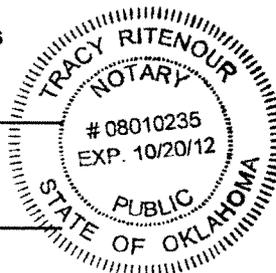
The undersigned (architect, contractor, supplier, or engineer) of lawful age, being first duly sworn on oath, says that this invoice or claim is truth and correct. Affiant further states that the (work, services, or materials) as shown by this invoice or claim have been (completed, or supplied) in accordance with the plans, specifications, orders, or requests 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 things of value to obtain payment.

[Signature]
 Architect, Supplier, Contractor, Engineer

Subscribed and sworn to before me this

September 1, 2011

[Signature]
 Notary Public (of Clerk or Judge) #



My Commission Expires: 10/20/12

Yukon City Council Minutes September 6, 2011

The Yukon City Council met in regular session on September 6, 2011 at 7:00 p.m. in the Council Chambers of the Centennial Building, 12 South Fifth Street, Yukon, Oklahoma.

The invocation was given by Council Member Ken Smith.
The flag salute was given in unison.

ROLL CALL: (Present) John Alberts, Mayor
 Nick Grba, Vice-Mayor
 Bob Bradway, Council Member
 Ken Smith, Council Member

(Absent) Dewayne Maxey, Council Member

OTHERS PRESENT:

Mike Segler, City Attorney	Tammy Kretchmar, Asst. City Manager
Robbie Williams, City Engineer	Doug Shivers, City Clerk
Mitch Hort, Community Development Director	Frosty Peak, Emergency Management Director
Gary Cooper, Information Technology Director	Matt Maly, Public Works Director
Bill Stover, Asst. Public Works Director	Sara Schieman, Librarian

Presentations and Proclamations

There were no presentations or proclamations.

•••

Visitors

There were no visitors. Mayor Alberts encouraged the citizens to use this section of the meeting to get their thoughts before the Council.

(Recess as Yukon City Council and Reconvene as Yukon Municipal Authority)

1A. YMA Consent Docket

This item is placed on the agenda so the Yukon Municipal Authority, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet with the approval of all Authority Members, that item will be heard in regular order.

The City Manager recommends a motion to approve:

- A) The minutes of the regular meeting of August 16, 2011
- B) Payment of material claims in the amount of \$63,918.77

The motion to approve the YMA Consent Docket, consisting of the approval of the minutes of the regular meeting of August 16, 2011, and payment of material claims in the amount of \$63,918.77, was made by Trustee Grba and seconded by Trustee Smith.

The vote:

AYES: Alberts, Bradway, Grba, Smith

NAYS: None

VOTE: 4-0

MOTION CARRIED

(Adjourn as YMA and Reconvene as Yukon City Council)

1. Consent Docket

This item is placed on the agenda so the City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet with the approval of all Council Members, that item will be heard in regular order.

The City Manager recommends a motion that will approve:

- A) The minutes of the regular meeting of August 16, 2011
- B) Payment of material claims in the amount of \$826,923.81
- C) The items on the attached list from the Information Technology Department as surplus, and authorizing their sale or donation
- D) An agreement with the Yukon Optimist Sports Club for use of the Community Center Football Field from August 17, 2011 through December 1, 2011
- E) An agreement with Stage Door for use of the YMAC building from August 17, 2011 through August 17, 2012

- F) An Agreement for Services between the City of Yukon and Yukon Sharing Ministry, Inc, for the period beginning July 1, 2011 through June 30, 2012, at a cost of \$750.00
- G) An Agreement for Services between the City of Yukon and Sister Cities International, for the period beginning July 1, 2011 through June 30, 2012, at a cost of \$360.00
- H) A Transportation Agreement between the City of Yukon and the Oklahoma Department of Corrections, Union City Community Corrections Center (UCCCC), for the weekday transportation of assigned work release offenders to the Yukon Sanitation Department, at a cost of \$24.00 (twenty four dollars) per round trip per day
- I) Setting the date for the next regular Council meeting for September 20, 2011, 7:00 p.m., in the Council Chambers of the Centennial Building, 12 South Fifth Street

The motion to approve the Consent Docket, consisting of the minutes of the regular meeting of August 16, 2011; payment of material claims in the amount of \$826,923.81; the items on the attached list from the Information Technology Department as surplus, and authorizing their sale or donation; an agreement with the Yukon Optimist Sports Club for use of the Community Center Football Field from August 17, 2011 through December 1, 2011; an Agreement with Stage Door for use of the YMAC building from August 17, 2011 through August 17, 2012; an Agreement for Services between the City of Yukon and Yukon Sharing Ministry, Inc, for the period beginning July 1, 2011 through June 30, 2012, at a cost of \$750.00; an Agreement for Services between the City of Yukon and Sister Cities International, for the period beginning July 1, 2011 through June 30, 2012, at a cost of \$360.00; a Transportation Agreement between the City of Yukon and the Oklahoma Department of Corrections, Union City Community Corrections Center (UCCCC), for the weekday transportation of assigned work release offenders to the Yukon Sanitation Department, at a cost of \$24.00 (twenty four dollars) per round trip per day; and setting the date for the next regular Council meeting for September 20, 2011, 7:00 p.m., in the Council Chambers of the Centennial Building, 12 South Fifth Street, was made by Council Member Smith and seconded by Council Member Bradway.

Council Member Grba asked what services were performed by the Yukon Sharing Ministry, and City Attorney Segler advised that the agency helped families in Yukon and also connected such families with other agencies for additional assistance.

The vote:

AYES: Smith, Grba, Alberts, Bradway

NAYS: None

VOTE: 4-0

MOTION CARRIED

2. Report of Boards, Commissions and City Officials

Sara Schieman, Librarian, reported that e-books were now available to those holding library cards.

3. Consider approving Amendment No. 1 and Change Order No. 1, for the construction of the new Dale Robertson Center Roof Replacement Project, in an amount not to exceed \$7,780.00, to be paid from the Capital Improvement Fund

The motion to approve Amendment No. 1 and Change Order No. 1, for the construction of the new Dale Robertson Center Roof Replacement Project, in an amount not to exceed \$7,780.00, to be paid from the Capital Improvement Fund, was made by Council Member Grba and seconded by Council Member Smith.

The vote:

AYES: Bradway, Smith, Alberts, Grba

NAYS: None

VOTE: 4-0

MOTION CARRIED

4. Consider approving Amendment No. 1 and Change Order No. 1 for the construction of the 2010 Community Development Block Grant (CDBG) Small Cities Set Aside Roadway and Sanitary Sewer Line Replacement Project, in an amount not to exceed \$25,972.94, to be paid from the Capital Improvement Fund

The motion to approve Amendment No. 1 and Change Order No. 1 for the construction of the 2010 Community Development Block Grant (CDBG) Small Cities Set Aside Roadway and Sanitary Sewer Line Replacement Project, in an amount not to exceed \$25,972.94, to be paid from the Capital Improvement Fund, was made by Council Member Bradway and seconded by Council Member Smith.

Council Member Smith asked if the change order was needed because of unforeseen problems with the project. City Manager Bottom confirmed, and City Engineer Williams explained that the presence of additional sets of now-unused water lines added work to the project.

The vote:

AYES: Grba, Bradway, Smith, Alberts

NAYS: None

VOTE: 4-0

MOTION CARRIED

5. Consider approving Amendment No. 1 and Change Order No. 1 for the construction of the Traffic Signal for Yukon Parkway (formerly Mustang Road) Project, in an amount not to exceed \$330.08, to be paid from the Capital Improvement Fund

The motion to approve Amendment No. 1 and Change Order No. 1 for the construction of the Traffic Signal for Yukon Parkway (formerly Mustang Road) Project, in an amount not to exceed \$330.08, to be paid from the Capital Improvement Fund, was made by Council Member Smith and seconded by Council Member Grba.

The vote:

AYES: Alberts, Grba, Bradway, Smith

NAYS: None

VOTE: 4-0

MOTION CARRIED

6. City Manager's Report – Information items only

City Manager Bottom reported that the roof project at the Dale Robertson Center was completed and that roof conditions at other facilities were being assessed.

Mr. Bottom also mentioned that the move of Community Development to the building on 5th street was completed, and that Information Technology had moved its furniture into the building formerly occupied by Community Development, with server moves upcoming. He then mentioned the upcoming reconfiguration of City Hall to allow for more efficiency.

Mr. Bottom then noted that the mitigation plan was completed and accepted by FEMA, and because of a FEMA grant and in-kind contributions, the net cost of the plan was zero taxpayer dollars.

He then stated that waterline improvements were almost complete, and valve installation was upcoming which would better allow the City to make future repairs.

He advised the Council that the updated nuisance ordinance was coming; the Cimarron Road project was complete; and that the Traffic Commission would be reviewing a request for an ordinance change to allow children to play in the street.

7. New Business None.

8. Council Discussion

Council Member Smith mentioned the letter requesting an ordinance change to allow playing in the street. He then thanked the Yukon Tomorrow group for their presentation during the study session, and expressed his optimism for future facilities.

Council Member Bradway reviewed the historical cost figures for Taylor Park, and noted that some years reflected no expenditures. He asked if this was truly the case. Mr. Bottom replied that extensive research had been done to compile the figures. He also mentioned that he was only able to receive 2 years of prior contracts with the organizations leasing park facilities. He then talked about the sales tax reserve fund, and asked for a summary of the accounts associated with that. Mr. Bottom advised that this information was in each month's departmental reports. It was also stated that the 25% reserve fund was fully funded, so that that money now goes into the general fund for other uses.

Mr. Bradway then asked about any problems with new hydrants, and Mr. Bottom replied that the old hydrants were causing the problems because some were unable to be opened. Public Works Director Matt Maly gave additional information about the ongoing water line projects.

Council Member Grba also thanked the sports groups for expressing their needs to the Council and for the work they have done in developing the sports programs for Yukon's children.

Mayor Alberts also thanked the Yukon Tomorrow group for their input on all parks facilities. He mentioned that he would like to see more people come and express opinions on this issue. He stated that these kinds of challenges were exciting. He also thanked Emergency Management Director Frosty Peak for his work on the mitigation plan. He then mentioned the recent Spirit Run, and offered the \$5 incentive for any new runners at the Chill you Cheeks run on November 19. He said he would like to see local businesses match his offer, and that his desire was for many new people to get involved with the parks.

9. Adjournment

John Alberts, Mayor

Doug Shivers, City Clerk

FUND: 01 - General Fund

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01						
12-45022	01-00101	Legislative				
12-45022	01-00101	City of Yukon (BankOne)	ADM study session dinner 9/6	9/2011	Logan's 09/06/11	163.05
12-45963	01-00102	City of Yukon (BankOne)	FIN minute book pages	9/2011	Staples 7077255806	74.34
12-45967	01-02152	Frank Austin	Lease-10W Main-Sep11	9/2011	Sep '11	107.14
12-45968	01-05386	Capitol Decisions	Prof Services-Sep'11	9/2011	7599	7,500.00
12-45965	01-05388	Estate of Murial Carson	Lease-10W Main-Sep11	9/2011	Sep '11	435.72
12-45966	01-05390	Phil Carson	Lease-10W Main-Sep11	9/2011	Sep '11	107.14
12-45975	01-46940	Sam's Club Direct-G.E. Mone	annual administratio	7/2011	CF110728-7182414	50.00
12-45979	01-57405	wanamaker Yukon, LC	EconomicDev Agreement	9/2011	Jul '11	36,200.00
12-45982	01-58100	wheatley Segler Osby & Mill	Prof. Services-Aug11	9/2011	10351	743.89
			Prof. Srvc-west&Asso	9/2011	10351	2,196.74
12-45983	01-58110	wheatley Segler Osby & Mill	Prof. Services-Aug11	9/2011	10351	974.61
12-45984	01-58115	wheatley Segler Osby & Mill	Prof. Services-Aug11	9/2011	10351	122.85
12-45985	01-62900	Yukon Review Inc.	legal-PlanCom/McDonalds	8/2011	YR42768	19.20
			legal-PlanCm/YukonAsphalt	8/2011	YR42769	25.00
			legal-BrdAdj/McDonalds	8/2011	YR42770	21.20
12-45986	01-62900	Yukon Review Inc.	display ad-CongratsYHS	8/2011	YR42793	1,512.00
			display ad--Go Milllers	8/2011	YR42879	1,512.00
			disp ad-Good Luck Millers	8/2011	YR42952	378.00
DEPARTMENT TOTAL:						52,142.88
DEPARTMENT: 02						
12-45963	01-00102	Finance				
12-45963	01-00102	City of Yukon (BankOne)	FIN office supplies	9/2011	Staples 7077255806	19.47
12-45975	01-46940	Sam's Club Direct-G.E. Mone	membership-Dunn	7/2011	999999 GBEIIS	15.00
DEPARTMENT TOTAL:						34.47
DEPARTMENT: 03						
12-45714	01-00180	Park Maintenance				
12-45714	01-00180	City of Yukon (BankOne)	PW office supplies for pw	9/2011	Staples 94204	69.73
			office supplies for pw	9/2011	walmart 05600	30.83
12-45722	01-00180	City of Yukon (BankOne)	PW uniform cleaning,ren	8/2011	Clean 50506139	21.50
12-45735	01-00180	City of Yukon (BankOne)	PW electrical improvemn	7/2011	Locke 15827022	3,338.07
12-45736	01-00180	City of Yukon (BankOne)	PW part paym electrical	9/2011	Locke 16092679	83.91
12-45393	01-1	El Reno Sod	sprigger rental	8/2011	E 1616	500.00
12-45980	01-57600	wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	3,000.00
12-45981	01-57600	wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	500.00
DEPARTMENT TOTAL:						7,544.04

FUND: 01 - General Fund

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 04 Engineering						
12-45976	01-50700	Triad Design Group	A/E Srvcs-08/25/11	9/2011	7903	1,455.63
DEPARTMENT TOTAL:						1,455.63
DEPARTMENT: 05 Fire Department						
12-45644	01-00105	City of Yukon (BankOne)FD	pens,post-it,calendars	8/2011	Staples 66266	43.26
12-45678	01-00105	City of Yukon (BankOne)FD	office chair	8/2011	Staples 35990	239.99
12-45697	01-11743	EMSA Paramedics Plus	medical supplies	8/2011	08/18/11	208.62
12-45975	01-46940	Sam's Club Direct-G.E.	Monemembership-Schmidt	7/2011	999999 GBEIIS	15.00
12-45980	01-57600	Wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	4,000.00
12-45981	01-57600	Wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	2,000.00
DEPARTMENT TOTAL:						6,506.87
DEPARTMENT: 07 Community Development						
12-45290	01-00107	City of Yukon (BankOne)CMD	lodging-Hort-CDI Training	7/2011	HamptonInn234995	392.90
			meal-Hort-CDI Training	7/2011	Chili's 07/31/11	12.84
			meal-Hort-CDI Training	8/2011	Mcdonalds 8/01/11	6.27
			meal-Hort-CDI Training	8/2011	TGI Fridays 8/2/11	13.66
			meal-Hort-CDI Training	8/2011	Mikes Place 8/2/11	22.80
			meal-Hort-CDI Training	8/2011	Subway 08/03/11	6.34
			meal-Hort-CDI Training	8/2011	Stoby's 08/04/11	16.97
			fuel-Hort-CDI Training	8/2011	Exxon 08/04/11	89.81
12-45291	01-00107	City of Yukon (BankOne)CMD	CDI- Training	9/2011	AOEP v12814	650.00
12-45386	01-00107	City of Yukon (BankOne)CMD	new business cards	8/2011	UnitedPrinting2116	290.00
			window envelopes	8/2011	UnitedPrinting2097	337.75
12-45401	01-00107	City of Yukon (BankOne)CMD	laminating pouches	8/2011	GBC 1718374	111.80
12-45521	01-00107	City of Yukon (BankOne)CMD	Leadership is an Art book	8/2011	Hastings 08/10/11	15.95
12-45596	01-00107	City of Yukon (BankOne)CMD	blgd materials,paint	8/2011	A&D supply 314432	14.08
			blgd materials,paint	8/2011	Lowes 02628	190.07
			blgd materials,paint	8/2011	Lowes 14291	192.45
			blgd materials,paint	8/2011	Lowes 02232	9.90
			blgd materials,paint	8/2011	Lowes 14770	136.97
12-45659	01-1	Stacy's Custom Stripes	window sign-10 s 5th St	9/2011	S 0595	400.00
12-45980	01-57600	wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	1,000.00
DEPARTMENT TOTAL:						3,910.56

FUND: 01 - General Fund

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08		Library				
12-45104	01-00108	City of Yukon (BankOne)LIB	Postage	9/2011	USPS 234	30.60
12-45710	01-00108	City of Yukon (BankOne)LIB	Value Line Renewal	8/2011	ValueLine 4070268	898.00
12-45711	01-16230	Gale Group Inc	Standing Order-LargePrint	8/2011	17272381	45.74
			Standing Order-LargePrint	8/2011	17274786	200.74
			Standing Order-LargePrint	8/2011	17290585	149.96
			Standing Order-LargePrint	8/2011	17294352	28.79
			Standing Order-LargePrint	8/2011	17293158	139.47
12-45098	01-39575	Perma-Bound Books	Children's books	8/2011	1438714-01	69.28
			Children's books	8/2011	1438714-02	34.70
12-45712	01-44395	Recorded Books, LLC	Audio Books-Standing Orde	7/2011	74304479	109.00
			Audio Books-Standing Orde	8/2011	74335698	128.00
			Audio Books-Standing Orde	8/2011	74347059	121.00
			Audio Books-Standing Orde	8/2011	74341797	260.20
12-45981	01-57600	wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	1,000.00
DEPARTMENT TOTAL:						3,215.48
DEPARTMENT: 09		Administration				
12-45602	01-00101	City of Yukon (BankOne)ADM	lunch mtg-GB,JDavis,PGree	8/2011	Hensleys 08/29/11	38.74
			lunch mtg-GB,Segler,Lepar	9/2011	Jimmy's Egg 9/7/11	50.45
12-45033	01-1	Leadership Canadian	RegFee-LeadershipCanCo-GB	9/2011	LCC 2011 G.Bottom	250.00
			RegFee-LeadershipCanCo-TK	9/2011	LCC 2011 T.Kretchm	250.00
12-45975	01-46940	Sam's Club Direct-G.E. Mon	membership-Bottom	7/2011	999999 GBEIIS	35.00
			membership-Kretchm/D	7/2011	999999 GBEIIS	30.00
12-45980	01-57600	wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	200.00
12-45129	01-62200	Yukon Chamber of Commerce	Chamber Luncheon	8/2011	13078	20.00
12-45816	01-70187	Grayson Bottom	reimb Parking Expenses	8/2011	08/26/11	12.00
DEPARTMENT TOTAL:						886.19
DEPARTMENT: 10		Parks & Events				
12-45158	01-00110	City of Yukon (BankOne)PE	office supplies	8/2011	Staples 88668	186.02
12-45161	01-00110	City of Yukon (BankOne)PE	event shirts for staff	7/2011	Ski'sTees 07/22/11	120.00
12-45442	01-00110	City of Yukon (BankOne)PE	office supplies	8/2011	Staples 32205	58.98
12-45499	01-00110	City of Yukon (BankOne)PE	Landscaping supplies	7/2011	HomeDepot 25978	59.94
			Landscaping supplies	8/2011	Lowe's 13750	19.65
12-45500	01-00110	City of Yukon (BankOne)PE	paperweight-Lois Cain	8/2011	MTM Recog 45253	24.25
			Friday Fun day	8/2011	walmart 05305	10.97
12-45558	01-00110	City of Yukon (BankOne)PE	repair wtr leak-TaylorPk	8/2011	HD Supply 3428770	288.09
12-45614	01-00110	City of Yukon (BankOne)PE	Spirit 5K trophies	8/2011	MTM Recog 45427	96.00
			Spirit 5K shirts	8/2011	Ski'sTees 08/23/11	766.00
			Spirit 5K supplies	8/2011	Ace 861813	22.33
			Spirit 5K supplies	8/2011	HancockFab 8/25/11	20.44
12-45689	01-00110	City of Yukon (BankOne)PE	Punt pass kick poster	8/2011	Y Trophy 1108416	128.00
12-45715	01-00110	City of Yukon (BankOne)PE	cones for the parks	8/2011	Equicross 16450	415.78
12-45159	01-07390	Crosslands A & A Rent-All	port a potties	7/2011	01-402847-39	63.00
			port a potties	7/2011	01-437401-21	126.00
			port a potties	7/2011	01-464754-08	63.00

FUND: 01 - General Fund

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 10		Parks & Events				
			port a potties	7/2011	01-464755-09	63.00
			port a potties	7/2011	01-462328-09	42.00
12-45975	01-46940	Sam's Club Direct-G.E. Mon	membership-Scott,Sho	7/2011	999999 GBEIIS	30.00
			membership-Keloug/Wa	7/2011	999999 GBEIIS	30.00
			membership-Rinkle,Beal	7/2011	999999 GBEIIS	30.00
12-45981	01-57600	Wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	500.00
12-45688	01-62550	Yukon Kiwanis Club	11-12 Membership-Scott	7/2011	545869	140.00
			11-12 Membership-Shoemake	7/2011	545870	140.00
			ad for concert	7/2011	YR40015	60.00
12-45646	01-62900	Yukon Review Inc.	newspaper online/sub-P&E	8/2011	08/01/11 PE	48.00
12-45686	01-62900	Yukon Review Inc.	ad for Bags and Bling	7/2011	YR41565	90.00
			ad for Bags and Bling	7/2011	YR41525	90.00
			ad for Dog Swim Party	8/2011	YR42335	60.00
			ad for Dog Swim Party	8/2011	YR42239	60.00

DEPARTMENT TOTAL: 3,851.45

DEPARTMENT: 11		Police Department				
12-45483	01-00111	City of Yukon (BankOne)PD	Office supplies	8/2011	Staples7076598420	79.40
			Office supplies	8/2011	Staples7076598420A	12.64
			Office supplies	8/2011	Staples7076598420	344.90
12-45595	01-00111	City of Yukon (BankOne)PD	equipment for intoximeter	8/2011	Intoximeters340193	76.95
12-45621	01-00111	City of Yukon (BankOne)PD	Mgmt training-L. Shawn	8/2011	FredPryor 12878399	249.00
12-45622	01-00111	City of Yukon (BankOne)PD	training-E.Najm	8/2011	Skillpath 10280371	149.00
			book for training-E.Najm	8/2011	Skillpath 1641583	31.90
			chairs for Records	8/2011	Staples 35511	389.97
			chair for Records	8/2011	Staples 36910	129.99
12-45625	01-00111	City of Yukon (BankOne)PD	parts for ice maker	8/2011	Partsone 22210	128.11
12-45619	01-36720	OK Dept of Public Safety	OLETS user fee-Aug11	8/2011	04-1201276	350.00
12-45975	01-46940	Sam's Club Direct-G.E. Mon	membership-S.wright	7/2011	999999 GBEIIS	15.00
12-45190	01-48410	Special Ops Uniforms, Inc	Millar uniform items	8/2011	165422	265.96
			Millar uniform items	8/2011	165782	12.99
12-45194	01-48410	Special Ops Uniforms, Inc	Roberson uniform items	8/2011	165387	59.99
12-45389	01-53410	Ultramax	Officer ammo	8/2011	122832	2,419.00
12-45980	01-57600	Wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	10,468.78
12-45981	01-57600	Wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	3,000.00

DEPARTMENT TOTAL: 18,183.58

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 12						
Property Maintenance						
12-45722	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2011	Clean 50506139	23.12
			hand sanit.dispenser	8/2011	Clean 50506139	3.61
12-45972	01-37200	OK Gas & Electric	Service-4900Wagnerwa	8/2011	08/24/11	50.75
12-45975	01-46940	Sam's Club Direct-G.E. Monem	membership-Middleton	7/2011	999999 GBEIIS	15.00
12-45980	01-57600	Wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	2,000.00
12-45981	01-57600	Wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	1,036.51
DEPARTMENT TOTAL:						3,128.99
DEPARTMENT: 13						
Pools						
			Property Pkg renewal-2Q	10/2011	143681	200.00
DEPARTMENT TOTAL:						200.00
DEPARTMENT: 14						
Robertson Activity Center						
12-45041	01-00115	City of Yukon (BankOne)REC	RAC Lunch	7/2011	BuyForLess 0017	65.83
			RAC Lunch	7/2011	BuyForLess 0016	8.72
			RAC Lunch	8/2011	BuyForLess 0193	14.95
			RAC Lunch	8/2011	BuyForLess 053973	7.33
			RAC Lunch	9/2011	BuyForLess 0004	44.26
12-45802	01-37700	OK Recreation and Park	ORPS Membership-Steggles	9/2011	11-12 Steggles	45.00
12-45975	01-46940	Sam's Club Direct-G.E. Monem	membership-Barnett	7/2011	999999 GBEIIS	15.00
12-45495	01-53450	United Linen - Uniform Re	RAC Linens	8/2011	1422768	95.95
			RAC Linens	8/2011	1427139	94.40
12-45980	01-57600	Wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	200.00
12-45981	01-57600	Wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	1,000.00
DEPARTMENT TOTAL:						1,591.44
DEPARTMENT: 15						
Recreation Facilities						
12-45708	01-00110	City of Yukon (BankOne)PE	Shirts for T-ball	8/2011	Ski'sTees 8/23/11	450.00
12-45496	01-00115	City of Yukon (BankOne)REC	Basketball Pads-JCG	8/2011	BSN Sports94138859	647.96
12-45588	01-00115	City of Yukon (BankOne)REC	Arts and Craft supply YCC	9/2011	LakeshoreLearn18049	147.17
			credit tax	9/2011	LakeshoreLearn18066	11.38-
12-45613	01-00115	City of Yukon (BankOne)REC	TLC Supplies	8/2011	Amazon 5403468	69.99
			TLC Supplies	8/2011	Amazon 9397813	199.95
			TLC Supplies	8/2011	walmart 09116	30.88
12-45631	01-00115	City of Yukon (BankOne)REC	YCC Program supplies	8/2011	walmart 02681	98.69
12-45636	01-00115	City of Yukon (BankOne)REC	ParentsNightOut supplies	8/2011	walmart 09117	13.94
			ParentsNightOut supplies	8/2011	Amazon 5757031	18.17
			ParentsNightOut supplies	8/2011	Amazon 2681864	6.14
			ParentsNightOut supplies	8/2011	Amazon 5757031A	9.99
12-45612	01-46940	Sam's Club Direct-G.E. Mone	TLC Supplies	9/2011	2995	49.30
12-45750	01-48825	Steve's Maintenance	Floor Service-YCC	8/2011	014 08/28/11	440.00
12-45980	01-57600	wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	100.00
12-45981	01-57600	wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	1,000.00
12-45633	01-62650	Yukon National Bank	Locking money bags	8/2011	08/25/11	160.00
12-45224	01-62800	Yukon Public Schools	Bus for Kids Camp	8/2011	08/05/11	960.38
DEPARTMENT TOTAL:						4,391.18

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 16		Fleet Maintenance				
12-45139	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	8/2011	Napa 479629	35.94
12-45140	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	8/2011	OReilly's 170915	515.03
			parts to repair vehicles	9/2011	OReilly's 172707	1,035.92
12-45488	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	8/2011	Ace 861731	11.98
			parts to repair vehicles	8/2011	Lacal 0141040	228.08
			parts to repair vehicles	8/2011	Central Ford130805	55.96
			parts to repair vehicles	8/2011	Smith F&G 443534	101.96
			parts to repair vehicles	8/2011	Ace 861790	10.00
			parts to repair vehicles	8/2011	J Cooper 62566Y	133.50
			parts to repair vehicles	8/2011	Smith F&G 443536	444.00
			parts to repair vehicles	8/2011	HerculesTire294052	189.70
			parts to repair vehicles	8/2011	S&DHydraulics 1788	1,153.00
			parts to repair vehicles	9/2011	XClusive 7512	500.00
12-45503	01-00180	City of Yukon (BankOne)PW	nozzle for unleaded pump	8/2011	Hoidale 96089	31.97
12-45515	01-00180	City of Yukon (BankOne)PW	oil and lubricants	8/2011	Napa 479370	50.00
			oil and lubricants	8/2011	Fentress 630049	664.79
			oil and lubricants	9/2011	OReilly's 172732	52.95
12-45722	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2011	Clean 50506139	17.63
12-45756	01-18150	Hampel Oil Distributors, In	unleaded fuel	8/2011	90322714	6,885.40
			diesel fuel	8/2011	90322714	1,352.84
12-45974	01-37489	OK Tax Commission	repl tag-'05 ChevTrk 1167	9/2011	CI 15550	10.00
			tag-'11 ChevCap 9795	9/2011	CI 15551	39.00
			tag-'11 ChevCap 1705	9/2011	CI 15552	39.00
12-45980	01-57600	Wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	1,500.00
12-45981	01-57600	Wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	2,000.00
DEPARTMENT TOTAL:						17,058.65

DEPARTMENT: 17		Human Resources				
12-45724	01-06850	Occupational Health Centers	non reg pre-place	8/2011	254069742	162.00
12-45751	01-1	OKPELRA	OKPELRA Seminar-Shivers	10/2011	0 10/27/11	65.00
12-45723	01-31440	McClain-Chitwood Office	Proof office supplies	8/2011	183855	4.29
			office supplies	8/2011	184203	34.00
			office supplies	8/2011	15390	5.29-
DEPARTMENT TOTAL:						260.00

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 18		Animal Control				
12-45615	01-48410	Special Ops Uniforms, Inc	wangsgard uniform items	8/2011	166080	259.96
12-45616	01-48410	Special Ops Uniforms, Inc	wangsgard boots	8/2011	166081	100.00
12-45980	01-57600	wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	1,000.00
12-45981	01-57600	wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	2,000.00
DEPARTMENT TOTAL:						3,359.96
DEPARTMENT: 19		Street Department				
12-45650	01-00180	City of Yukon (BankOne)PW	board battery	8/2011	K-Hill 12892	140.00
12-45651	01-00180	City of Yukon (BankOne)PW	red led	8/2011	K-Hill 12892	7.24
			green arrow	8/2011	Gades 0058021	97.50
			yellow arrow	8/2011	Gades 0058021	74.50
12-45670	01-00180	City of Yukon (BankOne)PW	box of hose clamps	8/2011	Gades 0058021	56.25
12-45722	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2011	Napa 479480	9.50
12-45736	01-00180	City of Yukon (BankOne)PW	part paym electrical	8/2011	Clean 50506139	31.33
12-45603	01-18275	Haskell Lemon Construction	for base failures	9/2011	Locke 16092679	1,100.00
			for base failures	8/2011	01-1003-09911	361.08
				8/2011	01-1003-09906	285.83
12-45980	01-57600	wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	5,000.00
12-45981	01-57600	wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	1,500.00
DEPARTMENT TOTAL:						8,663.23
DEPARTMENT: 22		Insurance				
12-45973	01-37468	OK Municipal Assurance	workComp 10-11 2Qtr	10/2011	2nd Qtr 11-12	69,451.85
DEPARTMENT TOTAL:						69,451.85
DEPARTMENT: 23		Technology				
12-45076	01-00172	City of Yukon (BankOne)TEC	T1 Service AU'11	8/2011	ATT 08/25/11	1,198.00
12-45526	01-00172	City of Yukon (BankOne)TEC	Apps for iPads	8/2011	Apple iTunes8/7/11	45.96
12-45666	01-00172	City of Yukon (BankOne)TEC	Corel Draw Renewal	8/2011	CDW-G ZLQ6310	133.52
12-45694	01-00172	City of Yukon (BankOne)TEC	HP 146-GB Hard Drive	8/2011	HardDrivesDir62506	938.40
12-45695	01-00172	City of Yukon (BankOne)TEC	96 Black Ink	8/2011	Staples 92946	56.99
12-45702	01-00172	City of Yukon (BankOne)TEC	3' CAT5e Patch Cables	8/2011	CDW-G ZLL2928	28.64
12-45725	01-00172	City of Yukon (BankOne)TEC	HP 17 Color Ink	8/2011	Staples 37030	37.99
			HP 15 Black Ink	8/2011	Staples 37030	36.79
12-45726	01-00172	City of Yukon (BankOne)TEC	Montbrook Chair	8/2011	Staples 37031	125.66
			3yr Replacement war	8/2011	Staples 37031	19.32
12-45727	01-00172	City of Yukon (BankOne)TEC	Mob Phone Srvc AU'11	8/2011	ATT Mobility 08/14	4,828.33
12-45345	01-05490	CDW Government Inc.	Panasonic Toughbooks	8/2011	ZKW8198	15,520.00
			Panasonic TB 5yr warranty	9/2011	ZKW6988	2,340.00
12-45609	01-1	K-Log, Inc.	Desk	8/2011	K 199559	319.00
			Desk Return	8/2011	K 199559	199.00
			Credenza	8/2011	K 199559	234.00
			File Pedestal	8/2011	K 199559	258.00
			Keyboard Tray	8/2011	K 199559	39.00
			Shipping	8/2011	K 199559	280.12

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 23		Technology				
12-45662	01-1	Environmental Systems	ArcEditor Maintenance	8/2011	E 92376046	1,500.00
12-45663	01-1	CUES	Renewal Support Coverage	8/2011	C 351458	1,800.00
12-45465	01-40840	Presidio Networked	Renewal of Maintenance	8/2011	22105975	631.18
			Software support renewal	8/2011	40152739	640.07
12-45728	01-60351	Xerox Corporation	w5030 LIB leaseAU'11	8/2011	056690105	177.01
12-45752	01-72890	Rhonda Massey	Mileage Reimb to 8/31/11	8/2011	08/31/11	14.99
			reimb mileage-LF Training	8/2011	08/30/11	21.65
DEPARTMENT TOTAL:						31,423.62
DEPARTMENT: 25		Emergency Management				
12-45692	01-17510	Grimes Electric, LLC	Siren Repair	8/2011	1513	1,007.50
			Siren Repair	9/2011	1502	650.00
DEPARTMENT TOTAL:						1,657.50
FUND TOTAL:						238,917.57

FUND: 36 - 96 ST Capital Improvement

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		96 SALES TAX IMPROVEMENTS				
12-45730	01-00172	City of Yukon (BankOne)TEC	5G LTX white Paint	8/2011	Lowes 14784	159.00
12-45548	01-00180	City of Yukon (BankOne)PW	switch, electr parts	8/2011	Locke 15978538	29.86
12-45700	01-1	Brian Lakins	dry wall repair-528 w. Ma	8/2011	L 741820	200.00
			dry wall repair-10 S. 5th	8/2011	L 741821	700.00
			dry wall repair-100 S.Ran	8/2011	L 741822	100.00
DEPARTMENT TOTAL:						1,188.86
FUND TOTAL:						1,188.86

FUND: 64 - Special Revenue

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 23 Special Events						
12-45732	01-00101	City of Yukon (BankOne)ADM	Christmas/PK Decorations	8/2011	K&KInteriors684797	2,046.47
						DEPARTMENT TOTAL: 2,046.47
DEPARTMENT: 28 Park & Recreation						
12-45440	01-1	Friends of the Park	2-tables Bags and Bling	8/2011	F 08/03/11	150.00
						DEPARTMENT TOTAL: 150.00
DEPARTMENT: 42 Insurance & Misc Reimb						
12-45739	01-00180	City of Yukon (BankOne)PW	ceiling tiles-DRC Roof	9/2011	A&D Supply 314918	1,826.52
						DEPARTMENT TOTAL: 1,826.52
DEPARTMENT: 43 Mabel Fry						
12-45731	01-00108	City of Yukon (BankOne)LIB	E-reader, warranty	8/2011	Barnes&Noble 3308	303.95
						DEPARTMENT TOTAL: 303.95
DEPARTMENT: 67 Police Department						
12-45213	01-00111	City of Yukon (BankOne)PD	Reese conf reg	8/2011	FredPryor 0385653	199.00
12-45214	01-00111	City of Yukon (BankOne)PD	Reese Conf reg	8/2011	FredPryor012807644	149.00
12-45219	01-00111	City of Yukon (BankOne)PD	lodging-EMT Update-Fairchild	7/2011	Renaissance 4770	363.24
			meal-EMT Update-Fairchild	7/2011	Renaissance 2815	5.59
			meal-EMT Update-Fairchild	7/2011	Subway 7/26/11	8.30
			meal-EMT Update-Fairchild	7/2011	Fuddruckers7/26/11	10.79
			meal-EMT Update-Fairchild	7/2011	Renaissance 2986	4.12
			meal-EMT Update-Fairchild	7/2011	Chipotle 7/27/11	8.90
			meal-EMT Update-Fairchild	7/2011	Dave&Busters 7/27	12.08
			meal-EMT Update-Fairchild	7/2011	NewBuffetWorld7/28	11.48
			meal-EMT Update-Fairchild	7/2011	Los Cabos 7/29/11	16.47
			meal-EMT Update-Fairchild	7/2011	NationGiftShop7/28	3.66
12-45182	01-1	Digital-Ally	8gb compact flash cards	8/2011	D 1040388	550.00
12-45485	01-1	Kustom Signals, Inc.	repair to radar units	8/2011	K 447295	180.93
			repair to radar units	8/2011	K 447378	179.31
			repair to radar units	8/2011	K 447463	165.80
			repair to radar units	8/2011	K 447464	134.80
12-45623	01-1	AA & A Fund Raising	Council Christmas Gifts	8/2011	A 380209	80.00
12-45642	01-16430	Gene Sears Supply	Training Ammo	8/2011	197524	449.90
						DEPARTMENT TOTAL: 2,533.37
						FUND TOTAL: 6,860.31

FUND: 70 - water & Sewer Enterprise

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		Utility Billing				
12-45696	01-00170	City of Yukon (BankOne)UB	10 cases paper receipt print cartr	8/2011	Staples7076916231	339.90
			paper clips	8/2011	Staples7076916231A	65.10
12-45767	01-00170	City of Yukon (BankOne)UB	Lexmark print ribbon	8/2011	Staples7076916231	1.99
			jumbo paper clips	9/2011	Staples 7077212953	120.38
				9/2011	Staples 7077212953	3.59
DEPARTMENT TOTAL:						530.96
DEPARTMENT: 02		Water Distribution				
12-45478	01-00180	City of Yukon (BankOne)PW	unl/diesel filters	8/2011	Hoidale 96090	7.32
12-45488	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	8/2011	Ace 861730-1	21.99-
			parts to repair vehicles	8/2011	Ace 861732	75.23
			parts to repair vehicles	8/2011	Ace 861725	21.99
12-45503	01-00180	City of Yukon (BankOne)PW	nozzle for unleaded pump	8/2011	Hoidale 96089	15.00
12-45515	01-00180	City of Yukon (BankOne)PW	oil and lubricants	8/2011	Ace 861729	12.98
			oil and lubricants	8/2011	Ace 861729-1	12.98-
			oil and lubricants	8/2011	Ace 861725	12.98
12-45590	01-00180	City of Yukon (BankOne)PW	meter repairs/ch out	8/2011	Fentress 630049	175.00
			meter repairs/ch out	8/2011	OK Contract 511182	52.50
			blanket ws repairs	8/2011	HD Supply 3562261	178.00
12-45722	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2011	HD Supply 3562267	550.00
12-45756	01-18150	Hampel Oil Distributors, Inc.	diesel fuel	8/2011	Clean 50506139	27.99
			diesel fuel	8/2011	90322714	659.40
				8/2011	90322714	334.56
12-45975	01-46940	Sam's Club Direct-G.E. Monemembership-Maly		7/2011	999999 GBEIIS	15.00
12-45976	01-50700	Triad Design Group	Eng Srvcs-08/25/11	9/2011	7903	692.51
12-45980	01-57600	wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	5,000.00
12-45981	01-57600	wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	1,000.00
DEPARTMENT TOTAL:						8,795.49
DEPARTMENT: 03		Treatment and Supply				
12-45977	01-55800	Veolia Water North America	FY10-11 R&M overage	8/2011	6353	458.22
12-45978	01-55800	Veolia Water North America	Service for Sep '11	9/2011	6583	94,127.34
12-45981	01-57600	wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	1,500.00
DEPARTMENT TOTAL:						96,085.56
FUND TOTAL:						105,412.01

FUND: 71 - Sanitation Enterprise

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		Sanitation				
12-45139	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	8/2011	Napa 479629	126.91
12-45332	01-00180	City of Yukon (BankOne)PW	cart lift parts	8/2011	J&R Equip 16401	1,911.00
			freight	8/2011	J&R Equip 16401	95.50
12-45478	01-00180	City of Yukon (BankOne)PW	unl/diesel filters	8/2011	Hoidale 96090	15.00
12-45488	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	7/2011	J&R Equip 15533	122.20
			parts to repair vehicles	8/2011	Roberts 5-616366	126.79
			parts to repair vehicles	8/2011	Ace 861845	10.58
			parts to repair vehicles	8/2011	J&R Equip 16409	39.83
			parts to repair vehicles	9/2011	Seal Co 522328	15.35
12-45503	01-00180	City of Yukon (BankOne)PW	nozzle for unleaded pump	8/2011	Hoidale 96089	15.00
12-45515	01-00180	City of Yukon (BankOne)PW	oil and lubricants	8/2011	Fentress 630049	175.00
12-45589	01-00180	City of Yukon (BankOne)PW	cart lift repairs	8/2011	J&R Equip 16402	1,911.00
			freight on lift	8/2011	J&R Equip 16402	95.50
12-45716	01-00180	City of Yukon (BankOne)PW	repair kit	8/2011	Locke 16069539	16.90
12-45721	01-00180	City of Yukon (BankOne)PW	sanitation recap tires	8/2011	T&W Tire 4783743	956.34
12-45722	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2011	Clean 50506139	7.78
12-45734	01-00180	City of Yukon (BankOne)PW	parts to repair vehs	9/2011	Hydradyne510371059	1,179.66
12-45756	01-18150	Hampel Oil Distributors, In	unleaded fuel	8/2011	90322714	90.66
			diesel fuel	8/2011	90322714	2,359.12
12-45980	01-57600	Wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	7,000.00
12-45981	01-57600	Wesco, Inc.	Property Pkg renewal-2Q	10/2011	143681	800.00
DEPARTMENT TOTAL:						17,070.12
DEPARTMENT: 02		Recycling				
12-45971	01-36841	OK Environ Mgmt Authority	Recycle Bins Aug'11	8/2011	30046	300.00
DEPARTMENT TOTAL:						300.00
FUND TOTAL:						17,370.12

FUND: 73 - Storm Water Enterprise

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		Stormwater				
12-45969	01-06377	City of Oklahoma City	Dyer-132 N Ranchwood	8/2011	11090111	39.50
12-45756	01-18150	Hampel Oil Distributors, Inc	unleaded	8/2011	90322714	156.85
12-45970	01-31670	Meshak & Associates, PLC	TurtleCreekMstrDrainPlan	8/2011	1	72,082.35
12-45980	01-57600	wesco, Inc.	Auto Pkg renewal-2Q	10/2011	143680	500.00
DEPARTMENT TOTAL:						72,778.70
FUND TOTAL:						72,778.70

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 11		Police Grants				
12-45964	01-1	Clifford Power Systems	Baldor light towers	8/2011	C 5046158-IN	20,330.00
					DEPARTMENT TOTAL:	20,330.00
DEPARTMENT: 20		Emergency Mgmt Grants				
12-45683	01-00174	City of Yukon (BankOne)EM	EOC Equip-Conf Vendo	8/2011	Lowes 14550	269.00
					DEPARTMENT TOTAL:	269.00
					FUND TOTAL:	20,599.00
					GRAND TOTAL:	463,126.57

Technology Surplus Item Listing - September 20, 2011

Item #	Description	Model Number	Serial Number
100008	Dell Optiplex GX280	Optiplex GX280	41F5071
100048	Envision G19LWk LCD Monitor	G19LWk	T981KV6NKEE1P
100049	vpr Matrix 2020 Computer	2020	F02E0420200776T
100062	Dell Dimension 2400 Computer	Dimension 2400	8ZMY931
100075	Dell E171FPb Monitor	E171FPb	CN-05W540-46633-378-3RTL
100082	Dell Optiplex GX280	Optiplex GX280	BRPRN71
100085	Compaq Presario 5716 Computer	5716	1X97CQV2L073
100228	eMachines T2080 Computer	T2080	QE726 C04 00990
100249	Dell Optiplex GX270	Optiplex GX270	JPCW41
100257	Dell Dimension 8200	Dimension 8200	BBL2L11
100260	Dell Dimension E521	Dimension E521	4Z73FD1
100262	Dell Dimension 3000	Dimension 3000	8VZ7361
100264	Gateway MFATXSTL Computer	ELP 500X	0025714550
100269	HP Compaq dx2000 MT Computer	dx2000 MT	USU4320QD2
100353	HP OfficeJet Pro L7780 All-In-One Printer	C8192A	MY81F720DB
100359	HP DeskJet 842C	C6414B	CN05R1P2SQ
100549	HP OfficeJet 6210 All-In-One Printer	Q5800A	CN52GDE1WP
100671	HP vs17 LCD Color Display Montior	HSTND-2A03	CNC543P82N
100692	Dell Optiplex GX620	Optiplex GX620	GHBY881
100706	Dell Optiplex GX280	Optiplex GX280	3B21361
101120	Canon CanoScanLide 30 Flatbed Scanner	P915900	UJ622837
101144	HP Pavilion a1223w Media Center Computer	EG162AA	MXF54409XM
101145	Dell Optiplex GX280	Optiplex GX280	73R3P71
300	Dell Dimension 4600	Dimension 4600	JZTL641
301	Dell Inspiron 7500 Laptop	Inspiron 7500	Y65BP
302	NetGear 16 Port 10/100 Fast Ethernet Switch	FS516	FS56C01012637
303	HP pavilion 533w	P9859A	KR23712419
304	NEC MultiSync E900+ Monitor	JC-1942UMW-R	9320866XDR
305	HP pavilion v70s Monitor	P3902S	THTFD58149
306	NetGear 16 Port 10/100 Switch	FS116	16N2635V007DE



John Alberts, Mayor & Council Member Ward II
Nick Grba, Vice Mayor & Council Member Ward I
Ken Smith, Council Member At Large
Dewayne Maxey, Council Member Ward III
Bob Bradway, Council Member Ward IV

**From the Office of the
Public Works Ofc Coordinator
Teresa Stover**

Date: September 15, 2011
To: Doug Shivers
From: Teresa Stover
Re: Surplus equipment for trade in

We need to surplus a 1994 Cushman Groom Master 03-94-2897, VIN# 95002897 and have it placed on the next available Council Agenda. We are planning to get a new Field Groomer and the Vendor is willing to give us \$800.00 for trade in.

Thanks and please call if you have any questions.

OFFICE OF THE CITY ATTORNEY

Yukon



Oklahoma

MEMORANDUM

To: Doug Shivers, City Clerk
From: Michael D. Segler 
Date: September 9, 2011
Subject: Agreement for Services -Youth and Family Services

Enclosed is the Agreement for Services between the City of Yukon and Youth and Family Services which has been signed by the president and secretary.

Please have this placed on the City Council agenda. Thank you.

AGREEMENT FOR SERVICES

CITY OF YUKON

YOUTH AND FAMILY SERVICES, INC.

This Agreement is made and entered into effective this _____ day of _____, 2011, by and between the **City of Yukon**, hereinafter referred to as "City", and **Youth and Family Services, Inc.**, hereinafter referred to as "Contractor".

WITNESSETH:

WHEREAS, Contractor provides counseling services for citizens of the City of Yukon who could not otherwise afford those services; and

WHEREAS, part of the counseling services provided by Contractor helps individuals and families address and resolve family and domestic conflicts; and

WHEREAS, Contractor provides shelter for juvenile runaways; and

WHEREAS, the services provided by Contractor protect juveniles and the general public by providing shelters and counseling for runaways and by providing counseling services for individuals and families involved in family and domestic conflicts; and

WHEREAS, reducing or preventing crimes or criminal activity and preservation of the peace, health and safety of the citizens of the City of Yukon are legitimate municipal functions; and

WHEREAS, Contractor is in a position to assist the City by providing delinquency prevention and intervention services to juveniles at risk of delinquent behavior, on probation, deferred, or suspended sentences and for restitution programs through the municipal court; and

WHEREAS, the City recognizes that its available funds may be most efficiently administered by contracting for these services with a private organization; and

WHEREAS, the City realizes that there is a general community benefit derived from the availability of these services.

NOW, THEREFORE, in consideration of mutual understanding the parties agree to the foregoing and as follows:

1. **TERM:** This agreement shall be for a term beginning the 1st day of July, 2011, and continuing through the 30th day of June, 2012.
2. **CONSIDERATION:** The City agrees to pay Contractor, as consideration for services for the citizens of the City of Yukon, the sum of Ten Thousand Dollars (\$10,000.00), to be paid \$2,500.00 per quarter, upon proper application.

No application shall be considered for payment unless the services set forth in Paragraph Three (3) are continuously provided.

3. **SERVICES:** In consideration of the City's above set forth payment, Contractor agrees to provide the following services:
- A) Contractor shall provide to the City of Yukon and citizens of the City of Yukon, counseling and shelter services according to the policies, procedures, and by-laws of Contractor;
 - B) Contractor will, within the constraints of available funds and staff, provide delinquency prevention and intervention services to juveniles at risk of committing delinquent acts, juveniles on probation, deferred or suspended sentences, and for juveniles ordered to participate in restitution programs through the municipal court, at such times as requested by the City Manager of the City or the Municipal Judge of the Yukon Municipal Court;
 - C) Contractor agrees that when requested, it will account to the City Manager of the City for the use of said funds by listing the number of juveniles served and specifically setting forth the services provided and the costs of said services;
 - D) Contractor agrees to provide a location for community service for youth citizens that are required to provide community service as a part of a court order;
 - E) Contractor agrees to provide requested training to first responders as regards to traumatized children and/or children with behavioral challenges, including autism spectrum disorders; and also provide training on the process for referral of a runaway or homeless youth into the emergency shelter;
 - F) Contractor agrees, dependent upon the availability of federal funds, to provide independent living services to homeless youth aged 18 to 21;
 - G) Contractor agrees to provide drug and alcohol educational services to youth and their parents;
 - H) Contractor agrees to provide crisis counselors should there be an emergency city event;
 - I) Contractor agrees to cooperate with City staff in enhancing the grant opportunities available to the City of Yukon; and
 - J) Contractor agrees that no funds paid to it pursuant to this contract will accrue directly or indirectly to the benefit of any private individual other than in the formal services provided to program participants.

Contractor agrees to put forth its best efforts on behalf of the City herein, and promises to adhere to good business and professional practices in its prosecution and completion of this program.

4. Contractor agrees to indemnify and hold harmless the City from any and all liability, loss or damage the City may suffer as a result of claims, demands, costs or judgments against it arising from the activities of Contractor. In addition, Contractor agrees to name the City as an additional insured in amount of not less than the maximum exposure of the City under the Oklahoma Governmental Tort Claims Act.
5. Contractor agrees to comply with all policies adopted by the City concerning the use of City property and facilities by private entities, whether those policies are in existence at the time of the execution of this agreement or are adopted by the City subsequent to the execution of this agreement.

IN WITNESS WHEREOF, the parties signify their agreement to all contained herein by the following executions:

THE CITY OF YUKON

YOUTH AND FAMILY SERVICES, INC.

Mayor John Alberts

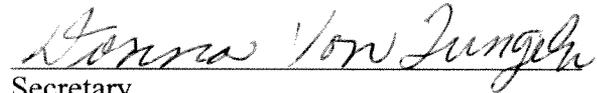


President

ATTEST:

ATTEST:

City Clerk



Secretary

APPROVED BY:

Michael D. Segler, City Attorney

OFFICE OF THE CITY ATTORNEY

Yukon



Oklahoma

MEMORANDUM

To: Doug Shivers, City Clerk

From: Michael D. Segler 

Date: September 14, 2011

Subject: Agreement for Services - Chisholm Trail Historical Preservation Society
(Easter on the Prairie)

Enclosed is the Agreement for Services between the City of Yukon and Chisholm Trail Historical Preservation Society, Inc. which has been signed by the president and secretary.

Please have this placed on the City Council agenda. Thank you.

AGREEMENT FOR SERVICES

CITY OF YUKON

**CHISHOLM TRAIL HISTORICAL
PRESERVATION SOCIETY, INC.**

This Agreement is made and entered into this 8th day of September, 2011, by and between the **City of Yukon**, hereinafter referred to as "City", and **Chisholm Trail Historical Preservation Society, Inc.**, a nonprofit Corporation, hereinafter referred to as "Contractor".

WITNESSETH:

WHEREAS, the Contractor is an experienced nonprofit corporation concerned with the provision and services to the community; and

WHEREAS, the City has a continuing desire to serve the needs of the citizens of Yukon; and,

WHEREAS, Contractor has sponsored an annual Easter on the Prairie since 1988; and,

WHEREAS, Contractor has requested City's assistance in operation of Easter on the Prairie for 2010; and,

WHEREAS, Easter on the Prairie provides recreation to the residents of City and promotes the general welfare of City and its citizens; and,

WHEREAS, it is in the best interest of the citizens of the City of Yukon that the Contractor and the City agree for the provision of certain, hereinafter, described services by said Contractor; and,

NOW, THEREFORE, in consideration of mutual understanding, the parties agree to the foregoing and as follows:

1. **TERM:** This agreement shall be from the 1st day of July, 2011, through the 30th day of June, 2012.
2. **CONSIDERATION:** The City agrees as follows, to-wit:
 - (A) Provide police and fire presence on site during event;
 - (B) Provide traffic control;
 - (C) Provide trash push carts for the Easter on the Prairie event (hereinafter referred to as

“Event”);

- (D) Provide port-a-potties for the Event in an amount not to exceed Six Hundred and No/100 Dollars (\$600.00);
- (E) All services provided by City shall be performed during normal working hours of each department. In the event of emergencies, services may be provided outside normal working hours, with the approval of the department director, provided the necessary personnel are available, and further provided that performance of such services do not violate City policies or regulations.

No application shall be considered for payment unless the services set forth in Paragraph Three (3) are continuously provided.

3. **SERVICES:** In consideration of the City’s above set forth covenants and agreements, the Contractor agrees to provide the following services:

- (A) Contractor shall conduct a community Easter egg hunt for the citizens of the City of Yukon, known as “Easter on the Prairie”, in 2012, specifically accommodating physically challenged individuals through Whispering Wind;
- (B) Contractor agrees to comply with all policies adopted by City concerning City property and facilities by private entities, whether such policies are in existence at the time of execution of this Agreement or are adopted by City subsequent to the execution of this Agreement;
- (C) Contractor agrees to provide City as an additional insured in an amount of not less than the maximum exposure of City under the Oklahoma Governmental Tort Claims Act.

4. Contractor agrees to indemnify and hold harmless the City from any and all liability, loss or damage the City may suffer as a result of claims, demands, costs or judgments against it arising from the activities of Contractor. In addition, Contractor agrees to provide the City as an additional insured in an amount of not less than the maximum exposure of the City under the Oklahoma Governmental Tort Claims Act.

5. Contractor agrees to comply with all policies adopted by the City concerning the use of City property and facilities by private entities, whether those policies are in existence at the time of the execution of this agreement or are adopted by the City subsequent to the execution of this agreement.

Contractor agrees to put forth its best efforts on behalf of the City herein, and promises to adhere to good business and professional practices in its prosecution and completion of the Event.

IN WITNESS WHEREOF, the parties signify their agreement to all contained herein by the following executions:

THE CITY OF YUKON

CHISHOLM TRAIL HISTORICAL
PRESERVATION SOCIETY, INC.
A nonprofit Corporation

John Alberts, Mayor



President

ATTEST:

City Clerk

ATTEST:



Secretary

APPROVED BY:

Michael D. Segler
City Attorney



September 1, 2011

Mr. Grayson Bottom, City Manager
P.O. Box 850500
Yukon, OK 73085

Re: Supplemental Workers' Compensation Refunds

Dear Grayson:

As a participant in the OMAG Workers' Compensation Plan, you are aware that periodically your municipality has received refunds of unused loss funds. This is a distinct advantage of being a member of OMAG.

We know that WC claims may span several years and involve thousands of dollars. Estimating the reserves required for these claims over time is an inexact science or smart guess at best.

Each year in the WC Plan, cases are closed or settled for various reasons often leaving these reserves unexpended and/or unencumbered. Conversely, claims can be re-opened by the Comp Court and additional expense incurred after the Plan Member has received a refund for that Plan Year. Our Agreement allows OMAG to seek restitution if such action occurs.

OMAG is processing several years of claims development as described above. The good news is that Yukon is due an additional refund of \$25,173.25. Enclosed is a Supplemental Workers' Compensation Refund Voucher Authorization for your execution. In the document, you can see the Plan Years involved in this refund. This Authorization instructs OMAG on how you wish to utilize these funds.

If you have any questions concerning this matter, please call me.

Sincerely,

Chuck Smith
Director of Plan Services

4130 N. Lincoln Blvd.
Oklahoma City, OK
73105-5209
405-525-6624
1-800-234-9461
fax: 405-525-5888
www.omag.org

**SUPPLEMENTAL WORKERS' COMPENSATION
REFUND VOUCHER AUTHORIZATION**

This Authorization made and entered into this ____ day of _____, 2011, shall remain in full force and effect between the Yukon, hereinafter referred to as the "Member," and the Oklahoma Municipal Assurance Group, hereinafter referred to as the "Group," witnesseth:

WHEREAS, as a result of favorable resolution of claims incurred on behalf of the Member a refund of unused funds as described below is hereby authorized in the amount of \$25,173.25.

1995	\$20,957.78
1996	\$ 7,288.57
1999	\$ 84.69
2003	\$ 488.25
2004	\$ 1,260.98
2005	(\$ 4,907.02)

WHEREAS, the Member by adopting and subscribing to the Group's Workers' Compensation Plan for the above-mentioned Plan Years and made payments of annual fees for statutory benefits under 85 O.S. § 1 et seq., the Workers' Compensation Act of the State of Oklahoma, including the execution of the Plan Refund Voucher Agreements; and

WHEREAS, the execution of this Supplemental Workers' Compensation Refund Voucher authorizes the Member to make application for the distributions of said funds in one of three ways.

You may select one of the following options:

PLEASE INITIAL YOUR SELECTION:

_____ a. Member authorizes the Group to deposit the refund into the Escrow account which receives interest earnings while on account.

_____ b. Member desires apply the full amount as credit toward the current quarterly payments for the 2011-2012 Workers' Compensation Premium. *(Only choose this option if your _____ city or town's annual premium is greater than \$5,000 or you are currently making*

quarterly payments for the 2011-2012 Plan Year.)

_____ c. Please issue a refund check for the entire amount.

****NOTE: If we do not receive notification of your selection prior to November 30, 2011, your refund will be automatically transferred to your Escrow Account.** **

In witness whereof, signed as designated below.

Mayor

Attested: City/Town Clerk

Date

(Select and initial your refund option above. **Return with original signatures of Mayor and Clerk to the Oklahoma Municipal Assurance Group, 4130 N. Lincoln Blvd., Oklahoma City, OK 73105.**)

Report of Boards, Commissions and Committees

Titles and members of various boards, commissions and committees that are appointed by the Mayor and City Council are listed below, as well as the expiration date of their term and the ward they represent. All terms expire June 30th.

Planning Commission

Earline Smaistrta	Ward 1	2014
Larry Taylor	Ward 2	2014
Bob Doggett	Ward AL	2015
Terry Beaver	Ward 3	2012
Michael McEachern	Ward 4	2012

Board of Adjustment/Board of Appeal

Sherry Huston	Ward 1	2014
Ken Smith	Ward 2	2014
Buddy Carpenter	Ward AL	2015
Joe Horn	Ward 3	2012
Russ Kline	Ward 4	2012

Park Board

Joe Edwards	Ward 1	2014
D.E. Brower	Ward 2	2014
Ed Hatley	Ward AL	2015
Ward Larson	Ward 3	2012
Joe Baumann	Ward 4	2012

Library Board

Charlotte Novak*		2011
Donelda Wheatly*		2011
Lee Wells	Ward 2/1	2014
Joyce Roman	Ward 2	2014
Ginger LaCroix	Ward AL	2015
Jeanne Riggs	Ward 3	2012
Margaret Albrecht	Ward 4	2012

Traffic Commission

Charles Lee	Ward 1	2014
Rebecca Parker	Ward 2	2014
John Knuppel	Ward AL	2015
Jay Tallant	Ward 3	2012
Emil Albrecht	Ward 4	2012

Spanish Cove

Larry Taylor, Representative

OK Environmental Management Auth.

Jim Crosby, Representative
Dewayne Maxey, Alternate

Canadian County Alliance

Dewayne Maxey, Representative
Jim Crosby, Alternate

Senior Citizens

Ray Wright, Representative
John Alberts, Alternate

ACOG

Bob Bradway, Member
John Alberts, Alternate

COWRA

Genie Vinson, Representative
Larry Taylor, Alternate

Sister City Committee

Illona Morris
Terry Beaver
Nancy Novosad
Edwin Shedeck

Recycling Committee

Carole Gamer	Rick Bolin
Dennis Beringer	Beverly Kofoed
Genie Vinson	Gary LaRue

*Members of Ladies' Library Club are appointed by same



John Alberts , Mayor & Council Member Ward II
Nick Grba, Vice Mayor & Council Member Ward I
Bob Bradway, Council Member Ward IV
Dewayne Maxey, Council Member Ward III
Ken Smith, Council Member At Large

**From the Office of the
Community Development
Director
Mitchell Hort**

MEMO TO: City Manager & City Council

FROM: Mitchell Hort, Planning Director

DATE: September 13, 2011

RE: Request to Rezone McDonald's USA, L.L.C / Bruce Allendorfer to C-3
(Restricted Commercial District) located at 31 W. Main St.

Attached are the minutes from the September 12, 2011, Planning Commission Meeting for the rezoning of McDonalds USA, L.L.C./ Bruce Allendorfer, located at 31 W Main from CB (Central Business to C-3 (Restricted Commercial District). The rezoning was requested by staff for the appropriate use of their business to demolish the existing McDonald's restaurant and rebuild a new McDonald's at the existing site for your review and recommendation for approval.

3. ITEM: CONSIDER A REQUEST BY MCDONALD'S USA, LLC/BRUCE ALLENDORFER REQUESTING A ZONING CHANGE TO REZONE THE PROPERTY CURRENTLY FROM C-6 (GENERAL COMMERCIAL DISTRICT TO C-3 (RESTRICTED COMMERCIAL DISTRICT) ZONING BEING A PART OF BLOCK ONE (1), LOTS A-3 THRU 5 & A-7, YUKON ORIGINAL, CANADIAN COUNTY, YUKON, OKLAHOMA, BEING 31 W MAIN ST.

Mr. Hort stated that this is something that staff has asked them to clean up. Actually on the map it was shown as CB and when we did our research on it ended up being a C-6 and that is not appropriate for the use so that is why they are here today and to do the C-3 zoning as staff requested.

Mr. Beaver addressed Mr. Massey and asked him if he wanted to speak on that.

Mr. Massey stated that he was with Massey Mann and Associates located in Edmond, Oklahoma and also with him was Mr. Bruce Allendorfer representing McDonald's. He said that he respectfully was asking them to consider this rezoning. This particular location is the existing McDonald's. Our plans are to demo that site and build a new McDonald's on that same site. Unfortunately the current zoning will not allow a restaurant to be reconstructed so we ask that you take that into consideration.

Commissioner Taylor asked Mr. Massey when they planned on starting the demolition. Mr. Allendorfer said January 1st and will have it turned around in a hundred days.

Chairman Beaver asked where they were going to go for their coffee. Commissioner Smaistrala said she was going to ask the same thing. Chairman Beaver said you don't want us going to Braums do you? Mr. Allendorfer said there was a McDonalds on Garth Brooks Boulevard.

Commissioner McEachern asked if they were going to completely demolish the existing building or just a rework of the existing building. Mr. Allendorfer said they were going to demolish everything including the asphalt. He further stated that it will look like there was never anything there before. In a matter of one hundred days there will be this great looking McDonald's Restaurant with everything brand new.

Commissioner Taylor asked if there was going to be a decent handicap door. He said he hoped one where you can get a wheelchair through. Mr. Alledorfer said absolutely. We do the ADA survey after to get it certified; Absolutely.

Commissioner Taylor said my granddaughter will be much happier.

Commissioner Taylor made a motion in the case of the application for rezoning submitted by Massey – Mann & Associated on behalf of McDonald's USA, L.L.C. we have read the staff report and received testimony at the public hearing. We find ourselves in agreement with staff findings including all plans and attachments cited in the staff report. I move that this item be recommended for approval to the City Council, seconded by Commissioner McEachern.

PC Minutes
Page 3
09/12/2011

A roll call vote was taken.

The Vote:

Ayes: Smaistrla, Beaver, Taylor, McEachern, Doggett

Nays: None

Vote: 5-0

Motion Carried



September 9th, 2011

Mr. Grayson Bottom
City Manager
City of Yukon
P.O. Box 850500
Yukon, OK 73085

**Re: 2010 CDBG Small Cities Set Aside
Roadway and Sanitary Sewerline Replacement Project**

Dear Mr. Bottom:

We have completed our final inspection for the referenced project. We recommend the City accept the project and execute the maintenance bonds.

Should you have any questions or comments, please contact me at (405) 752-1122.

Respectfully Submitted,

Robbie Williams, P.E.

RDW: jls/Attachment:

cc: Matt Maly, City of Yukon
File E109/Year 9 OSR

MAINTENANCE BOND

Bond No. 58676414

KNOW ALL MEN BY THESE PRESENTS:

That we, Rudy Construction Company,
as Principal, and Western Surety Company, as
Surety, are held and firmly bound unto the CITY OF YUKON of the State of Oklahoma, in the
full and just sum of ONE HUNDRED FIFTY SEVEN THOUSAND SIX HUNDRED
TWENTY TWO DOLLARS AND TWENTY CENTS
DOLLARS (\$ 157,622.20), such sum being equal to the contract amount for
a period of one (1) year and thereafter for a period of one (1) year for the sum of
TWENTY THREE THOUSAND SIX HUNDRED FORTY THREE DOLLARS AND THIRTY THREE CENTS
DOLLARS (\$ 23,643.33), such sum being not less than 15% of the contract price, for
the payment of which, well and truly to be made, we, and each of us, bind ourselves, our heirs,
executors, and assigns, themselves, and its successors and assigns, jointly and severally,
firmly by these presents.

Dated this 6th day of January, A.D., 20 11.

The conditions of this obligation are such, that whereas, said Principal, has a certain
contract between _____
and the CITY OF YUKON dated this _____ day of _____,
19____, agreed to construct in the City of Yukon:

**2010 – SMALL CITIES SET ASIDE
ROADWAY AND SANITARY SEWER LINE
REPLACEMENT PROJECT
CITY OF YUKON, OKLAHOMA**

all in compliance with the plans and specifications therefore, made a part of said Contract and
on file in the office of the City Clerk of the City of Yukon; and to maintain the said improvement
in the amounts set forth above against any failure due to workmanship or material for a period
of **two (2) years** from the date of acceptance of the completed project by the CITY OF YUKON.

NOW, THEREFORE, if the said Principal shall pay or cause to be paid to the Authority all damage, loss, and expense which may result by reason of defective materials and/or workmanship in connection with said work, occurring within a period of **two (2) years** from and after acceptance of said project by the Authority; and if Principal shall pay or cause to be paid all labor and materials, including the prime contractor and all sub-contractors; and if Principal shall save and hold the Authority harmless from all damages, loss, and expense occasioned by or resulting from any failure whatsoever of said Principal, then this obligation shall be null and void, otherwise to be and remain in full force and effect.

It is further agreed that if the said Principal or Surety herein shall fail to maintain said improvements against any failure due to defective workmanship and/or materials for a period of **two (2) years** and at any time repairs shall be necessary that the cost of making repairs shall be determined by the CITY OF YUKON, or some person(s) designated by them to ascertain the same, and if, upon thirty (30) days notice, the said amount ascertained shall not be paid by the Principal or Surety herein, or if the necessary repairs are not made, that said amount shall become due upon the expiration of thirty (30) days and suit may be maintained to recover the amount so determined in any Court of competent jurisdiction. And that the amount so determined shall be conclusive upon the parties as to the amount due on this bond for the repair or repairs included therein, and that the cost of all repairs shall be so determined from time to time during the life of this bond as the condition of the improvements may require.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligations of this Bond.

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers, and the said Surety has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its attorney-in-fact, duly authorized so to do, the day and year first above written.

ATTEST:

Rudy Construction Company

Phil Pratt
Secretary ~~Witness~~

By D Walker
Principal DOUG WALKER - PRESIDENT

Western Surety Company

ATTEST:

Sunny Choate
Secretary ~~Witness~~

By Maria Gray
Surety Attorney-in-Fact

Approved as to form this _____ day of _____, A.D., 20____.

City Attorney

Approved by the CITY OF YUKON this _____ day of _____, A.D., 20____.

Mayor

ATTEST:

Secretary

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Horace Phillips, Robin Petschel, Don W Jacks, Shawn L Warren, Teresa Ray, Larry Johnson, Dawn D Foy, Kathryn R Rose, Kimberly N Allred, Individually

of Moore, OK, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereto affixed on this 27th day of April, 2009.



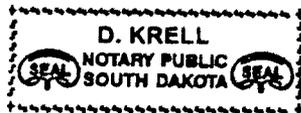
WESTERN SURETY COMPANY

Paul T. Bruffat, Senior Vice President

State of South Dakota }
County of Minnehaha } ss

On this 27th day of April, 2009, before me personally came Paul T. Bruffat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
November 30, 2012



D. Krell, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 6th day of January, 2011.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary



September 9th, 2011

Mr. Grayson Bottom
City Manager
City of Yukon
P.O. Box 850500
Yukon, OK 73085

Re: Traffic Signals on Yukon Parkway (Formerly Mustang Road) and Vandament Avenue

Dear Mr. Bottom:

We have completed our final inspection for the referenced project. We recommend the City accept the project and execute the maintenance bonds.

Should you have any questions or comments, please contact me at (405) 752-1122.

Respectfully Submitted,

Robbie Williams, P.E.

RDW: jls/Attachment:

cc: File E191

MAINTENANCE BOND

Bond #83B006236

KNOW ALL MEN BY THESE PRESENTS:

That we, Midstate Traffic Control, Inc. as
Principal, and Liberty Mutual Insurance Company as
Surety, are held and firmly bound unto the CITY OF YUKON of the State of Oklahoma, in the
full and just sum of TWO HUNDRED EIGHTY TWO THOUSAND SIX HUNDRED FORTY ONE
DOLLARS AND FORTY NINE CENTS DOLLARS (\$282,641.49), such sum being equal to the
contract amount for a period of one (1) year and thereafter for a period of one (1) year for the
sum of FORTY TWO THOUSAND THREE HUNDRED NINETY SIX DOLLARS AND TWENTY
TWO CENTS DOLLARS (\$42,396.22), such sum being not less than 15% of the contract price,
for the payment of which, well and truly to be made, we, and each of us, bind ourselves, our
heirs, executors, and assigns, themselves, and its successors and assigns, jointly and
severally, firmly by these presents.

Dated this ____ day of _____, A.D., 20____.

The conditions of this obligation are such, that whereas, said Principal, has a certain
contract between Midstate Traffic Control, Inc.
and the CITY OF YUKON dated this ____ day of _____
19____, agreed to construct in the City of Yukon:

TRAFFIC SIGNALS ON MUSTANG ROAD AND VANDAMENT AVENUE

all in compliance with the plans and specifications therefore, made a part of said Contract and
on file in the office of the City Clerk of the City of Yukon; and to maintain the said improvement
in the amounts set forth above against any failure due to workmanship or material for a period
of two (2) years from the date of acceptance of the completed project by the CITY OF YUKON.

NOW, THEREFORE, if the said Principal shall pay or cause to be paid to the Authority all damage, loss, and expense which may result by reason of defective materials and/or workmanship in connection with said work, occurring within a period of two (2) years from and after acceptance of said project by the Authority; and if Principal shall pay or cause to be paid all labor and materials, including the prime contractor and all sub-contractors; and if Principal shall save and hold the Authority harmless from all damages, loss, and expense occasioned by or resulting from any failure whatsoever of said Principal, then this obligation shall be null and void, otherwise to be and remain in full force and effect.

It is further agreed that if the said Principal or Surety herein shall fail to maintain said improvements against any failure due to defective workmanship and/or materials for a period of two (2) years and at any time repairs shall be necessary that the cost of making repairs shall be determined by the CITY OF YUKON, or some person(s) designated by them to ascertain the same, and if, upon thirty (30) days notice, the said amount ascertained shall not be paid by the Principal or Surety herein, or if the necessary repairs are not made, that said amount shall become due upon the expiration of thirty (30) days and suit may be maintained to recover the amount so determined in any Court of competent jurisdiction. And that the amount so determined shall be conclusive upon the parties as to the amount due on this bond for the repair or repairs included therein, and that the cost of all repairs shall be so determined from time to time during the life of this bond as the condition of the improvements may require.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligations of this Bond.

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers, and the said Surety has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its attorney-in-fact, duly authorized so to do, the day and year first above written.

Midstate Traffic Control, Inc.

ATTEST:

Diana F Jordan-Yu By *Steve E Wells*
Secretary/Treasurer Principal: Steve E Wells, President
DIANA F JORDAN-YU

Liberty Mutual Insurance Company

ATTEST:

Pamela K Hay By *Cynthia L. Trickey*
Secretary Surety Cynthia L. Trickey, Attorney-in-Fact

Approved as to form this ____ day of _____, A.D., 20__.

City Attorney

Approved by the CITY OF YUKON this ____ day of _____, A.D., 20__.

Mayor

ATTEST:

Secretary

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint **BENSON A. CASHION, MATTHEW K. CASHION, JR., WILLIAM H. GRIFFIN, JUDY SCHOGGEN, PAMELA K. HAYS, CYNTHIA L. TRICKEY, NICK W. PETERS, ALL OF THE CITY OF LITTLE ROCK, STATE OF ARKANSAS**

..... each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations in the penal sum not exceeding THIRTY MILLION AND 00/100 DOLLARS (\$ 30,000,000.00) each, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-Laws, Garnet W. Elliott, Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to appoint such attorneys-in-fact as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this 6th day of August, 2010.

LIBERTY MUTUAL INSURANCE COMPANY

By Garnet W. Elliott
Garnet W. Elliott, Assistant Secretary



COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 6th day of August, 2010, before me, a Notary Public, personally came Garnet W. Elliott, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2013
Member, Pennsylvania Association of Notaries

By Teresa Pastella
Teresa Pastella, Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980.

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 6th day of August, 2010.



By David M. Carey
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



September 9th, 2011

Mr. Grayson Bottom
 City Manager
 City of Yukon
 P.O. Box 850500
 Yukon, OK 73085

Re: Dale Robertson Center Roof Replacement Project

Dear Mr. Bottom:

We have completed our final inspection for the referenced project. We recommend the City accept the project and execute the maintenance bonds.

Should you have any questions or comments, please contact me at (405) 752-1122.

Respectfully Submitted,

Randy Thomas, A.I.A.

RDW: jls

cc: Mitch Hort, City of Yukon
 File E095/Dale Robertson Center Roof Replacement Project

MAINTENANCE BOND

BOND # SUR6014000

KNOW ALL MEN BY THESE PRESENTS:

That we, J Reynolds and Company, as Principal, and State Automobile Mutual Insurance Company, as Surety, are held and firmly bound unto the CITY OF YUKON of the State of Oklahoma, in the full and just sum of Two Hundred Seventy Five Thousand Six Hundred Forty Two and 00/100 DOLLARS (\$275,642.00)., such sum being equal to the contract amount for a period of one (1) year and thereafter for a period of one (1) year for the sum of Forty One Thousand Three Hundred Forty Six and 30/100 DOLLARS (\$41,346.30), such sum being not less than 15% of the contract price, for the payment of which, well and truly to be made, we, and each of us, bind ourselves, our heirs, executors, and assigns, themselves, and its successors and assigns, jointly and severally, firmly by these presents.

Dated this 12th day of MAY, A.D., 20 11.

The conditions of this obligation are such, that whereas, said Principal, has a certain contract between J Reynolds and Company and the CITY OF YUKON dated this 12th day of MAY, 20 11, agreed to construct in the City of Yukon:

DALE ROBERTSON CENTER ROOF REPLACEMENT PROJECT

all in compliance with the plans and specifications therefore, made a part of said Contract and on file in the office of the City Clerk of the City of Yukon; and to maintain the said improvement in the amounts set forth above against any failure due to workmanship or material for a period of **two (2) years** from the date of acceptance of the completed project by the CITY OF YUKON.

NOW, THEREFORE, if the said Principal shall pay or cause to be paid to the Authority all damage, loss, and expense which may result by reason of defective materials and/or workmanship in connection with said work, occurring within a period of **two (2) years** from and after acceptance of said project by the Authority; and if Principal shall pay or cause to be paid all labor and materials, including the prime contractor and all sub-contractors; and if Principal shall save and hold the Authority harmless from all damages, loss, and expense occasioned by or resulting from any failure whatsoever of said Principal, then this obligation shall be null and void, otherwise to be and remain in full force and effect.

It is further agreed that if the said Principal or Surety herein shall fail to maintain said improvements against any failure due to defective workmanship and/or materials for a period of **two (2) years** and at any time repairs shall be necessary that the cost of making repairs shall be determined by the CITY OF YUKON, or some person(s) designated by them to ascertain the same, and if, upon thirty (30) days notice, the said amount ascertained shall not be paid by the Principal or Surety herein, or if the necessary repairs are not made, that said amount shall become due upon the expiration of thirty (30) days and suit may be maintained to recover the amount so determined in any Court of competent jurisdiction. And that the amount so determined shall be conclusive upon the parties as to the amount due on this bond for the repair or repairs included therein, and that the cost of all repairs shall be so determined from time to time during the life of this bond as the condition of the improvements may require.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligations of this Bond.

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers, and the said Surety has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its attorney-in-fact, duly authorized so to do, the day and year first above written.

J Reynolds and Company

ATTEST:

[Signature]
Secretary

By [Signature] ^{Principal}
Principal 5/12/2011

ATTEST:

Alisha Pollock
S & P Insurance Partners, LLC
Agent: Alisha Pollock

Lewis K. O'Neal
State Automobile Mutual Insurance Co.
Surety Lewis K. O'Neal Attorney in Fact

Approved as to form this 12 day of May, A.D., 20 11.

[Signature]
City Attorney

Approved by the CITY OF YUKON this ___ day of _____, A.D., 20__.

Mayor

ATTEST:

Secretary