



**CITY COUNCIL AGENDA
September 2, 2014**

**Ken Smith, Mayor ~ At-Large
Michael McEachern, Vice-Mayor ~ Ward 4
Richard Russell, Council Member ~ Ward 1
John Alberts, Council Member ~ Ward 2
Donna Yanda, Council Member ~ Ward 3
Grayson Bottom, City Manager**

Yukon City Council / Yukon Municipal Authority Work Session
Conference Room - Centennial Building - 12 South 5th Street
September 2, 2014 – 6:00 p.m.

1. Discussion of the Revitalization of Main St. and the Main St. Program

City Council - Municipal Authority Agendas

September 2, 2014 - 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 2, 2014.

Invocation:

Flag Salute:

Roll Call: Ken Smith, Mayor
Michael McEachern, Vice Mayor
John Alberts, Council Member
Richard Russell, Council Member
Donna Yanda, Council Member

Presentations and Proclamations

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 August 19, 2014
- B) Payment of material claims in the amount of \$158,062.21

ACTION _____

2A. Consider accepting the Assignment of Real Estate Purchase Contract Rights, from Wheatley, Segler, Osby, & Miller, LLC, for a 89.79 acre (approximately) parcel of land located in Canadian County, OK, south of Highway 66 and west of Frisco Road, as recommended by the City Manager

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 August 19, 2014**
- B) Payment of material claims in the amount of \$562,951.21**
- C) Designating the items on the attached list from the Technology Department as surplus and authorizing their sale, donation or trade**
- D) The renewal of the existing Parks and Recreation Department Operation/Lease Agreement with Yukon Optimist Sports Club for use of the Community Center Football Field from August 20, 2014 through December 15, 2014**
- E) The renewal of the existing Parks and Recreation Department Operation/Lease Agreement with Stage Door for use of YMAC Building from August 20, 2014 through August 21, 2015**
- F) Accepting the resignation of D.E. Brower, Jr., Park Board, Ward 2**
- G) Resolution 2014-18, a Resolution of the City Council of the City of Yukon, Oklahoma, adopting the Operating Budget for the Fiscal Year and establishing the required sinking fund**
- H) The Agreement for Services between the City of Yukon and FSW&B, for audit services for the year ended June 30, 2014, in an amount not to exceed \$31,500**
- I) Setting the date for the next regular Council meeting for September 16, 2014, 7:00 p.m., in the Council Chambers of the Centennial Building, 12 S. Fifth St.**

ACTION _____

2. Reports of Boards, Commissions and City Officials

- 3. Consider approving the Yukon Municipal Authority action pertaining to the Assignment of Real Estate Purchase Contract Rights, from Wheatley, Segler, Osby, & Miller, LLC,, for a 89.79 (approximately) parcel of land located in Canadian County, OK, south of Highway 66 and west of Frisco Road, as recommended by the City Manager (Item 2A from the YMA docket above)**

ACTION _____

- 4. Consider approving an expenditure of funds, in the amount of \$36,454.80, to authorize 4M Trenching Inc. to upsize the main sanitary sewer trunk line through Frisco Ridge Phase 2, from an 8 inch sanitary sewer line to a 12 inch sanitary sewer line, as recommended by the City Engineer**

ACTION _____

5. **Consider accepting the City of Yukon Community Development Grant (CDBG) Year 12 Small Cities Set Aside Roadway Replacement Project and placing the maintenance bonds into effect**

ACTION_____

6. **Consider approving an expenditure of funds, in the amount of \$137,174.53, to upgrade our current Cisco Network Infrastructure (routers and switches) from Presidio Networked Solutions, to be paid from the Technology Capital Improvement funds, as requested by the Technology Director**

ACTION_____

7. **City Manager's Report – Information items only**

- A. **I-40 Update**
- B. **Events Report**
- C. **Command Training Center**

8. **New Business**

9. **Council Discussion**

10. **Adjournment**

**Yukon Municipal Authority Minutes
August 19, 2014**

ROLL CALL: (Present) Ken Smith, Chairman
 Michael McEachern, Vice Chairman
 John Alberts, Trustee
 Richard Russell, Trustee
 Donna Yanda, 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 5, 2014**
- B) Payment of material claims in the amount of \$134,706.50**

The motion to approve the YMA Consent Docket, consisting of the approval of the minutes of the regular meeting of August 5, 2014 and payment of material claims in the amount of \$134,706.50, was made by Trustee McEachern and seconded by Trustee Russell.

The vote:

AYES: McEachern, Yanda, Smith, Russell, Alberts

NAYS: None

VOTE: 5-0

MOTION CARRIED

2A. Consider approving a Purchase and Sale Agreement between the Yukon Municipal Authority and Stejskal Family LLC., for a 154 acre (approximately) parcel of land located in Canadian County, OK, south of Highway 66 and west of Frisco Road, as recommended by the City Manager

The motion to approve a Purchase and Sale Agreement between the Yukon Municipal Authority and Stejskal Family LLC., for a 154 acre (approximately) parcel of land located in Canadian County, OK, south of Highway 66 and west of Frisco Road, as recommended by the City Manager, was made by Trustee Alberts and seconded by Trustee Yanda.

The vote:

AYES: Alberts, Smith, McEachern, Yanda, Russell

NAYS: None

VOTE: 5-0

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 2013

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 March 1, 2013 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.

Brewer Construction Company 82-8818-16-1
CREDITOR TRUST NO.

ITEM	ITEM NO.
8/2/14	\$28,728.00
concrete asphalt paving	AMOUNT
DATE	PURPOSE

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.

Those 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

Date

Chairman or Vice Chairman

Date Approved: _____

Attest:

Date Paid _____

Authorized Officer

Secretary

Submit in triplicate: 1 to Bank, 1 to General Manager, 1 to City



August 25, 2014

Mr. J.I. Johnson
City Treasurer
City of Yukon
P.O. Box 850500
Yukon, OK 73085

**Re: 2011 Yukon Concrete, Asphalt Paving W/ Drainage, Water & Sewer Contract
2013 CIP 2 Sewer Repair #30**

2224 Everglade to 141 E. Parkland

Estimate #1

Dear Mr. Johnson:

Please find attached Brewer Construction Company Yukon Claim # 2014-77 in the amount of \$28,728.00 for which we recommend payment.

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

Respectfully Submitted,

Robbie Williams, P.E.

RW/jh

Attachment

cc: File E195

Brewer Construction Co.

8501 SW 8th St. - Oklahoma City, OK 73128
 PO Box 82485 - Oklahoma City, OK 73148
 405-757-4962
 Fax 405-495-8972

August 21st, 2014

City Of Yukon
 c/o Triad Design Group
 Attn. Robbie Williams P.E.
 3020 N.W. 149 th Street
 Oklahoma City Okla. 73134

RE: 2011 Yukon Concrete, Asphalt Paving
 W/ Drainage, Water And Sewer Contract
 2013 CIP 2 Sewer Repair # 30
 2224 Everglade to 141 E. Parkland

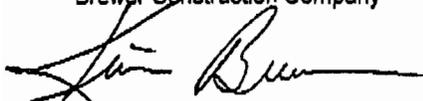
Yukon Claim # 2014 - 77

Estimate # 1

Description	Quantity	Unit Bid Price	Unit Bid Total
8" Pipe Bursting	333 L.F.	\$ 80.00	\$ 26,640.00
Re-Connect Sewer Service	10 Ea.	\$ 360.00	\$ 3,600.00
Rehabilitate Manhole	0 Ea.	\$ 680.00	\$ -
Extra Vertical Foot Manhole	0 V.F.	\$ 120.00	\$ -
Solid Slab Sod 0-200sy	0 S.Y.	\$ 2.50	\$ -
T.V. Inspection	0 L.F.	\$ 3.85	\$ -
Total Completed			\$ 30,240.00
Less 5 % Ret.			\$ (1,512.00)
Total Due Est. #1			\$ 28,728.00

*Vol 13
 II*

Thank You
 Brewer Construction Company



Kevin Brewer

EXHIBIT A
YUKON MUNICIPAL AUTHORITY
(Yukon, Oklahoma)
SALES TAX AND UTILITY SYSTEM REVENUE BONDS
SERIES 2013

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 March 1, 2013 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.

<u>Brewer Construction Company</u>	82-8818-16-1
CREDITOR	TRUST NO.

ITEM		ITEM NO.
<u>8/21/14</u>	<u>concrete, asphalt paving</u>	<u>\$27,322.00</u>
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.

Those 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

Date

Date Approved: _____

Date Paid _____

Authorized Officer

Submit in triplicate: 1 to Bank, 1 to General Manager, 1 to City

Chairman or Vice Chairman

Attest:

Secretary



August 25, 2014

Mr. J.I. Johnson
City Treasurer
City of Yukon
P.O. Box 850500
Yukon, OK 73085

**Re: 2011 Yukon Concrete, Asphalt Paving W/ Drainage, Water & Sewer Contract
2013 CIP 2 Sewer Repair #28c
309-321 Carlsbad Court**

Estimate #1

Dear Mr. Johnson:

Please find attached Brewer Construction Company Yukon Claim # 2014-76 in the amount of \$27,322.00 for which we recommend payment.

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

Respectfully Submitted,

Robbie Williams, P.E.

RW/jh

Attachment

cc: File E195

Brewer Construction Co.

8301 SW 8th St. - Oklahoma City, OK 73128
PO Box 82485 - Oklahoma City, OK 73148
405-787-4962
Fax 405-495-8972

August 21st, 2014

City Of Yukon
c/o Triad Design Group
Attn. Robbie Williams P.E.
3020 N.W. 149 th Street
Oklahoma City Okla. 73134

RE: 2011 Yukon Concrete, Asphalt Paving
W/ Drainage, Water And Sewer Contract
2013 CIP 2 Sewer Repair # 28c
309 - 321 Carlsbad Court

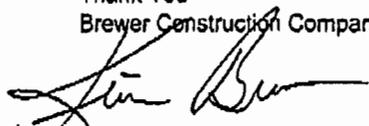
Yukon Claim # 2014 - 76

Estimate # 1

Description	Quantity	Unit Bid Price	Unit Bid Total
8" Pipe Bursting	319 L.F.	\$ 80.00	\$ 25,520.00
Re-Connect Sewer Service	9 Ea.	\$ 360.00	\$ 3,240.00
Rehabilitate Manhole	0 Ea.	\$ 680.00	\$ -
Extra Vertical Foot Manhole	0 V.F.	\$ 120.00	\$ -
Solid Slab Sod 0-200sy	0 S.Y.	\$ 2.50	\$ -
Crusher Run Backfill	0 Ton	\$ 29.00	\$ -
T.V. Inspection	0 L.F.	\$ 3.85	\$ -
		Total Completed	\$ 28,760.00
		Less 5 % Ret.	\$ (1,438.00)
		Total Due Est. # 1	\$ 27,322.00

VOR MS
JJ

Thank You
Brewer Construction Company



Kevin Brewer

EXHIBIT A
YUKON MUNICIPAL AUTHORITY
(Yukon, Oklahoma)
SALES TAX AND UTILITY SYSTEM REVENUE BONDS
SERIES 2013

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 March 1, 2013 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.

Brewer Construction Company 82-8818-16-1
CREDITOR TRUST NO.

ITEM		ITEM NO.
<u>8/21/14</u>	<u>concrete asphalt paving</u>	<u>\$24,662.00</u>
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.

Those 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

Date

Date Approved: _____

Date Paid _____

Authorized Officer

Submit in triplicate: 1 to Bank, 1 to General Manager, 1 to City

Chairman or Vice Chairman

Attest:

Secretary



August 25, 2014

Mr. J.I. Johnson
City Treasurer
City of Yukon
P.O. Box 850500
Yukon, OK 73085

**Re: 2011 Yukon Concrete, Asphalt Paving W/ Drainage, Water & Sewer Contract
2013 CIP 2 Sewer Repair #28
308-340 Kings Canyon**

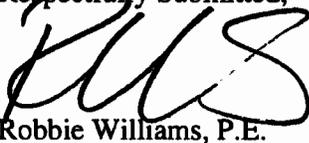
Estimate #2

Dear Mr. Johnson:

Please find attached Brewer Construction Company Yukon Claim # 2014-75 in the amount of \$24,662.00 for which we recommend payment.

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

Respectfully Submitted,



Robbie Williams, P.E.

RW/jh

Attachment

cc: File E195

Brewer Construction Co.

8501 SW 8th St. - Oklahoma City, OK 73128
PO Box 82455 - Oklahoma City, OK 73148
405-787-4968
Fax 405-495-8972

August 21st, 2014

City Of Yukon
c/o Triad Design Group
Attn. Robbie Williams P.E.
3020 N.W. 149 th Street
Oklahoma City Okla. 73134

RE: 2011 Yukon Concrete, Asphalt Paving
W/ Drainage, Water And Sewer Contract
2013 CIP 2 Sewer Repair # 28
308 - 340 Kings Canyon

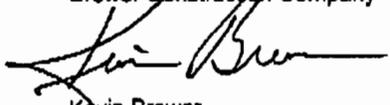
Yukon Claim # 2014 - 75

Estimate # 2

Description	Quantity	Unit Bid Price	Unit Bid Total
8" Pipe Bursting	561 L.F.	\$ 80.00	\$ 44,880.00
Re-Connect Sewer Service	17 Ea.	\$ 360.00	\$ 6,120.00
Rehabilitate Manhole	0 Ea.	\$ 680.00	\$ -
Extra Vertical Foot Manhole	0 V.F.	\$ 120.00	\$ -
Solid Slab Sod 0-200sy	0 S.Y.	\$ 2.50	\$ -
T.V. Inspection	0 L.F.	\$ 3.85	\$ -
Total Completed		\$	\$ 51,000.00
Less Previously Pd.		\$	\$ (23,788.00)
Less 5 % Ret.		\$	\$ (2,550.00)
Total Due Est. # 2		\$	\$ 24,662.00

VOKMS
JJ

Thank You
Brewer Construction Company



Kevin Brewer

EXHIBIT A
 YUKON MUNICIPAL AUTHORITY
 (Yukon, Oklahoma)
 SALES TAX AND UTILITY SYSTEM REVENUE BONDS
 SERIES 2013

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 March 1, 2013 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.

<u>Brewer Construction Company</u>	<u>82-8818-16-1</u>
CREDITOR	TRUST NO.

ITEM		ITEM NO.
<u>8/21/14</u>	<u>concrete asphalt paving</u>	<u>\$ 77,350.21</u>
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.

Those 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

Date

 Chairman or Vice Chairman

Date Approved: _____

Attest:

Date Paid _____

Authorized Officer

 Secretary

Submit in triplicate: 1 to Bank, 1 to General Manager, 1 to City



August 25, 2014

Arnold Adams
Public Works Director
City of Yukon
P.O. Box 850500
Yukon, OK 73085

**Re: 2014 Yukon Concrete, Asphalt Paving W/ Drainage, Water & Sewer Contract
12" Waterline from Yukon Parkway West to Nazarene Church on Main Street**

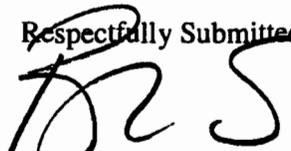
Estimate #1

Dear Mr. Adams:

Please find attached Brewer Construction Oklahoma, LLC, Yukon Claim #2014-32 in an amount of \$77,350.21 for which we recommend payment.

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

Respectfully Submitted,



Robbie Williams, P.E.

RW/rd

Attachment

cc: J.I. Johnson, Yukon City Treasurer
File E234

Brewer Construction Oklahoma, LLC

8301 SW 8th

P.O. Box 82457 Oklahoma City, OK 73148-0457

405-787-4962

Fax: 405-495-8972

August 21st, 2014

City Of Yukon
c/o Triad Design Group
Attn. Robbie Williams P.E.
3020 N.W. 149 th Street
Oklahoma City Okla. 73134

RE: 2014 Yukon Concrete, Asphalt Paving
W/ Drainage, Water And Sewer Contract
12" Waterline From Yukon Parkway West
To Nazerene Church on Main Street

Yukon Claim # 2014 - 32

Estimate # 1

Description	Quantity	Unit Bid Price	Unit Bid Total
12" PVC Waterline	1645 L.F.	\$ 38.50	\$ 63,332.50
Fire Hydrant	1 Ea.	\$ 2,880.00	\$ 2,880.00
12" Gate Valve	0 Ea.	\$ 2,250.00	\$ -
12"x12" Tapping Sleeve & Valve	1 Ea.	\$ 4,350.00	\$ 4,350.00
6" Gate Valve	1 Ea.	\$ 882.00	\$ 882.00
Ductile Iron Fittings	467 Lbs.	\$ 7.30	\$ 3,409.10
6" Mega Lugs	4 Ea.	\$ 86.00	\$ 344.00
8" Mega Lugs	1 Ea.	\$ 110.00	\$ 110.00
12" Mega Lugs	10 Ea.	\$ 178.00	\$ 1,780.00
Crushed Rock (Walmart Drive)	34.61 Ton	\$ 31.50	\$ 1,090.22
Sand	216.23 Ton	\$ 15.00	\$ 3,243.45
Solid Slab Sod 200 + sy	0 S.Y.	\$ 2.25	\$ -
Testing & Disinfection	0 L.F.	\$ 1.80	\$ -
Traffic Control	0 L.S.	\$ 875.00	\$ -
Total Completed			\$ 81,421.27
Less 5 % Retainage			\$ (4,071.06)
Total Due Est. # 1			\$ 77,350.21

*100 per
Amos*

Thank You
Brewer Construction Oklahoma LLC



Kevin Brewer

ASSIGNMENT OF REAL ESTATE PURCHASE CONTRACT RIGHTS

This assignment is dated this _____ day of September, 2014, and is from Wheatley, Segler, Osby & Miller, LLC whose address is 501 W. Main, Yukon, OK 73099 ("Assignor"), to Yukon Municipal Authority, whose address is 500 W. Main, Yukon, OK 73099 ("Assignee").

In consideration of the sum of Five Thousand Dollars (\$5,000.00), and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor does hereby grant, bargain, sell, convey, set over, assign and transfer unto Assignee all of its right, title and interest in and to a Commercial/Industrial Real Estate Purchase Contract wherein Robert L. Symes and Patricia Symes are sellers and Wheatley, Segler, Osby & Miller, LLC or Assigns is the buyer dated effective August 16, 2014 and related to a tract of land in the Northwest Quarter (NW/4) of Section Twenty-Four (24), Township Twelve (12) North, Range Six (6) West of the Indian Meridian, Canadian County, Oklahoma containing 89 acres more or less.

This assignment is without warranty, express or implied, and the interest assigned shall inure to the benefit of said Assignee, its successors and assigns.

This assignment is effective the 2^d day of September, 2014.

Assignor

By: *[Signature]*
Michael D. Segler, Manager

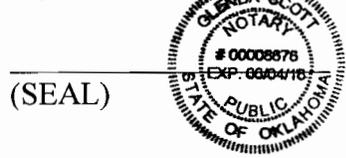
STATE OF OKLAHOMA)
)SS.
COUNTY OF CANADIAN)

Before me, the undersigned, a Notary Public in and for said County and State on this 2nd day of September, 2014, personally appeared Michael D. Segler, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of such corporation, for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

[Signature]
Notary Public

My Commission Expires:



Accepted by majority vote of the Yukon Municipal Authority at its regularly scheduled meeting held on the _____ day of September, 2014.

Yukon Municipal Authority

By: _____
Ken Smith, Chairman

Attest:

Doug Shivers, Secretary

COMMERCIAL/INDUSTRIAL REAL ESTATE PURCHASE CONTRACT

This is a legally binding contract; if not understood seek legal advice.

Yukon, Canadian County, Oklahoma, August 13, 2014.

1. **PROPERTY:** The undersigned buyer(s) ("Buyer") hereby agrees to purchase from the undersigned Seller(s) ("Seller") the following described property (the "Property"):

(a) The following described real estate (the "Land"):

A parcel of land containing 89.79 Acres, M.O.L., located in Yukon, Canadian County, Oklahoma, which street address is approximately 1/8 mile East of Frisco Rd., on W. Route 66 Highway, Yukon, Oklahoma 73099, and whose complete legal description and a metes and bounds are contained in Exhibit "B" and Exhibit "C", attached hereto:

(b) (check one)

together with all of Seller's right, title, interest and estate in and to oil, gas and other minerals in and under the Land not previously reserved or conveyed of record, or

less and except all oil, gas and other minerals in and under the Land;

(c) together with all of the buildings, structures and improvements in, on or under the Land (the "Improvements");

(d) together with all of the appurtenances belonging thereto and all of Seller's right, title and interest in and to all streets, alleys and other public ways adjacent to the Land;

(e) subject to existing zoning ordinances, restrictions, easements and rights of way; and

(f) the following described personal property (the "Personal Property"): Not Applicable

upon the following terms and conditions:

2. **TERMS:** Buyer shall pay for the Property the sum of ONE MILLION, SEVENTY-EIGHT THOUSAND and No/100 Dollars (\$1,078,000.00) payable as follows:

(a) The sum of Five Thousand and No/100 Dollars, (\$5,000.00) (check) as Earnest Money, receipt of which is hereby acknowledged, and upon acceptance in writing and delivery of this Contract, the Earnest Money shall promptly be assigned to and deposited in the trust account of Old Republic Title Company of Oklahoma, 1609 Professional Center, Yukon, OK 73099 to be applied on the purchase price and/or closing costs, if any, at the time of the Closing;

(b) At Closing, IN CASH OR CERTIFIED FUNDS, the further sum of ONE MILLION, SEVENTY THREE THOUSAND and No/100 Dollars (\$1,073,000) (subject to the adjustments set forth in this Contract); and

(c) The balance (subject to adjustments set forth in this Contract) as follows:

N/A

3. **TITLE EVIDENCE:** Seller shall furnish Buyer title evidence covering the Property, which shows marketable title vested in Seller according to the title standards adopted by the Oklahoma Bar Association.

(a) Such title evidence shall be in the form of: (check one)

Commitment for Owner's Title Insurance Policy. The premium for such Policy including the attorney's fees for examination of the abstract shall be paid 100% by Seller and 0% by Buyer. All abstracting costs shall be paid by Seller. Such Policy shall insure Buyer in an amount equal to the purchase price. The mechanics' and materialmen's liens exception shall be deleted from such Policy.

Abstract of Title. The Seller, at Seller's expense, shall provide an abstract of title certified to a date subsequent to the date of this Contract (including current Uniform Commercial Code Certification and if required, U.S. District Court Certification). Buyer shall, at Buyer's expense, obtain either a title opinion or an Owner's Title Insurance Policy.

(b) A pin survey (check one)

shall not be provided, or

shall be provided to Buyer by Seller. The cost of such survey shall be paid 0% by Seller and by 100% Buyer. The survey of the Land and Improvements shall be prepared by a licensed surveyor, and shall contain such detail and certifications to permit the survey exceptions to be deleted from the Owner's Title Insurance Policy. Any encroachment shown on the survey shall be deemed to be a title defect, unless the title company agrees to provide affirmative coverage against loss arising from any final court order or judgment which denies the right to maintain the existing Improvements on the Land because of such encroachment.

(c) Seller shall make existing title evidence (base abstract of title or Owner's Title Insurance Policy) available to the escrow closing agent within a reasonable time after the date of acceptance of this Contract.

(d) Upon delivery to Buyer of the last of the current Commitment for Owner's Title Insurance Policy, the certified abstract or the certified survey, whichever is to be provided under this Contract; Buyer shall have a reasonable time, not to exceed 10 days, to examine same and return same to Seller with a written report specifying any objections or defects in the title or such right to object shall be deemed waived. Seller shall have 10 days after receipt of such report to correct such defects and perfect title unless such time is extended in writing by Buyer. If Seller is unable or unwilling to cure any defects within such period, then unless Buyer waives such defects in writing, this Contract will terminate and the Earnest Money shall be refunded to Buyer less costs which Buyer has agreed to pay.

(e) The title to the Property shall be conveyed to Buyer by General Warranty Deed in recordable form unless otherwise specified in Paragraph 4 below. Upon Closing the existing abstract of title shall become the property of Buyer.

(f) Title to any Personal Property specified herein shall be conveyed to Buyer by Bill of Sale.

4. **SPECIAL PROVISIONS AND/OR ATTACHMENTS HERETO:** Buyer hereby agrees to cooperate with Seller, at the sole discretion of the Seller, to obtain an IRS qualified 1031 Exchange Tax Deferment, associated with the sale of the subject property. Sellers to provide written evidence of all lease(s) signed by lessor(s) and Sellers to assign crop lease(s) to Buyer at closing.

5. **TAXES, ASSESSMENTS AND PRORATIONS:**

(a) Seller shall pay all expenses owing to the day of Closing, including, but not limited to, real estate ad valorem taxes, personal property ad valorem taxes on the personal property which remains with the Property, matured or unmatured special assessments, interest on any indebtedness assumed hereunder, insurance, all utility bills, salaries and any other expenses related to the operation of the Property. If the amount of taxes cannot be ascertained, such proration shall be on the basis of the taxes paid for the preceding year. All other expenses shall be prorated on the basis of thirty days to the month on the basis of such expense paid for the previous month.

(b) Rents shall be prorated on the basis of thirty days to the month. Rents delinquent more than thirty days shall be collected by the

Seller and shall not be adjusted.

(c) Buyer shall receive all income and shall pay all expenses for the day of closing.

(d) Any and all leases in effect shall be assigned, and security deposits and prepaid rents, if any, shall be paid to Buyer by Seller at the Closing unless otherwise provided herein.

6. CONDITION OF PROPERTY:

(a) Until the Closing or transfer of possession, risk of loss to the Property, ordinary wear and tear excepted, shall be upon the Seller. After the Closing or transfer of possession, such risk shall be upon the Buyer.

(b) Unless otherwise agreed upon in writing, Buyer, by the Closing or taking possession of the Property, shall be deemed to have accepted the Property in its then existing condition, including fixtures and equipment permanently affixed to the Property and shall acknowledge the same to Seller in writing at the Closing. To the best of Seller's knowledge, no hazardous substances or conditions exist on the Property. NO WARRANTIES are expressed or implied by Seller or Listing Agents and their affiliated licensees that shall be deemed to survive the Closing with reference to the condition of the Property or any fixtures or equipment.

(c) Except for the provisions above, the Seller shall deliver the Property and Improvements thereon in their present condition, ordinary wear and tear excepted.

(d) Utilities, if presently on, shall be left on until Closing.

7. CLOSING/POSSESSION: This transaction shall be closed on or before Wednesday, October 15, 2014, (the "Closing"), unless the Closing is extended as may be required by Paragraph 3(d) above, or by written agreement of Seller and Buyer with legal possession delivered to Buyer at the time of the Closing and actual and complete possession of the Property to be given at the Closing or as follows: COMPLETE AND FULL DELIVERY OF OWNERSHIP AT CLOSING

8. BUYER'S EXPENSE: Buyer shall pay at the time of the Closing, IN CASH OR CERTIFIED FUNDS, all (100%) of the escrow closing fee, Buyer's recording fees, Oklahoma sales tax (if any), and all other funds required from Buyer set forth in this Contract.

9. SELLER'S EXPENSE: Seller shall pay at the time of the Closing, documentary stamps required, none of the escrow closing fee, Seller's recording fees (if any), and all other expenses required from Seller set forth in this Contract.

10. DEFAULT: If Buyer wrongfully refuses to close, Seller and Buyer agree that since it is impracticable and extremely difficult to fix the actual damages sustained, the Earnest Money shall be forfeited as liquidated damages to Seller. One-half thereof shall be retained by the REALTOR(S) to apply on professional services. Seller may, at Seller's option, seek specific performance.

(a) If Seller's title defects cannot be corrected as herein provided, or if Seller wrongfully refuses to close, Buyer's Earnest Money shall be returned and Seller shall be liable for the Agents commission and any other expenses incurred on Seller's behalf as provided in this Contract. Buyer may, at Buyer's option, seek specific performance.

(b) In the event any suit is instituted, the prevailing party shall have the right to recover all of such party's expenses and costs incurred by reason of such litigation, including, but not limited to, attorney's fees, court costs, and costs of suit preparation.

11. BINDING EFFECT: This Contract, when executed by both Seller and Buyer, shall be binding upon and inure to the benefit of Seller and Buyer, their respective heirs, legal representatives, successors and permitted assigns. This Contract sets forth the complete understanding of Seller and Buyer and supersedes all previous negotiations, representations and agreements between them and Listing Broker and its affiliated licensees and Selling Broker and its affiliated licensees. This Contract can only be amended, modified, or assigned by written agreement signed by both Seller and Buyer.

12. ACCEPTANCE TIME: The foregoing offer is made subject to acceptance in writing hereon by Seller, and the return of an executed copy to the undersigned Buyer on or before 5:00 P.M., Friday, August 22, 2014. If the offer is not accepted, the Earnest Money shall be returned to Buyer.

13. TIME IS OF THE ESSENCE.

14. DISCLAIMER AND INDEMNIFICATION: It is expressly understood by Seller and Buyer that Listing Agent and Selling Agent and their affiliated licensees do not warrant the present or future value, size by square footage, condition, structure or structure systems of the Property or any Improvements, nor do they hold themselves out to be experts in quality, design and construction. Seller and Buyer shall hold the Listing Agent and Selling Agent and their affiliated licensees harmless in the event of losses, claims or demands by or against Seller and Buyer. This paragraph shall survive the Closing.

15. CONFIRMATION OF BROKERAGE RELATIONSHIP: The undersigned Buyer confirms the brokerage relationship with the Selling Broker in the attached form for Confirmation of Disclosure and Consent, If Applicable, and Seller shall confirm the brokerage relationship with the Listing Broker on such form at the time of acceptance of this Contract or, if applicable, at the time of making a counteroffer.

16. SALES COMMISSION. The Seller agrees to pay to the Selling Broker, CORE REAL ESTATE OKC, LLC, at Closing, a sales commission amount equal to 6% (Six Percent) of the total sale price from the Seller's proceeds.

17. BUYER'S ACCEPTANCE: The Buyer agrees to all of the terms and conditions of this agreement as herein written.

Agreed to on this 13th day of August, 2014

Michael D. Segler
(Wheatley, Segler, Osby & Miller, LLC, or Assigns)

[Signature], Buyer
(Buyer's Signature)

SS# _____

18. SELLER'S ACCEPTANCE: Seller accepts the foregoing offer and shall sell the above-described Property on the terms and conditions herein stated and shall pay the Listing Agent the compensation previously agreed upon in the Listing Agreement or other agreement of employment between them, which shall survive this Contract, for professional services rendered and to be rendered in this transaction.

Accepted this 16th day of August, 2014

Robert L. Symes and Patricia Symes, Husband and Wife
(Print Seller's name exactly as title will reflect)

Robert L. Symes Seller
Patricia Symes Seller

SS# 521-72-8242 - (PS)
521-58-1193 - (RS)

Buyer _____
Seller _____

EARNEST MONEY RECEIPT: Received the sum of Five Thousand and No/100 dollars (\$5,000.00) as Earnest Money, to be held and applied in accordance with the items and conditions of the foregoing offer.

Emilyn D Ross

Received by:
Old Republic Title Company of Oklahoma
1609 Professional Center
Yukon, Oklahoma 73099

8-18-2014

Date

Bill McCormack

Selling Agent, Bill S. McCormack (Signature)
CORE REAL ESTATE OKC, LLC

Company Name

Bill McCormack

Listing Agent, Bill S. McCormack (Signature)
CORE REAL ESTATE OKC, LLC

Company Name

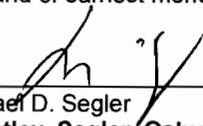
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Exhibit "A" (1) TO COMMERCIAL REAL ESTATE PURCHASE CONTRACT

1. **Assignment:** This Contract may be assigned.

2. **Environmental Audit and Physical Inspection of Property:** It is hereby agreed by and between Buyer and Seller the Buyer shall have a period of forty-five (45) days from full execution of this Contract in which to make a full physical inspection of the property and in which to have a Phase I and/or Phase II Environmental Study prepared. The cost of said inspection and environmental study or studies shall be paid by Buyer. If Buyer determines during said forty-five (45) days that the property is environmentally impaired or that the property is not in satisfactory condition for Buyer's intended use, then Buyer, in Buyer's sole discretion, shall have the right to give Seller written notice within said forty-five (45) days to cancel the Contract and Buyer's earnest money shall be refunded, less Buyer's share of the title commitment and survey costs.

3. **Financing:** It is hereby agreed between Buyer and Seller that Buyer shall have forty-five (45) days from final signature date of this contract with which to obtain suitable financing, the terms and conditions of which are at the sole discretion to the Buyer. Should Buyer determine during this forty-five (45) days that suitable financing could not be arranged, and Buyer gives Seller written notice of it's inability to obtain suitable financing, then Buyer shall have the option of cancelling this contract and receiving a full refund of earnest money, less any costs incurred by Buyer.

X 

Michael D. Segler Buyer Signature
Wheatley, Segler, Osby & Miller, LLC, or Assigns

X 

Robert L. Symes Seller Signature

X 

Patricia Symes Seller Signature

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Exhibit "A" (2) TO COMMERCIAL REAL ESTATE PURCHASE CONTRACT

CONFIRMATION OF DISCLOSURE AND CONSENT, IF APPLICABLE

As required by state law, both Buyer and Seller must confirm certain disclosures pertaining to the brokerage relationship and consent, if applicable, and attach such confirmation to the contract to purchase, lease, option or exchange real estate. This Confirmation is attached to that certain Real Estate Purchase Contract between the undersigned Buyer and the undersigned Seller dated August 13, 2014, pertaining to the real estate described therein, the street address of which is located approximately 1/8 mile East of Frisco Rd., on E. Route 66, Yukon, Oklahoma 73099, Canadian County, Oklahoma.

1. The undersigned Buyer confirms that: (check one)

X (a) The Selling Broker is providing services to Buyer as a Transaction Broker without a written brokerage agreement; the Broker's role was described and disclosed to Buyer; and the Broker disclosed that the Buyer is not vicariously liable for the acts or omissions of the Broker as a Transaction Broker.

(b) The Selling Broker is providing services to Buyer as a transaction Broker with a written brokerage agreement in which the Broker's relationship to Buyer was described and disclosed; and the Broker disclosed that the Buyer is not vicariously liable for the acts or omissions of the Broker as a Transaction Broker.

(c) The Selling Broker is providing services in this transaction as a Transaction Broker where the Broker has previously entered into a written brokerage agreement to provide services as a Single-Party Broker; the Buyer has previously consented to the change in the brokerage relationship from Single-Party Broker to Transaction Broker; and the Buyer is not vicariously liable for the acts or omissions of the Broker as a transaction Broker in this transaction.

(d) The Selling Broker is providing services to Buyer as a Single-Party Broker with a written brokerage agreement in which the Broker's relationship to Buyer was described and disclosed; and the broker disclosed that the Buyer may be vicariously liable for the acts or omissions of the Broker as a Single-Party Broker.

Executed by Buyer this 13th day of August, 2014.

Wheatley, Segler, Osby & Miller, LLC, or Assigns
Buyers Name (Print)

X [Signature] Buyer (Signature)

2. The undersigned Seller confirms that: (check one)

X (a) The Listing Broker is providing services to Seller as a Transaction Broker with a written brokerage agreement in which the Broker's relationship to Seller was described and disclosed; and the Broker disclosed that Seller is not vicariously liable for the acts or omissions of the Broker as a Transaction Broker.

(b) The Listing Broker is providing services in this transaction as a Transaction Broker where the Broker has previously entered into a written brokerage agreement to provide services as a Single-Party Broker; the Seller has previously consented to the changes in the brokerage relationship from Single-Party Broker to Transaction Broker; and the Seller is not vicariously liable for the acts or omissions of the Broker as a Transaction Broker in this transaction.

(c) The Listing Broker is providing services to Seller as a Single-Party Broker with brokerage agreement in which the Broker's relationship to Seller was described and disclosed; and the Broker disclosed that the Seller may be vicariously liable for the acts or omissions of the Broker as a Single-Party Broker.

(d) The Broker is providing services to Seller as a Transaction Broker without a written brokerage agreement; the Broker's role was described and disclosed to Seller; and the Broker disclosed that the Seller is not vicariously liable for the acts or omissions of the Broker as a Transaction Broker.

Executed by Seller this 16th day of August, 2014.

Robert L. Symes
Seller Name (Print)

X [Signature] Seller (Signature)

Patricia Symes
Seller Name (Print)

X [Signature] Seller (Signature)

Exhibit "A" (3) TO COMMERCIAL REAL ESTATE PURCHASE CONTRACT

DISCLOSURE REGARDING TRANSACTION BROKER RELATIONSHIP TO A PARTY WITHOUT A WRITTEN BROKERAGE AGREEMENT

1. Disclosure. A real estate licensee may provide service to a party to a real estate transaction as either a Transaction Broker or as a Single-Party Broker. Under Oklahoma law, a broker who is performing services as a Transaction Broker without a written brokerage agreement shall describe and disclose the broker's role to the party prior to the signing by a party of a contract to purchase, lease, option or exchange real estate.

2. Description of Services of Broker as a Transaction Broker. When the Broker provides services as a Transaction Broker:

- (a) The Broker shall treat all parties to the transaction with honesty;
(b) The Broker shall comply with all requirements of the Oklahoma Real Estate License Code and all applicable statutes and rules;
(c) The Broker shall exercise reasonable skill and care including:
• the timely presenting of all written offers and counteroffers;
• keeping the party for whom the Broker is providing services fully informed regarding the transaction;
• timely accounting for all money and property received by the Broker;
• keeping confidential information received from a party confidential as set forth in Paragraph 3 below;
• disclosing information pertaining to the property as required by the Oklahoma Residential Property Condition Disclosure Act;

(d) The party for whom the Broker is providing services as a Transaction Broker will not be vicariously liable for the acts or omissions of the Broker.

3. Matters That Cannot be Disclosed by Broker. The following information is considered confidential, and Broker will not disclose:

- (a) that a party is willing to pay more or accept less than what is being offered;
(b) that a party is willing to agree to financing terms that are different from those offered; and
(c) the motivating factors of a party purchasing, selling, leasing, optioning or exchanging the Property.

UNLESS

- consent is granted by the party disclosing the information;
• the disclosure is required by law; or
• the information is made public or becomes public as the result of actions from a source other than Broker.

4. Confirmation. The foregoing disclosures must be confirmed in writing in a separate provision, incorporated in or attached to the contract to purchase, lease, option or exchange real estate.

Acknowledged and accepted this Thirteenth day of August, 2014.

Wheatley, Segler, Osby & Miller, LLC, or Assigns, Buyer
(Print Name)

X [Signature]
(Signature)

Robert L. Symes, Seller
(Print Name)

X [Signature]
(Signature)

Patricia Symes, Seller

X [Signature]
(Signature)

Executed by Broker this 14th day of

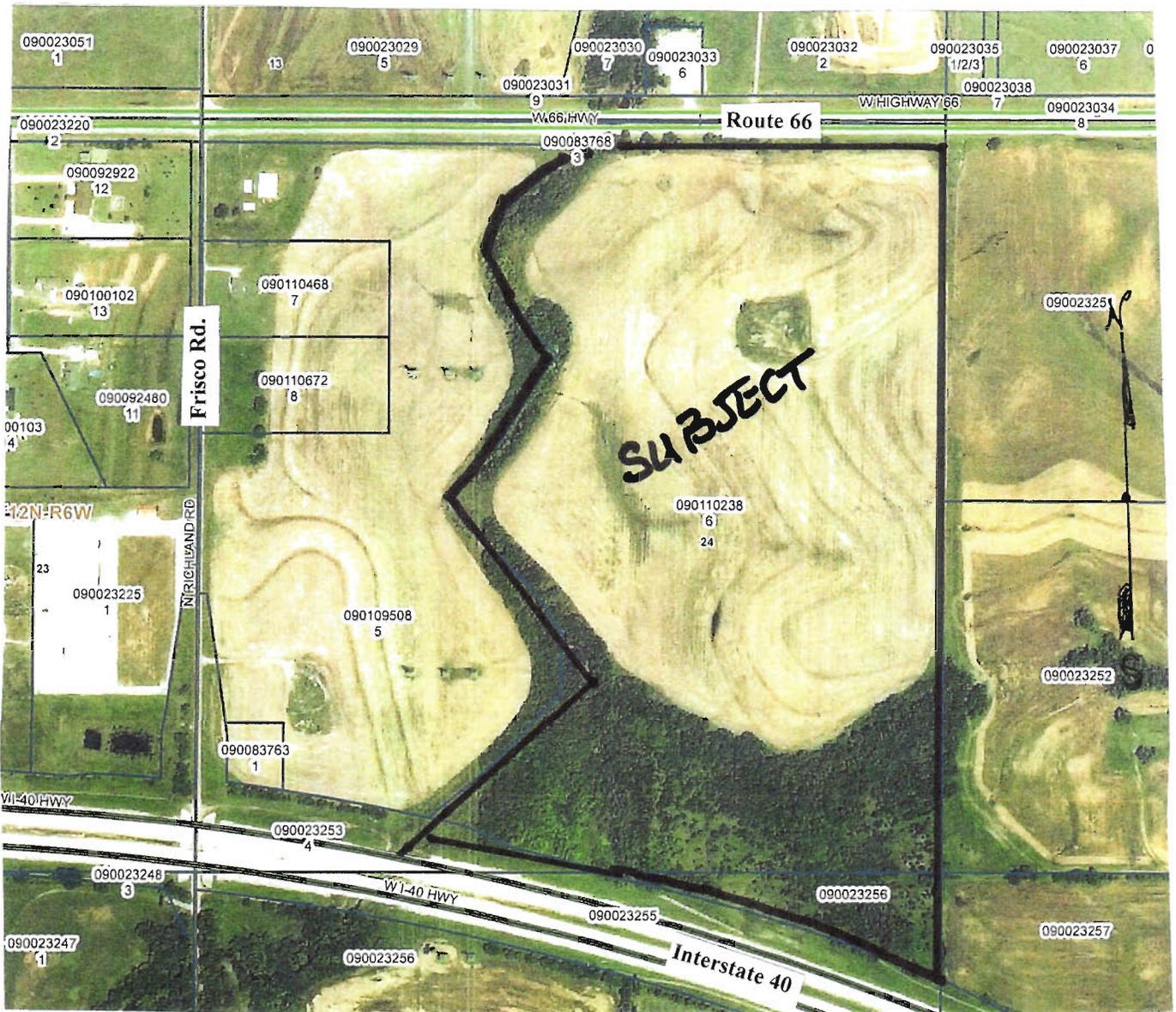
August, 2014

Core Real Estate OKC, LLC
Broker (Company)

[Signature]
Broker or Associate (Signature)

EXHIBIT "B" TO COMMERCIAL REAL ESTATE PURCHASE CONTRACT

AERIAL PHOTO OF SUBJECT PROPERTY



LEGAL DESCRIPTION

A tract of land lying in the Northwest Quarter (NW/4) of Section Twenty-four (24), Township Twelve (12) North, Range Six (6) West of the Indian Meridian, Canadian County, Oklahoma, being more particularly described as follows:

Beginning at the Northeast Corner of the Northwest Quarter (NW/4) of Section Twenty-four (24), Township Twelve (12) North, Range Six (6) West of the Indian Meridian, Canadian County, Oklahoma, Thence South $00^{\circ}00'26''$ East a distance of 2,637.38 feet; Thence South $89^{\circ}42'28''$ West a distance of 1,163.49 feet to a non-tangent curve to the left; said curve having a delta angle of $01^{\circ}50'46''$, a radius of 10917.96 feet, a chord bearing of North $76^{\circ}09'30''$ West, a chord distance of 351.78 feet for a distance of 351.80 feet; Thence North $66^{\circ}30'06''$ West a distance of 207.52 feet to a curve to the left; said curve having a delta angle of $00^{\circ}38'36''$, a radius of 10957.96 feet, a chord bearing of North $78^{\circ}17'16''$ West, a chord distance of 123.02 feet for a distance of 123.02 feet; Thence North $51^{\circ}04'21''$ East a distance of 261.01 feet; Thence North $43^{\circ}54'25''$ East a distance of 199.31 feet; Thence North $43^{\circ}09'05''$ East a distance of 174.47 feet; Thence North $01^{\circ}16'56''$ East a distance of 212.53 feet; Thence North $33^{\circ}18'54''$ West a distance of 161.57 feet; Thence North $44^{\circ}27'34''$ West a distance of 284.24 feet; Thence North $35^{\circ}16'56''$ West a distance of 199.58 feet; Thence North $45^{\circ}42'08''$ East a distance of 239.73 feet; Thence North $32^{\circ}17'13''$ East a distance of 261.21 feet; Thence North $34^{\circ}55'37''$ East a distance of 111.21 feet; Thence North $44^{\circ}40'23''$ West a distance of 141.08 feet; Thence North $32^{\circ}59'43''$ West a distance of 275.95 feet; Thence North $08^{\circ}30'40''$ East a distance of 129.77 feet; Thence North $43^{\circ}20'16''$ East a distance of 171.88 feet; Thence North $55^{\circ}44'03''$ East a distance of 267.34 feet; Thence North $00^{\circ}18'17''$ West a distance of 81.45 feet; Thence North $89^{\circ}41'43''$ East a distance of 1,270.25 feet to the Point of Beginning.

DATE : August 14, 2014
CHE # : 19107
AMOUNT : \$5,000.00
ACCOUNT : 1
PAID TO : Old Republic Title

EXPLANATION : 89 Acres

WHEATLEY, SEGLER, OSBY & MILLER, LLC
ATTORNEYS AT LAW
POST OFFICE BOX 850126
YUKON, OK 73085
(405) 354-5276

THE YUKON NATIONAL BANK
Box 851700 405-350-1335
Yukon, Oklahoma 73085
86-957/1030

CHECK NO. 019107

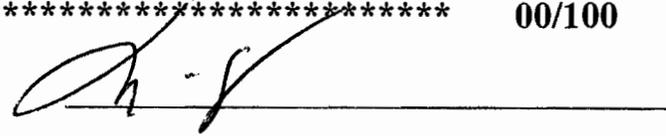
Aug 14, 2014
DATE

\$5,000.00
AMOUNT

PAY TO THE ORDER OF

Old Republic Title

Amount: ***** Five Thousand ******* 00/100



Notes: 89 Acres

*Received by Evelyn G Ross
8-18-2014 ORT*

EXHIBIT A

A tract of land lying in the Northwest Quarter (NW/4) of Section Twenty-four (24), Township Twelve (12) North, Range Six (6) West of the Indian Meridian, Canadian County, Oklahoma, being more particularly described as follows:

Beginning at the Northeast Corner of the Northwest Quarter (NW/4) of Section Twenty-four (24), Township Twelve (12) North, Range Six (6) West of the Indian Meridian, Canadian County, Oklahoma, Thence South $00^{\circ}00'26''$ East a distance of 2,637.38 feet; Thence South $89^{\circ}42'28''$ West a distance of 1,163.49 feet to a non-tangent curve to the left; said curve having a delta angle of $01^{\circ}50'46''$, a radius of 10917.96 feet, a chord bearing of North $76^{\circ}09'30''$ West, a chord distance of 351.78 feet for a distance of 351.80 feet; Thence North $66^{\circ}30'06''$ West a distance of 207.52 feet to a curve to the left; said curve having a delta angle of $00^{\circ}38'36''$, a radius of 10957.96 feet, a chord bearing of North $78^{\circ}17'16''$ West, a chord distance of 123.02 feet for a distance of 123.02 feet; Thence North $51^{\circ}04'21''$ East a distance of 261.01 feet; Thence North $43^{\circ}54'25''$ East a distance of 199.31 feet; Thence North $43^{\circ}09'05''$ East a distance of 174.47 feet; Thence North $01^{\circ}16'56''$ East a distance of 212.53 feet; Thence North $33^{\circ}18'54''$ West a distance of 161.57 feet; Thence North $44^{\circ}27'34''$ West a distance of 284.24 feet; Thence North $35^{\circ}16'56''$ West a distance of 199.58 feet; Thence North $45^{\circ}42'08''$ East a distance of 239.73 feet; Thence North $32^{\circ}17'13''$ East a distance of 261.21 feet; Thence North $34^{\circ}55'37''$ East a distance of 111.21 feet; Thence North $44^{\circ}40'23''$ West a distance of 141.08 feet; Thence North $32^{\circ}59'43''$ West a distance of 275.95 feet; Thence North $08^{\circ}30'40''$ East a distance of 129.77 feet; Thence North $43^{\circ}20'16''$ East a distance of 171.88 feet; Thence North $55^{\circ}44'03''$ East a distance of 267.34 feet; Thence North $00^{\circ}18'17''$ West a distance of 81.45 feet; Thence North $89^{\circ}41'43''$ East a distance of 1,270.25 feet to the Point of Beginning.

**Yukon City Council Minutes
August 19, 2014**

The Yukon City Council met in regular session August 19, 2014 at 7:00 p.m. in the Council Chambers of the Centennial Building, 12 South Fifth Street, Yukon, Oklahoma.

The invocation was given by Pastor Kirsten Baer, Grace Church

The flag salute was given in unison.

ROLL CALL: (Present) Ken Smith, Mayor
Michael McEachern, Vice Mayor
John Alberts, Council Member
Richard Russell, Council Member
Donna Yanda, Council Member

OTHERS PRESENT:

Grayson Bottom, City Manager	Doug Shivers, City Clerk
Tammy Despain, Assistant City Manager	Robbie Williams, City Engineer
Mike Segler, City Attorney	Larry Mitchell, Economic Dev. Director
Arnold Adams, Public Works Director	John Corn, Police Chief
J.I. Johnson, Treasurer	Bill Stover, Sanitation Director
Gary Cooper, Information Technology Dir.	Dana Deckard, Admin. Coordinator
Jan Scott, Parks & Rec. Director	Claudia Yager, Parks & Recreation
Jerome Brown, Technology	Jeff Deckard, Parks Superintendent
Jenna Roberson, Public Info. Officer	

Presentations and Proclamations

There were no Presentations or Proclamations.

Visitors

Rick Cacini, 1140 Landmark; we had additional donations to the Veteran's Museum from the Yukon area. Thank you for your support.

(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 5, 2014**
- B) Payment of material claims in the amount of \$134,706.50**

The motion to approve the YMA Consent Docket, consisting of the approval of the minutes of the regular meeting of August 5, 2014 and payment of material claims in the amount of \$134,706.50, was made by Trustee McEachern and seconded by Trustee Russell.

The vote:

AYES: McEachern, Yanda, Smith, Russell, Alberts
NAYS: None
VOTE: 5-0
MOTION CARRIED

2A. Consider approving a Purchase and Sale Agreement between the Yukon Municipal Authority and Stejskal Family LLC., for a 154 acre (approximately) parcel of land located in Canadian County, OK, south of Highway 66 and west of Frisco Road, as recommended by the City Manager

The motion to approve a Purchase and Sale Agreement between the Yukon Municipal Authority and Stejskal Family LLC., for a 154 acre (approximately) parcel of land located in Canadian County, OK, south of Highway 66 and west of Frisco Road, as recommended by the City Manager, was made by Trustee Alberts and seconded by Trustee Yanda.

The vote:

AYES: Alberts, Smith, McEachern, Yanda, Russell

NAYS: None

VOTE: 5-0

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 5, 2014**
- B) Payment of material claims in the amount of \$503,443.08**
- C) Designating the items on the attached list from the Technology Department as surplus and authorizing their sale, donation or trade**
- D) The renewal of the existing Pets & People Humane Society, Inc. Agreement, a nonprofit Corporation, for the term of July 1, 2014 through June 30, 2015, for use of City-owned premises at 701 Inla**
- E) Setting the date for the next regular Council meeting for September 2, 2014 7:00 p.m., in the Council Chambers of the Centennial Building, 12 S. Fifth St.**

The motion to approve the Consent Docket, consisting of the approval of the minutes of the regular meeting of August 5, 2014; Payment of material claims in the amount of \$503,443.08; Designating the items on the attached list from the Technology Department as surplus and authorizing their sale, donation or trade; The renewal of the existing Pets & People Humane Society, Inc. Agreement, a nonprofit Corporation, for the term of July 1, 2014 through June 30, 2015, for use of City-owned premises at 701 Inla; and Setting the date for the next regular Council meeting for September 2, 2014, 7:00 p.m., in the Council Chambers of the Centennial Building, 12 S. Fifth St., was made by Council Member Russell and seconded by Council Member McEachern.

The vote:

AYES: Yanda, Alberts, Russell, Smith, McEachern

NAYS: None

VOTE: 5-0

MOTION CARRIED

2. Reports of Boards, Commissions and City Officials - None

- 3. Consider approving the renewal of the Agreement for Services between the City of Yukon and Yukon Chamber of Commerce, for the term of July 1, 2014 through June 30, 2015 at a cost of \$1,500.00 per month plus a sales tax incentive**

The motion to approve the renewal of the Agreement for Services between the City of Yukon and Yukon Chamber of Commerce, for the term of July 1, 2014 through June 30, 2015 at a cost of \$1,500.00 per month plus a sales tax incentive, was made by Council Member Alberts and seconded by Council Member McEachern.

Mayor Smith stated it is critically important to have a positive relationship with Chamber of Commerce. Approving contract would be beneficial and positive. Council Member Alberts and Council Member McEachern agreed with the Mayor.

The vote:

AYES: Russell, McEachern, Alberts, Yanda, Smith

NAYS: None

VOTE: 5-0

MOTION CARRIED

- 4. Consider ratifying an expenditure of funds, in the amount of \$87,669.10, for 1,640 linear feet of 12" PVC Waterline from Yukon Parkway West to Nazarene Church on Main St., to serve the Yukon Crossing Development, to be paid from the Capital Improvement Funds, as requested by the Public Works Director**

The motion to ratify an expenditure of funds, in the amount of \$87,669.10, for 1,640 linear feet of 12" PVC Waterline from Yukon Parkway West to Nazarene Church on Main St., to serve the Yukon Crossing Development, to be paid from the Capital Improvement Funds, as requested by the Public Works Director, was made by Council Member Russell and seconded by Council Member McEachern.

The vote:

AYES: Yanda, Smith, McEachern, Russell, Alberts

NAYS: None

VOTE: 5-0

MOTION CARRIED

- 5. Consider approving an Engineering Contract with Triad Design Group, Inc. to provide plans, specifications, estimates, construction administration, and environmental assessment for the construction of the Frisco Water Tower and 12-inch Waterline Distribution Project and Sanitary Sewer Trenchless Technology (Pipe Bursting), at an estimated fee of \$306,500.00 to be based on final construction cost of the project, to be paid from Corps of Engineer Grant, as recommended by the City Manager**

The motion to approve an Engineering Contract with Triad Design Group, Inc. to provide plans, specifications, estimates, construction administration, and environmental assessment for the construction of the Frisco Water Tower and 12-inch Waterline Distribution Project and Sanitary Sewer Trenchless Technology (Pipe Bursting), at an estimated fee of \$306,500.00 to be based on final construction cost of the project, to be paid from Corps of Engineer Grant, as recommended by the City Manager, was made by Council Member McEachern and seconded by Council Member Yanda.

Council Member McEachern stated it is positive to fix infrastructure and the water project has been a long delay. Mayor Smith asked for clarity on cost. Mr. Bottom stated it is somewhat contingent. We must bid. It could go down or up. We will bring back to Council, if there is an increase.

The vote:

AYES: Smith, Alberts, Russell, Yanda, McEachern

NAYS: None

VOTE: 5-0

MOTION CARRIED

- 6. Consider approving a Contract for Professional Services with Triad Design Group, Inc. to provide studies, surveys, preliminary plans for plan-in-hand, and hydraulics for the Phase I design of the I-40 and Frisco Road Interchange, at a cost of \$750,000.00, as recommended by the City Manager**

The motion to approve a Contract for Professional Services with Triad Design Group, Inc. to provide studies, surveys, preliminary plans for plan-in-hand, and hydraulics for the Phase I design of the I-40 and Frisco Road Interchange, at a cost of \$750,000.00, as recommended by the City Manager, was made by Council Member Alberts and seconded by Council Member Russell.

Council Member McEachern asked if money is available. Mr. Bottom stated it will come from TIF funds over the next few years.

The vote:

AYES: Russell, Alberts, Smith, McEachern, Yanda

NAYS: None

VOTE: 5-0

MOTION CARRIED

- 7. Consider approving a Contract for Professional Services with Triad Design Group, Inc. to provide studies, final construction plans, estimates, geotechnical evaluation, and general engineering for the Phase II design of the I-40 and Frisco Road Interchange, at a cost of \$965,000.00, as recommended by the City Manager**

The motion to approve a Contract for Professional Services with Triad Design Group, Inc. to provide studies, final construction plans, estimates, geotechnical evaluation, and general engineering for the Phase II design of the I-40 and Frisco Road Interchange, at a cost of \$965,000.00, as recommended by the City Manager, was made by Council Member Alberts and seconded by Council Member McEachern.

Council Member McEachern asked if this is same financing. Mr. Bottom stated yes.

The vote:

AYES: Alberts, McEachern, Russell, Yanda, Smith

NAYS: None

VOTE: 5-0

MOTION CARRIED

- 8. Consider approving the Yukon Municipal Authority action pertaining to a Purchase and Sale Agreement between the Yukon Municipal Authority and Stejskal Family LLC., for a 154 acre (approximately) parcel of land located in Canadian County, OK, south of Highway 66 and west of Frisco Road, as recommended by the City Manager (Item 2A from the YMA docket above)**

The motion to approve the Yukon Municipal Authority action pertaining to a Purchase and Sale Agreement between the Yukon Municipal Authority and Stejskal Family LLC., for a 154 acre (approximately) parcel of land located in Canadian County, OK, south of Highway 66 and west of Frisco Road, as recommended by the City Manager (Item 2A from the YMA docket above), was made by Council Member Russell and seconded by Council Member Alberts.

Council Member McEachern asked when the final contract would come back. Mr. Bottom stated this is the final contract. We will request expenditure of funds when time to close.

The vote:

AYES: Yanda, Russell, Alberts, McEachern, Smith

NAYS: None

VOTE: 5-0

MOTION CARRIED

9. City Manager's Report – Information items only

A. Sales Tax Report

B. Update on P³ (Public Private Partnership) Request for Qualifications Process

Mr. Bottom stated there was a decrease in Sales Tax over same month last year at .85%, but at .94% increase year to date. Use Tax is up 2.75% over same month last year and Hotel/Motel Tax is up 22% over same month last year.

Senior Ice Cream Sundae Soiree will be on August 21, Thursday from 6pm to 8pm at the Dale Robertson Center. Sprint Spirit 5K and Spurt Stroll Fun Walk will start at the Kay Wright Chisholm Trail Gazebo on August 23 at 8pm. State Singles Horseshoe Championships will be held on August 30 and 31.

Mr. Bottom stated we had three companies respond to the P3 request for Qualifications Process. Mr. Bottom talked about the second runner up and their projects. He then stated we chose PFIC. It is a consortium of 5 companies.

Mayor Smith asked for a 5 minute recess.

Motion for recess, was made by Council Member Russell and seconded by Council Member McEachern.

The vote:

AYES: Yanda, Alberts, Smith, Russell, McEachern

NAYS: None

VOTE: 5-0

MOTION CARRIED

Mayor Smith called meeting back to order.

Mr. Bottom provided items submitted by PFIC. He stated some of their projects are as follows; Overland Park Kansas, Frisco, TX, Jerry's World in Arlington, TX and many more. We are pleased about this association. We chose the more local of the firms. Letters of engagement are forthcoming. This is a monumental night for Yukon.

Council Member McEachern asked if there were any more dates of completion for the four bridges on I-40. Mr. Bottom stated September 1st. They have opened the Czech Hall ramp.

10. New Business-None

11. Council Discussion

Council Member McEachern stated it is good to see Rick Cacini and Kirsten Baer. Thanked everyone for doing a good job.

Mr. Bottom had Tammy Kretchmar introduce Jenna Roberson, the new Public Information Officer.

Council Member Russell welcomed Jenna.

Council Member Yanda encourages all to support our Chamber of Commerce. Talk to the board, if you have any questions or concerns.

Council Member Alberts welcomed Jenna. It is a monumental night for Yukon, big impact and lots of money. We don't take it lightly. He is proud to be from Yukon.

Mayor Smith congratulated Yukon Fire Department for the win against El Reno Fire Department in basketball.

12. Consider a motion to recess as the Yukon City Council and convene into Executive Session, for discussing the purchase or appraisal of real property, as provided for in 25 OS 2003, Section 307 (B) (3)

The motion to recess as the Yukon City Council and convene into Executive Session, for discussing the purchase or appraisal of real property, as provided for in 25 OS 2003, Section 307 (B) (3), was made by Council Member Alberts and seconded by Council Member McEachern.

Mayor Smith invited Mr. Bottom to join.

The vote:

AYES: McEachern, Alberts, Smith, Yanda, Russell

NAYS: None

VOTE: 5-0

MOTION CARRIED

13. Consider a motion to adjourn from Executive Session and reconvene as Yukon City Council

The motion to adjourn from Executive Session and reconvene as Yukon City Council, was made by Council Member Alberts and seconded by Council Member Yanda.

The vote:

AYES: Smith, Russell, McEachern, Yanda, Alberts

NAYS: None

VOTE: 5-0

MOTION CARRIED

Mayor Smith then read the minutes of the Executive Session, stating, "While in Executive Session, only the items on the agenda were discussed, no action was taken, and no votes were cast."

14. Adjournment

Ken Smith, Mayor

Doug Shivers, City Clerk



RECAP OF CLAIMS

FUND #			
01	General Fund Claims	\$	227,441.27
36	Sales Tax Claims		216,948.77
64	Special Revenue Fund		14,622.10
70	Water & Sewer Enterprise		29,129.63
71	Sanitation Enterprise		9,022.62
73	Storm Water Enterprise		429.37
74	Grant Fund		65,357.45
		\$	<u>562,951.21</u>

The above foregoing claims have been passed and approved this 2nd day of September 2014 by the Yukon City Council.

Doug Shivers, City Clerk

Ken Smith, Mayor

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 101		LEGISLATIVE				
14-57767	01-00101	City of Yukon (BankOne)ADM	Promotional Items	8/2014	YukonTrop 8-18-14	238.80
			Promotional Items	8/2014	Moisant 21475112	1,220.00
			Promotional Items	8/2014	Moisant 21475115	379.20
			Promotional Items	8/2014	Moisant 21475117	352.13
			Promotional Items	8/2014	Moisant 21475118	692.50
			Promotional Items	8/2014	Moisant 21475121	459.14
			Promotional Items	8/2014	Moisant 21475122	275.07
			Promotional Items	8/2014	Moisant 21475123	411.63
			Promotional Items	8/2014	Moisant 21475124	484.75
			Promotional Items	8/2014	Moisant 21475125	796.53
			Promotional Items	8/2014	EmbroidMe E5494	844.20
15-58737	01-00102	City of Yukon (BankOne)FIN	Study Session Dinner 8/5	8/2014	Logans 08/05/14	199.83
15-58738	01-00102	City of Yukon (BankOne)FIN	copy paper	8/2014	Staples 7122907055	148.47
15-58726	01-05386	Capitol Decisions	Prof.Services May'13	7/2014	8175.	7,500.00
			Prof.Services Jul'13	7/2014	8211.	7,500.00
15-58741	01-05386	Capitol Decisions	Prof Services-Aug'14	8/2014	8473	7,500.00
			expense retainer	8/2014	8477	500.00
15-58744	01-11740	EMSA	Qrtly Subsidy 14-15	8/2014	Jul-Sep '14	51,470.00
15-58748	01-62900	Yukon Review Inc.	BktoSch/ParkMusicMovies	8/2014	YR79431	1,512.00
			RFP NuisanceAbatement	8/2014	YR79448	126.00
			BidNotice-YCC Roof	8/2014	YR79607	126.00
			San-LaborDay sched	8/2014	YR79865	60.00
15-58643	01-63050	Yukon Trophy & Awards, Inc.	CNG Logo - dumptruck	7/2014	714243	177.00
DEPARTMENT TOTAL:						82,973.25
DEPARTMENT: 102		ADMINSTRATION				
15-58149	01-41440	ProStar Service-Oklahoma	Coffee Service	8/2014	129835	20.58
DEPARTMENT TOTAL:						20.58
DEPARTMENT: 104		FINANCE				
14-57763	01-00102	City of Yukon (BankOne)FIN	shirts,jackets for staff	8/2014	EmbroidMe 08/28/14	300.00
DEPARTMENT TOTAL:						300.00

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 105		CITY CLERK				
			shirts,jackets for staff	7/2014	EmbroidMe E5392	165.00
15-58726	01-05386	Capitol Decisions	CR-acct correction	7/2014	8175CR	7,500.00-
			CR-acct correction	7/2014	8211CR	7,500.00-
DEPARTMENT TOTAL:						14,835.00-
DEPARTMENT: 106		FIRE DEPARTMENT				
15-58409	01-00105	City of Yukon (BankOne)FD	Training books	8/2014	Amazon 08-04-14	207.89
15-58514	01-00105	City of Yukon (BankOne)FD	Rope II Class	8/2014	Homeland 08-13-14	211.40
15-58604	01-00105	City of Yukon (BankOne)FD	donuts for Ropes II Class	8/2014	MillerDonu 8-14-14	20.70
			donuts for Ropes II Class	8/2014	MillerDonu 8-15-14	19.70
15-58603	01-30600	Lowe's Companies, Inc.	Washer for St 1	8/2014	91481	664.12
15-58180	01-48410	Special Ops Uniforms, Inc	Little-Ike Uniform	7/2014	218349	512.95
15-58181	01-48410	Special Ops Uniforms, Inc	Gallegos-Ike Uniform	7/2014	218090	504.96
15-58182	01-48410	Special Ops Uniforms, Inc	Billingsley-Ike Uniform	7/2014	218434	517.95
15-58183	01-48410	Special Ops Uniforms, Inc	Southard-Ike Uniform	7/2014	218340	181.97
15-58224	01-48410	Special Ops Uniforms, Inc	Yost-Ike Uniform	8/2014	219190	517.95
15-58714	01-71235	Fabian Gallegos	Tuition Reimbursement	7/2014	Spring '14	2,500.00
DEPARTMENT TOTAL:						5,859.59
DEPARTMENT: 107		POLICE DEPARTMENT				
15-57892	01-00111	City of Yukon (BankOne)PD	Prisoner Meals	8/2014	Walmart 04928	8.28
15-58414	01-00111	City of Yukon (BankOne)PD	supplies for breakfast	8/2014	Target 08-06-14	54.81
			supplies for breakfast	8/2014	HobLob 8-6-14	39.24
15-58456	01-00111	City of Yukon (BankOne)PD	lunch for oral board	8/2014	JerseyMikes 237816	42.06
			lunch for oral board	9/2014	Walmart 07603	9.78
15-58570	01-00111	City of Yukon (BankOne)PD	shipping to return radars	8/2014	Staples 17480	29.68
15-58687	01-04167	Bounce Town Catering	inflatables for NNO	8/2014	3386	400.00
15-58523	01-18240	Harrison-Orr Ar Conditionin	Maintenance HVAC	8/2014	66079	1,970.00
15-58524	01-18240	Harrison-Orr Ar Conditionin	repair to unit	8/2014	66096	217.85
15-58458	01-36720	OK Dept of Public Safety	OLETS user fee-Jul14	8/2014	04-1500900	350.00
15-57816	01-48410	Special Ops Uniforms, Inc	Wolfgram shorts	8/2014	219128	49.99
15-58415	01-90001	360Tees	CPAA shirts	8/2014	5	472.00
			CPAA shirts	8/2014	6	52.00
15-58735	01-91810	Kyle Rainer	entertainment for NNO	8/2014	08-28-14	500.00
DEPARTMENT TOTAL:						4,195.69

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 108		STREET DEPARTMENT				
15-57903	01-00180	City of Yukon (BankOne)PW	emulsion for patcher	8/2014	VanceBros K241300	559.15
15-58477	01-00180	City of Yukon (BankOne)PW	spray foam	8/2014	Ace 872434	53.94
15-58587	01-00180	City of Yukon (BankOne)PW	marking paint-crosswalks	8/2014	Ace 872433	94.99
15-58596	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50665107	58.94
15-58597	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50666170	67.53
15-58661	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50667279	63.81
14-57552	01-04477	Brewer Construction Oklahomroad	repair	8/2014	2014-30	12,415.40
15-58204	01-04477	Brewer Construction Oklahomcurb	repair	8/2014	2014-38	517.15
15-58206	01-04477	Brewer Construction Oklahomstreet	repair	8/2014	2014-36	5,602.80
15-58672	01-04477	Brewer Construction Oklahomrepair	buckled rd-Van/Hol	8/2014	2014-37	8,184.90
15-58507	01-18275	Haskell Lemon Construction	asphalt mix	8/2014	01-1003-13406	805.07
			asphalt mix	8/2014	01-1003-13407	250.48
15-58657	01-30600	Lowe's Companies, Inc.	paint, bucket, etc	8/2014	02267	80.07
15-58608	01-47670	SignalTek, Inc.	signal lights	8/2014	9939	1,387.38
			maint fee	8/2014	9939	775.00
DEPARTMENT TOTAL:						30,916.61
DEPARTMENT: 110		EMERGENCY MANAGEMENT				
15-58591	01-65500	First Aid Services & Supply	First Aid supplies	8/2014	02700109306	138.40
DEPARTMENT TOTAL:						138.40
DEPARTMENT: 111		TECHNOLOGY				
15-58272	01-00123	City of Yukon (BankOne)TEC	Plantronics Sound Card	8/2014	CDW-G NS16640	32.89
15-58529	01-00123	City of Yukon (BankOne)TEC	Hanging filing holders	8/2014	Amazon 08-13-14	48.80
15-58555	01-00123	City of Yukon (BankOne)TEC	Replacement buld-PD	8/2014	MyProject 120926	209.99
15-58557	01-00123	City of Yukon (BankOne)TEC	PrintMaster License	8/2014	Broderbun 30558074	79.98
			shipping	8/2014	Broderbun 30558074	5.65
15-58629	01-00123	City of Yukon (BankOne)TEC	Service Plan Renewal	8/2014	Brickhouse 849275	74.85
15-58630	01-00123	City of Yukon (BankOne)TEC	iPad Svc	8/2014	Verizon 9729942209	310.86
15-58633	01-00123	City of Yukon (BankOne)TEC	Mob Phone Srvc-AU'14	8/2014	Verizon 9729942204	5,028.04
15-58636	01-00123	City of Yukon (BankOne)TEC	Service-Ticket Writers	8/2014	Verizon 9729865531	83.85
15-58637	01-00123	City of Yukon (BankOne)TEC	Connection Card Plan	8/2014	Sprin 278524486079	223.75
15-58638	01-00123	City of Yukon (BankOne)TEC	Return Shipping-projector	8/2014	Staples 18902	24.60
15-58639	01-00123	City of Yukon (BankOne)TEC	iPad Srvc	8/2014	Verizon 9729942207	409.78
15-58670	01-00123	City of Yukon (BankOne)TEC	Engraved Name Plate	8/2014	YukonTrophy 814194	5.80
15-58560	01-06710	Coast To Coast Computer	ProHP Ink	8/2014	1210090	267.00
15-58631	01-27720	Kronos, Inc.	Sft Usage Fee JL'14	8/2014	10874944	928.50
15-58469	01-34140	New World Systems	Premier Sft maint Renewal	8/2014	036561	77,476.00
15-58559	01-48885	Superior Office Systems	Copier Rental Charge	8/2014	6200	825.00
			Per Page Copy Charge	8/2014	6200	143.57
15-58632	01-51740	Tyler Technologies, Inc.	System Managment Srvc	9/2014	025-103844	551.25
DEPARTMENT TOTAL:						86,730.16

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 112 DEVELOPMENT SERVICES						
15-58327	01-00107	City of Yukon (BankOne)CMD	Office Supplies	7/2014	Staples 7121734781	125.33
			Office Supplies	8/2014	Staples 14379	35.13
15-58682	01-00107	City of Yukon (BankOne)CMD	office supplies	8/2014	Staples 7122930254	183.81
15-58668	01-27565	Koetter Alarm & Fire	Fire Extinguisher	8/2014	4539-4319	130.00
15-58618	01-41440	ProStar Service-Oklahoma	Coffee Service	8/2014	129836	47.37
15-58563	01-47660	Shred-it Oklahoma	Document destruction	8/2014	9404006846	28.56
DEPARTMENT TOTAL:						550.20
DEPARTMENT: 113 LIBRARY						
15-57847	01-00108	City of Yukon (BankOne)LIB	Postage for ILL	8/2014	USPS 471	66.70
			Postage for ILL	8/2014	USPS 666	47.40
15-58494	01-00108	City of Yukon (BankOne)LIB	Fuses and filters for air	8/2014	Locke 23771299-00	74.74
			Fuses and filters for air	8/2014	Locke 23771085-00	14.16
15-58368	01-30600	Lowe's Companies, Inc.	Storage for Flannel Board	8/2014	10466	119.35
15-57853	01-71240	Julie Gochenour	Mileage August-Oct. 2014	8/2014	08-11-14	30.24
DEPARTMENT TOTAL:						352.59
DEPARTMENT: 114 PROPERTY MAINTENANCE						
15-58483	01-00112	City of Yukon (BankOne)PROP	Change out-Air Filters	8/2014	Locke 23761491-00	94.76
15-58594	01-00112	City of Yukon (BankOne)PROP	Lighting 10 S. 5th Street	8/2014	Locke 23820799-00	538.86
			Lighting 10 S. 5th Street	8/2014	Locke 23761244-00	857.88
15-58596	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50665107	29.36
15-58597	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50666170	34.14
15-58661	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50667279	29.36
15-58745	01-37200	OK Gas & Electric	Service-334 Elm	8/2014	08/19/14	907.04
15-58746	01-37600	OK Natural Gas Co	TranspChrg-1035 Industria	8/2014	08/14/14 1035 Indu	113.94
			TranspChrg-501 Ash	8/2014	08/14/14 501 Ash	153.33
15-58747	01-62200	Yukon Chamber of Commerce	reimb a/c repair-510 Elm	7/2014	Dahl H&A 560903	165.84
DEPARTMENT TOTAL:						2,924.51
DEPARTMENT: 115 HUMAN RESOURCES						
15-58626	01-00117	City of Yukon (BankOne)HR	frame Oklahoma poster	8/2014	Michaels 8-18-14	486.57
15-58707	01-00117	City of Yukon (BankOne)HR	office supplies	8/2014	Staples 7122935883	176.94
15-58662	01-62900	Yukon Review Inc.	classified ad	8/2014	YR79462	72.00
15-58627	01-76430	Tonia Wilson	Food - Safety Mtg	8/2014	DollarGen 08-06-14	15.55
DEPARTMENT TOTAL:						751.06

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 116 PARK ADMINISTRATION						
15-58087	01-00110	City of Yukon (BankOne)REC	concert supplies	7/2014	Buy4Less 7-31-14	9.56
			concert supplies	8/2014	Homeland 8-7-14	6.45
15-58363	01-00110	City of Yukon (BankOne)REC	Plinko Disks	8/2014	PrizeWheel 8-19-14	19.59
15-58398	01-00110	City of Yukon (BankOne)REC	Texas tollway fee	7/2014	ZipCash 47348504	19.62
15-58464	01-00110	City of Yukon (BankOne)REC	awards for Spirit Run	8/2014	Crown 32170528	254.20
15-58404	01-01006	5 Star Storage	storage unit	7/2014	0001	2,760.00
15-58102	01-46940	Sam's Club Direct-G.E.Capit	concerts	8/2014	0938	115.42
			concerts	8/2014	9764	21.48
			concerts	8/2014	8617A	288.52
15-58079	01-47660	Shred-it Oklahoma	document shredding	8/2014	9404006768	9.52
DEPARTMENT TOTAL:						3,504.36
DEPARTMENT: 117 PARK MAINTENANCE						
15-58161	01-00110	City of Yukon (BankOne)REC	repair Uncle Sam's statue	8/2014	HobLob 8-19-14	93.15
15-58621	01-00110	City of Yukon (BankOne)REC	toliet kits	8/2014	Locke 23823849-00	7.91
			toliet kits	8/2014	Locke 23809552-00	37.46
15-58596	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50665107	15.30
15-58597	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50666170	31.14
15-58661	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50667279	31.14
15-58498	01-30600	Lowe's Companies, Inc.	supplies curbing machine	8/2014	91511	653.82
15-58499	01-30600	Lowe's Companies, Inc.	straps for hauling equip	8/2014	02281	308.56
15-58500	01-30600	Lowe's Companies, Inc.	tarps	8/2014	02280	125.12
			stockade fence	8/2014	02280	40.00
			insecticide	8/2014	02280	7.00
15-58578	01-30600	Lowe's Companies, Inc.	repair playground equip	8/2014	01112	194.63
15-58648	01-30600	Lowe's Companies, Inc.	paint/repair office	8/2014	02331	216.41
15-58437	01-36842	OK Environ Mgmt Authority	tub grinder for trees CTP	7/2014	5588	10,212.50
15-58401	01-91703	Ponds Rx, LLC	pond cleanup service	8/2014	2707	779.00
DEPARTMENT TOTAL:						12,753.14
DEPARTMENT: 118 RECREATION FACILITIES						
15-58360	01-00110	City of Yukon (BankOne)REC	food for RAC	8/2014	Buy4Less 8-12-14	47.20
15-58364	01-00110	City of Yukon (BankOne)REC	4 standing fans	8/2014	Walmart 02712	89.52
15-58577	01-00110	City of Yukon (BankOne)REC	repair toliet YCC	8/2014	Locke 23809669-00	138.77
15-58582	01-00110	City of Yukon (BankOne)REC	ice cream social	8/2014	Walmart 02711	86.56
			ice cream social	8/2014	Buy4Less 8-20-14	56.52
15-58584	01-00110	City of Yukon (BankOne)REC	office supplies	8/2014	Staples 21799	126.85
15-58619	01-00110	City of Yukon (BankOne)REC	food for RAC	8/2014	Buy4Less 8-20-14	10.41
			food for RAC	8/2014	Buy4Less 8-20-14	23.92
			food for RAC	8/2014	Buy4Less 8-06-14	18.07
15-58647	01-00110	City of Yukon (BankOne)REC	geocaching	8/2014	Walmart 03568a	48.65
15-58649	01-00110	City of Yukon (BankOne)REC	staff shirts	8/2014	SkisTees 08-18-14	1,011.00
15-58436	01-02235	BSN Sports	Home School	8/2014	96265975	1,354.06
15-58502	01-02235	BSN Sports	field marking paint/equip	8/2014	5653449	374.98
15-58417	01-1	Chad Tolle	refund for middle 3 on 3	7/2014	26090	50.00
15-58572	01-25500	JVH Marketing	22 employee shirts	8/2014	82015	1,250.00

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 118		RECREATION FACILITIES				
15-58650	01-27300	K & W Pool Maintenance	winterize repair pools	8/2014	443314	930.00
			winterize repair pools	8/2014	443313	995.00
15-58580	01-30600	Lowe's Companies, Inc.	storage unit YCC	8/2014	02556	180.42
15-58504	01-46940	Sam's Club Direct-G.E.Capit	senior walking	8/2014	9387	52.61
			senior walking	8/2014	9636	55.14
15-58583	01-46940	Sam's Club Direct-G.E.Capit	YCC Coffee Supplies	8/2014	3949	89.52
15-58274	01-48910	Sysco Oklahoma	Rac food supplies	7/2014	604472651	1,947.15
15-58581	01-91809	David Rosko	music for ice cream socia	8/2014	08-21-14	125.00
15-58573	01-92007	Transcript Press	Fall Brochure printing	8/2014	42024	1,244.78
DEPARTMENT TOTAL:						10,306.13
FUND TOTAL:						227,441.27

FUND: 36 - ST Capital Improvement

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 501 SALES TAX CAPITAL IMPROV						
15-58298	01-00107	City of Yukon (BankOne)	CMD Ceiling Tiles-334 Elm	8/2014	Lowes 09301	181.74
15-58705	01-00117	City of Yukon (BankOne)	HR chairs for HR office	8/2014	TJMax 08-24-14	173.38
15-58706	01-00117	City of Yukon (BankOne)	HR office items HR office	8/2014	Walmart 07482	204.86
15-58496	01-00123	City of Yukon (BankOne)	TEC Dell PowerEdge T320 Srvr	8/2014	Dell 672457195	2,886.39
15-58630	01-00123	City of Yukon (BankOne)	TEC iPad Service	8/2014	Verizon 9729942209	1,371.48
15-58589	01-00136	City of Yukon (BankOne)	ED merchandise for MS booth	8/2014	A&BWhole 24427	621.75
15-57901	01-00180	City of Yukon (BankOne)	PW new meters/parts	8/2014	OKContr 0532927	247.00
			new meters/parts	8/2014	HDSupply C823020	2,510.00
			new meters/parts	8/2014	HDSupply C847921	624.14
15-58628	01-00180	City of Yukon (BankOne)	PW awning-1035 Industrial	8/2014	Signtec 00004085	5,000.00
15-57855	01-04450	Brodart	Adult Fiction/non fiction	7/2014	B3576267	303.02
15-58250	01-04450	Brodart	Young Adult Fiction/non f	8/2014	B3595935	199.04
			Young Adult Fiction/non f	8/2014	B3598047	230.21
15-58367	01-04450	Brodart	Children's Fiction/non fi	8/2014	B3595937	157.01
14-57437	01-04477	Brewer Construction Oklahom	Chip&Seal - Cimarron Rd	8/2014	2014-33	7,419.59
			Chip&Seal - Cimarron Rd	8/2014	2014-34	4,650.00
15-57863	01-04477	Brewer Construction Oklahom	5 Tinhorn Bridge	8/2014	2014-31	12,501.68
			5 Tinhorn Bridge	8/2014	2014-35	32,060.55
15-58550	01-05490	CDW Government Inc.	HP EliteDesk 800 Desktops	8/2014	NS16466	21,300.00
15-58742	01-05642	The Center for Economic	Consult-PotentialFriscoPr	8/2014	10965	1,655.00
14-57439	01-09525	Dolese Bros. Company	3/8 " & 5/8" rock	8/2014	AG14091131	2,100.52
			3/8 " & 5/8" rock	8/2014	AG14091130	3,011.86
			3/8 " & 5/8" rock	8/2014	AG14091790	1,199.51
15-58400	01-13480	Fence Pro of Oklahoma	fence for BMX	8/2014	1618	750.00
15-58564	01-29500	Locke Supply	Electric Supplies-334 Elm	7/2014	23660290-00	142.33
			Electric Supplies-334 Elm	7/2014	23602835-00	144.71
15-58562	01-29660	Lopez Construction of	Repair walls-334 Elm	8/2014	08-06-14	200.00
15-58625	01-29660	Lopez Construction of	Build Wall / Paint HR	8/2014	08-18-14	6,400.00
14-57228	01-30600	Lowe's Companies, Inc.	fence/gate project	8/2014	92717	3,020.96
15-58479	01-30600	Lowe's Companies, Inc.	pallet of concrete	8/2014	02271	161.92
15-57902	01-30680	Luther Sign Company	street signs/markers	8/2014	9896	306.79
15-58428	01-31280	Massco Maintenance Compan	Nobles Floor Scrubber	8/2014	2295819	2,470.00
			Nobles Floor Scrubber	8/2014	2295818	2,474.00
15-57857	01-44395	Recorded Books, LLC	Audio Books	7/2014	74969668	56.90
			Audio Books	7/2014	74969932	87.29
			Audio Books	7/2014	74974101	6.95
			Audio Books	8/2014	74983491	64.60
15-58495	01-46405	SAGE Publications, Inc.	2014 Washington Info. Dir	8/2014	094604KI	184.79
14-57438	01-54115	Vance Brothers, Inc.	CRS2 oil	8/2014	ZR 6603	13,658.10
			CRS2 oil	8/2014	ZR 6602	13,024.26
14-57644	01-57500	Weatherman Mechanical	Air Conditioner - YCC	5/2014	05/20/14	42,474.00
15-58566	01-63050	Yukon Trophy & Awards, Inc.	Logo on window-334 Elm	8/2014	814161	732.00
15-58574	01-63050	Yukon Trophy & Awards, Inc.	Lettering/Tint Office	8/2014	814213	335.00
15-58531	01-90111	All State Fence, LLC	Fence for 1035 Industrial	8/2014	159	12,299.00
15-58575	01-90315	Carpet Direct	Flooring Material HR	8/2014	08-13-14	5,862.76
15-58072	01-90905	Infogroup	Polk City Directory	8/2014	83491318	225.00
15-58609	01-91203	Lightcast, Inc.	Radar speed Sign	8/2014	13588	7,312.00
			freight	8/2014	13588	725.00

FUND: 36 - ST Capital Improvement

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 501		SALES TAX CAPITAL IMPROV				
15-58576	01-91204	Justin Lindstrom	Floor install/repair	8/2014	344925	2,738.40
15-58565	01-91808	Mario Rivera	Repl cabinet tops-334 Elm	8/2014	518502	350.00
DEPARTMENT TOTAL:						216,815.49
DEPARTMENT: 502		** INVALID DEPARTMENT **				
15-58388	01-73735	Amy Phillips	reimb mileage	8/2014	08-18-14	133.28
DEPARTMENT TOTAL:						133.28
FUND TOTAL:						216,948.77

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 128						
15-58506	01-00110	PARK & REC SPEC REVENUE City of Yukon (BankOne)	REC ice cream social T's	8/2014	SkisTees 08-18-14	472.50
DEPARTMENT TOTAL:						472.50
DEPARTMENT: 144						
15-57849	01-00108	LLIBRARY STATE AID City of Yukon (BankOne)	LIB Program Supplies	8/2014	Lego 6754029	107.80
			Program Supplies	8/2014	Oriental 665109785	32.98
15-58366	01-00108	City of Yukon (BankOne)	LIB Program Supplies	8/2014	Walmart 01717	80.86
DEPARTMENT TOTAL:						221.64
DEPARTMENT: 146						
15-58071	01-04450	LIBRARY GRANT REVENUE Brodart	Children's fiction/non fi	7/2014	B3566136	43.88
			Children's fiction/non fi	7/2014	B3580576	593.34
DEPARTMENT TOTAL:						637.22
DEPARTMENT: 167						
15-57829	01-00111	POLICE DEPARTMEN City of Yukon (BankOne)	PD SRO Travel expenses	7/2014	NSRO July '14	2,098.12
15-58044	01-00111	City of Yukon (BankOne)	PD lodging	8/2014	Renaissance 6640	282.66
			lodging	8/2014	Renaissance 6662	284.83
15-58457	01-00111	City of Yukon (BankOne)	PD portabel septic tank	8/2014	TankDepot 268144	548.30
15-58605	01-11745	End of Shift Enterprises,	IInstructor fee	8/2014	08-12-14	3,000.00
15-58088	01-30600	Lowe's Companies, Inc.	Range tools	7/2014	02618A	345.41
			Range tools	7/2014	89262	332.11
15-58419	01-90001	360Tees	communications shirts	8/2014	7	609.99
15-58101	01-91908	Stalker Radar	radar equip for new units	8/2014	257425	5,789.32
DEPARTMENT TOTAL:						13,290.74
FUND TOTAL:						14,622.10

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 201		WATER DISTRIBUTION				
15-57899	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	8/2014	OReily 0343-425342	0.36
15-57900	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	8/2014	Goodye 255-1003022	221.62
15-57901	01-00180	City of Yukon (BankOne)PW	parts for repair	8/2014	Walmart 04513	44.85
			parts for repair	8/2014	Nance 0029725-IN	414.76
			parts for repair	8/2014	HDSupply C847922	567.40
			parts for repair	8/2014	HDSupply C793098	78.02
			parts for repair	8/2014	HDSupply C819003	11.70
			parts for repair	8/2014	HDSupply C847908	624.14
15-57935	01-00180	City of Yukon (BankOne)PW	repair kit	8/2014	HDSupply C720114	144.00
			repair kit	8/2014	HDSupply C623536	144.00
15-58125	01-00180	City of Yukon (BankOne)PW	5-30 engine oil	7/2014	Fentress 691500	79.20
15-58245	01-00180	City of Yukon (BankOne)PW	panic bar and accessories	8/2014	Brooks 470258	350.00
15-58596	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50665107	45.23
15-58597	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50666170	45.13
15-58661	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50667279	40.48
15-58660	01-39550	Paul Penley Oil Company,	Inunleaded fuel	8/2014	0103643-IN	1,110.65
			diesel fuel	8/2014	0103643-IN	318.85
DEPARTMENT TOTAL:						4,240.39
DEPARTMENT: 202		UTILITY BILLING				
15-58634	01-00123	City of Yukon (BankOne)TEC	MR Phone Srvc-AU'14	8/2014	Verizon 9729942205	170.90
15-58254	01-00170	City of Yukon (BankOne)UB	1 Dozen Meter Locks	7/2014	Ace 872221	119.88
15-58493	01-00170	City of Yukon (BankOne)UB	Calculator Ribbons	8/2014	Staples 7122446981	25.86
			Staplers	8/2014	Staples 7122446981	29.78
15-58592	01-00170	City of Yukon (BankOne)UB	Hydration Pack	8/2014	Walmart 03281	19.97
15-58125	01-00180	City of Yukon (BankOne)PW	5-30 engine oil	7/2014	Fentress 691500	26.40
15-58596	01-00180	City of Yukon (BankOne)PW	uniform cleaning, rental	8/2014	Clean 50665107	20.62
15-58597	01-00180	City of Yukon (BankOne)PW	uniform cleaning, rental	8/2014	Clean 50666170	16.66
15-58661	01-00180	City of Yukon (BankOne)PW	uniform cleaning, rental	8/2014	Clean 50667279	16.66
15-58305	01-36835	Oklahoma Envelope &	20,000 Envelopes	8/2014	90511	760.00
			5,000 Billing Forms	8/2014	90533	283.45
15-58660	01-39550	Paul Penley Oil Company,	Inunleaded fuel	8/2014	0103643-IN	371.09
15-58623	01-39960	Pitney Bowes	Mail Sys lease-Sched406	8/2014	08-13-14	2,229.00
			Mail Sys lease-Sched407	8/2014	08-13-14	726.00
DEPARTMENT TOTAL:						4,816.27

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 203 TREATMENT AND SUPPLY						
15-58601	01-57420		Waste Connections of Oklaholandfill for Jul 14	7/2014	19782	2,245.11
DEPARTMENT TOTAL:						2,245.11
DEPARTMENT: 204 FLEET MAINTENANCE						
15-57898	01-00180	City of Yukon (BankOne) PW	parts to repair vehicles	8/2014	Napa 575164	58.05
			parts to repair vehicles	8/2014	Napa 574255	29.46
			parts to repair vehicles	8/2014	Napa 575859	223.47
15-57899	01-00180	City of Yukon (BankOne) PW	parts to repair vehicles	8/2014	OReilly 0343-425342	3.27
15-57900	01-00180	City of Yukon (BankOne) PW	parts to repair vehicles	8/2014	ATCFreig 120118774	76.60
			parts to repair vehicles	8/2014	Ace 872406	8.99
			parts to repair vehicles	8/2014	Harley 0006	8.12
			parts to repair vehicles	8/2014	SmithF&G 515396	20.83
			parts to repair vehicles	8/2014	SmithF&G 515347	162.00
			parts to repair vehicles	8/2014	T&WTire 5347796	70.00
			parts to repair vehicles	8/2014	CentralFord 144233	20.89
			parts to repair vehicles	8/2014	BobHoward 3473402	175.77
			parts to repair vehicles	8/2014	Goodye 255-1002965	263.19
			parts to repair vehicles	8/2014	McClains 423495	16.99
			parts to repair vehicles	8/2014	BobHoward 3485606	12.46
			parts to repair vehicles	8/2014	SmithDist 810999	39.64
			parts to repair vehicles	8/2014	Bobcat P19470	15.24
			parts to repair vehicles	8/2014	Goodye 255-1003022	257.64
			parts to repair vehicles	8/2014	SmithF&G 515892	216.64
			credit tax	8/2014	BobHowar CM3473402	13.58-
15-57904	01-00180	City of Yukon (BankOne) PW	CNG fuel for vehicles	7/2014	OnCue 3633	9.26
			CNG fuel for vehicles	8/2014	OnCue 4264	27.54
15-57905	01-00180	City of Yukon (BankOne) PW	oil, lubricants, silicone	7/2014	Napa 572850	12.06
			oil, lubricants, silicone	7/2014	Napa 571727	49.99
			oil, lubricants, silicone	7/2014	Napa 573778	48.93
			oil, lubricants, silicone	7/2014	Napa 572852	29.95
			oil, lubricants, silicone	7/2014	Napa 573554	29.95
			oil, lubricants, silicone	8/2014	Napa 575176	50.00
			oil, lubricants, silicone	8/2014	Napa 575170	7.15
15-58125	01-00180	City of Yukon (BankOne) PW	5-30 engine oil	7/2014	Fentress 691500	350.05
15-58310	01-00180	City of Yukon (BankOne) PW	office supplies	7/2014	Walmart 02780	92.55
15-58392	01-00180	City of Yukon (BankOne) PW	tire, mount, dismount etc	8/2014	Goodye 255-1002926	696.35
15-58480	01-00180	City of Yukon (BankOne) PW	pump	8/2014	Napa 575639	85.21
			floor jack	8/2014	Napa 575639	249.00
15-58481	01-00180	City of Yukon (BankOne) PW	replace front door glass	8/2014	Bobcat P19365	352.31
15-58596	01-00180	City of Yukon (BankOne) PW	red oil rag rental	8/2014	Clean 50665107	29.54
			uniform cleaning,ren	8/2014	Clean 50665107	16.86
15-58597	01-00180	City of Yukon (BankOne) PW	red oil rag rental	8/2014	Clean 50666170	19.78
			uniform cleaning,ren	8/2014	Clean 50666170	16.82
15-58598	01-00180	City of Yukon (BankOne) PW	fuel pump repair	7/2014	Hoidale 109025	549.43
15-58661	01-00180	City of Yukon (BankOne) PW	red oil rag rental	8/2014	Clean 50667279	29.54
			uniform cleaning,ren	8/2014	Clean 50667279	16.82
15-58660	01-39550	Paul Penley Oil Company, Inunleaded fuel		8/2014	0103643-IN	9,658.09

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 204		FLEET MAINTENANCE	diesel fuel	8/2014	0103643-IN	3,735.01
					DEPARTMENT TOTAL:	17,827.86
					FUND TOTAL:	29,129.63

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		SANITATION				
15-58635	01-00123	City of Yukon (BankOne)TEC	Sant Svcs Tablets	8/2014	Verizon 9729942206	160.04
15-58519	01-00171	City of Yukon (BankOne)SAN	cake-employee farewell	8/2014	Homeland 08-15-14	23.47
15-57898	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	8/2014	Napa 575859	61.72
15-57900	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	7/2014	J&REquip 25732	315.81
			parts to repair vehicles	8/2014	J&REquip 25924	435.11
			parts to repair vehicles	8/2014	IndSpe 27300578-00	3.12
			parts to repair vehicles	8/2014	Goodye 255-1003003	59.16
			credit over charged	8/2014	J&REquip 25940	631.62-
15-58125	01-00180	City of Yukon (BankOne)PW	5-30 engine oil	7/2014	Fentress 691500	33.00
15-58596	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50665107	44.99
15-58597	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50666170	49.67
15-58661	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	8/2014	Clean 50667279	45.71
15-57998	01-13500	Fentress Oil Company	hydraulic oil	8/2014	692498	1,806.56
15-58365	01-16565	Goodyear	tires w/ Duraseal	8/2014	255-1002983	1,166.40
15-58199	01-29600	Lone Star Safety & Supply	powdered drink mix	8/2014	0181676-IN	291.00
			water jugs	8/2014	0181676-IN	36.00
15-58660	01-39550	Paul Penley Oil Company,	Inunleaded fuel	8/2014	0103643-IN	329.02
			diesel fuel	8/2014	0103643-IN	4,793.46
DEPARTMENT TOTAL:						9,022.62
FUND TOTAL:						9,022.62

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 401		STORMWATER				
15-58125	01-00180	City of Yukon (BankOne)PW	5-30 engine oil	7/2014	Fentress 691500	11.00
15-58743	01-06377	City of Oklahoma City	Hort-505 Queensboro	7/2014	170714	237.00
			max units billed	7/2014	170714	79.00-
			Osedivy-408 Vickie	7/2014	170714	79.00
			Pierce-105 E Snowmas	7/2014	170714	39.50
			VIncent-2405ZionPark	7/2014	170714	39.50
			Blalack-905 RegalRd	7/2014	170714	39.50
15-58660	01-39550	Paul Penley Oil Company,	Inunleaded fuel	8/2014	0103643-IN	43.83
15-58391	01-47660	Shred-it Oklahoma	Document Destruction	7/2014	9403878174	9.52
15-58444	01-47660	Shred-it Oklahoma	Document destruction	7/2014	9403752081	9.52
DEPARTMENT TOTAL:						429.37
FUND TOTAL:						429.37

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 109		CDBG				
15-58739	01-03650	Bishop Paving Co., Inc.	Paving-SmallCitiesSetAsid	7/2014	UPB#2	54,657.45
15-58740	01-03650	Bishop Paving Co., Inc.	Paving-SmallCitiesSetAsid	8/2014	Retainage	10,700.00
					DEPARTMENT TOTAL:	65,357.45
					FUND TOTAL:	65,357.45
					GRAND TOTAL:	562,951.21

Technology Item Listing - September 2, 2014

Item #	Description	Model	Serial Number	Department
	HP LaserJet P4014n	P4014n	CNDX412040	Technology
	Fujitsu FI 5120C Scanner	5120C	N/A	Technology
	Fujitsu FI 5120C Scanner	5120C	N/A	Technology
	Norstar NT5B20FC-93 Key Telephone	N/A	400009515	Technology
	Norstar NT5B24DH-93 Data Cartridge	N/A	400439521	Technology
	Norstar NT5B26GA-93 Two Port Copper Expansion Card	N/A	400239520	Technology
	Norstar NT5B32FA-93 (M12X0) Key Telephone System	N/A	409609516	Technology
	Norstar NT 7B75GA-93 Global Analog Trunk Cartridge	N/A	400949521	Technology
100660	IBM ThinkVision		5525215	Technology
100719	APC Back-UPS ES 450		4B0937P68463	Technology
	Canon DR-2050C Scanner		DL363134	Technology
	Canon DR-2050C Scanner		DL357258	Technology
	Canon DR-2050C Scanner		DL363127	Technology
	Sunbeam Quartz Wall Clock			Technology
	Panasonic Microcassette Transcriber		XE6BB10553	Technology
	Casio HR-150LA Calculator			Technology
	Panasonic RP-2692 foot Pedal			Technology
	Panasonic RP-2692 foot Pedal			Technology
	Handheld Barcode Scanner		L-38-9227	Technology
	Handheld Barcode Scanner		M-23-13336	Technology
	Symbol Hotshot Scanner		P698944	Technology
	Handheld Scanner Dock			Technology
	Handheld Scanner Dock			Technology
	Handheld Scanner Dock			Technology

JBL Platinum Series Speakers		Technology
RadioShack RF Modulator	26254713	Technology
Sony Cassette-Corder TCM-929		Technology
Sony Microcassette-Transcriber	0201851	Technology
ExtronCompact Video And Audio Martix Switcher	A02UIEC	Technology
Cisco 1700 Series Router	JAB04055187	Technology
(3) Plug-in Class 2 Power Transformers		Technology
Telemetrys Control Panel	61102316	Technology
Uniden Radio Scanner	323Z74010880	Technology
Labtec LCS-150 Speakers		Technology
Visioneer Strobe XP 300	7220000000947	Technology
Alltel LG Phone Car Charger		Technology
Alltel Extended Life Battery LG AX390/355		Technology
Alltel Extended Life Battery LG AX390/355		Technology
LED Moving Sign	HX34890100050	Technology
LED Moving Sign	HX34890100043	Technology
PC to Video Component		Technology
Pinnacle Systems Audio Video Box		Technology
IOGEAR GCS62		Technology



PARK ADMINISTRATION

DATE: August 22, 2014
FROM:  Jan Scott, Parks & Recreation Director
TO: Doug Shivers, City Clerk
RE: Council Agenda September 2, 2014

MEMORANDUM

ITEM 1: Consider approval of the **Yukon Optimist Sports Club** to use the Community Center Football Field from August 20, 2014 through December 15, 2014.

ITEM 3: Consider approval of the **Stage Door** to use the YMAC Building from August 20, 2014 through August 21, 2015.

**CITY OF YUKON
PARKS AND RECREATION DEPARTMENT
OPERATION/LEASE AGREEMENT**

This agreement is made and entered into this day of August 20, 2014 by and between the City of Yukon, a municipal corporation, acting by and through the Yukon Parks and Recreation Department, hereinafter referred to as "the City", and **Yukon Optimist Sports Club** hereinafter referred to as "Organization".

WITNESS TO:

WHEREAS, the City owns, operates, and maintains recreational facilities for the benefit of the citizens of the City of Yukon and visitors to the City; and

WHEREAS, the City desires to allow the public to use certain property under the Supervision of the City of Yukon Parks and Recreation Department, under the terms and conditions as set forth hereafter.

NOW, THEREFORE, for and in consideration of the covenants and conditions contained herein, the parties agree as follows:

The City shall permit the Organization to use the following property, hereinafter referred to as the "Leased Premises": **Community Center Football Field**

1. **Duration of Permit:** This permit shall be effective and the Organization shall be permitted to use the Leased Premises from **August 20 through December 15, 2014** according to the following schedule:
Monday, Tuesday and Thursdays 5:00 p.m.-9:30 p.m.
Saturday & Sunday 9:00 a.m.-5:00 p.m.
(No Games to be scheduled on Saturday, October 25)

2. **Use of leased Premises:** The Organization shall be permitted to use the Leased Premises for the following activity or activities: **Youth Tackle Football League & Practice**

In no event shall the Organization use the Lease Premises for any purpose or for any activity not listed above, without obtaining the express approval of the Parks and Recreation Department, or the Parks and Recreation Director.

3. **Ownership:** The organization hereby acknowledges that the City is the owner of all of the property described in this permit, including real property improvements existing or erected thereon, and the Organization agrees to cooperate and protect said improvements existing or erected thereon, and the Organization agrees to cooperate and protect said improvements from damage. Title to any personal property provided by the Organization shall remain in the name of the Organization. No buildings, displays or other structures, either permanent or temporary, shall be erected or positioned within the park without prior approval of the Parks and Recreation Director.

4. **Utilities:** Organization shall be responsible for the payment of all utility charges. No

electrical, telephone or other services shall be altered, extended, or added without prior written approval of the Parks and Recreation Director. Organization shall initial this paragraph, indicating its approval and further indicating that it agrees to pay any such utility charges.

Initial: NA

5. **Security and Site Selection:** Organization will be responsible for providing security in addition to normal city police. Each organization agrees to follow the direction and instructions of the Parks and Recreation Director in regard to area assignment for parking, garages, exhibits, or any other activities or functions associated with this permit.
6. **Payment:** Organization shall furnish to the City a statement of its total gross receipts, together with payment in the amount of N/A percent N/A, of those gross receipts. The Term "Gross Receipts" as used in this permit shall mean anything of value received by Organization through the operation of activities, events or business upon the park premises, provided, however, that the term "Gross Receipts" shall not include any sales or excise taxes collected by the Organization.
7. **Accounts and Records:** Organization shall keep true and accurate books and records showing all of its transactions and the city shall have the option to inspect such books and records. Organization hereby agrees that a year-end financial statement shall be submitted to the City.
8. **Refuse:** The city will furnish all necessary refuse and garbage containers and will remove and dispose of all rubbish, refuse and garbage resulting from the special use, events or activity, provided that the refuse is deposited in receptacles provided. The Organization will be responsible for refuse and garbage pick up and facility clean up on the park ground and agrees to restore all park grounds, buildings, facilities and structures to the level of cleanliness and order which existed prior to the event, activity or use.
9. **Performance/Damage deposit:** Organization agrees to provide to the City a N/A performance/damage deposit, prior to the effective date of the permit. This deposit will be returned to Organization upon evaluation by the City that Organization has met all obligations expressed in this permit document. Non-performance of any obligation or unrepaired damage to park facilities are examples, but not the sole grounds for forfeiture of a portion or all of the deposit.
10. **Performance of contract:** Violation by Organization of the terms of this permit shall be grounds for termination by the City; and shall be grounds for prohibiting future contractual use by Organization.
11. **Liability Insurance:** Organization shall indemnify and hold the City and its employees, agents, and officers harmless from all claims, damage, suits cost, or losses arising out any negligence or wrongful conduct of the Organization or from the activities of the Organization pursuant to this agreement. Organization shall obtain public liability

insurance naming both Organization and the City as the named insured. Insurance coverage shall be obtained from a duly licensed insurance company within the State of Oklahoma, acceptable to the City, providing for minimum limits of:

\$1,000,000.00 each person

\$1,000,000.00 each accident

\$1,000,000.00 property damage

All coaches shall be required to become certified by the NYSCA, if applicable. It is the responsibility of the Organization to set up NYSCA certification clinics for their coaches and require that each coach be certified a week before the season starts. Clinics will be set up through the City of Yukon Parks and Recreation Department. A copy of the insurance policy shall be furnished to the City prior to the commencement of the permit period.

This item has been waived by the:

Park Board: _____ Date _____

City Council: _____ Date _____

12. **Risk Management Policy:** It is expressly understood and agreed that this agreement is subject to the Risk Management Policy of the City of Yukon. Pursuant to the Risk Management Policy, the Organization further agrees to meet or comply with each of the following requirement:

a. Liability Waivers: X

b. Parental Releases: X

c. Medical Waivers: X

Other: **The Organization must provide insurance policy to the Yukon Parks & Recreation Department before this contract is valid.**

13. **Inspection of Premises:** The City hereby reserves the right to enter upon the premises occupied by Organization, at any reasonable time, to inspect the same.

14. **Applicable Laws:** Organization shall comply with all Federal laws and regulations and with all other applicable laws, ordinances and regulations of the state, county and municipality where the park is located, with regard to construction, sanitation, licenses, permits and all other matters. Section Nineteen of the Yukon Parks Rules states "No

person shall consume or inhale any intoxicating substance for the purposes of this section. "No person shall consume or possess beer within any sport facility at anytime regardless of the alcoholic content.

15. **Non-Discrimination:** Organization and its employees shall not discriminate because of race, religion, color, sex orientation, origin, against any person by refusing to furnish such person any accommodation, facility service or privilege offered to or enjoyed by the general public.
16. **Assignments and subleases:** Organization shall not assign, sublease or convey any interest granted by this permit. The Organization must be the operator of the event or activity. Any document by which an interest is granted shall indicate that the person acquiring the interest takes subject to the terms of this permit.
17. **Approval of permit:** This permit shall not become effective unless it is approved by the Yukon Parks and Recreation Department, Yukon Parks & Recreation Board and signed by the Mayor of Yukon.
18. **Professional conduct:** Permittee will conduct his or her activity in a professional manner at all times and his employees and associates are expected to do likewise. Any incident of an unprofessional nature that could jeopardize the image or reflect adversely on the City of Yukon Parks and Recreation Department, or its holdings, can and will be considered grounds for termination.
19. **Fees:** Each organization shall provide information (for information purposes only) to the Yukon Parks and Recreation Board regarding fee structures to be charged per addendum A.
20. **Games and/or Tournaments:** All activities or tournaments which are not covered in this contract must be approved by the Parks and Recreation Department and a contract signed for that particular activity or tournament.
21. **Safety:** Each organization is responsible for providing information concerning appropriate safety equipment, relating to each sport, to each and all participants in their programs.

IN WITNESS WHEREOF, the parties herein have hereunto set their hands and seals the day and year set forth below.


Organizational Person In Charge

8-20-14
Date


Yukon Parks and Recreation Director

8-20-14
Date


Chairman Yukon Park Board

8-20-14
Date

Mayor, City of Yukon

Date

ATTEST: City Clerk

Date

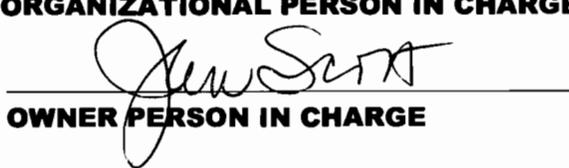
**CITY OF YUKON
PARKS AND RECREATION DEPARTMENT
FACILITY CONTRACT**

The Yukon Optimist Sports Club desires to use the following facilities:
(Organization)

OWNERSHIP: City of Yukon
FACILITY: City Park
AREA INVOLVED: Football Fields, concession buildings and bathrooms
LOCATION: 2200 South Holly Ave. Yukon, OK.
DAYS OF WEEK: Monday, Tuesday & Thursday Saturdays & Sundays
HOURS: 5 p.m.-9:30 p.m. 9:00 a.m.-5:00 p.m.
BEGINNING DATE: August 20, 2014
ENDING DATE: December 15, 2014
ACTIVITY: Youth Tackle Football League & Practice
ORGANIZATIONAL-CONTACT PERSON: Jarrett Kelough
ADDRESS: 12416 NW 4th Yukon, OK. 73009
PHONE: Work 350-8920 Cell-708-3812 Home 577-2351

MAINTENANCE RESPONSIBILITIES:	OWNER	ORGANIZATION
LIGHT BILLS	<u> X </u>	<u> </u>
Minor LIGHT REPAIRS (LIST)	<u> X </u>	<u> </u>
JANITOR	<u> X </u>	<u> X </u>
PICKING UP	<u> X </u>	<u> X </u>
Large MOWING	<u> X </u>	<u> </u>
DRAGGING FIELD	<u> </u>	<u> X </u>
RAKING, WATERING, LINING	<u> </u>	<u> X </u>
RESTROOMS	<u> X </u>	<u> </u>
CONCESSIONS	<u> </u>	<u> X </u>
LIABILITIES	<u> </u>	<u> X </u>
SUPERVISOR (AMOUNT OF FEE)	<u> </u>	<u> X </u>

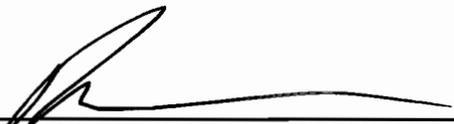
We have read the policies of the owners involved and fully understand the agreements set forth in this contract. We agree to abide by them and to be responsible for payment of all fees and damages to property not including wear and tear.

		<u>8-20-14</u>
	ORGANIZATIONAL PERSON IN CHARGE	DATE
APPROVED:		<u>8-20-14</u>
	OWNER PERSON IN CHARGE	DATE

NOTE: Special or other agreements are set forth at the end of this contract. All league schedules must be in the possession of the owner before the first game, also practice assignments.

SPECIAL OR OTHER AGREEMENTS: Insurance and financial statement must be attached to be a valid contract.

APPROVED:



ORGANIZATIONAL PERSON IN CHARGE

8-20-14
DATE



OWNER PERSON IN CHARGE

8-20-14
DATE

Effective May 1, 2014

SUMMARY OF INSURANCE

Coverage depends on the actual facts of each case and the terms conditions and exclusions of the policy. For a complete description of the scope and limitations of coverage, you may request a copy of the policy from the Optimist headquarters.

Attention Canadian Clubs: Mercer Consumer no longer writes coverage for your clubs as of May, 2012. Please contact 1-800-363-7151 for information on Insurance for Optimist Canada.

Named Insureds, Optimist International, Inc., Optimist International Foundation, Optimist Districts and Optimist Clubs, Member Club Foundations, Optimist Collegiate Clubs, Youth Clubs (including Junior Optimist and Octagon), Optimist International Youth Program Foundation, Inc., Corporate Partner and Optimist Clubs, and their individual Club Members.

GENERAL LIABILITY INSURANCE (U.S. Only)

Policy Term:	Policy Number:	Carrier:	Limits of Liability:	Type of Coverage:
May 1, 2014 May 1, 2015	01-I-X-000917052	New Hampshire Insurance Co. (AIG)	\$1,000,000 (US) \$1,000,000 (US) \$2,000,000 (US) \$1,000,000 (US)	Per Occurrence Products/Completed Operations General Aggregate Personal & Advertising Injury

Designated Limit provided to each Club (CG2504)

MAJOR EXCLUSIONS TO GENERAL LIABILITY POLICY

- Any Premises owned in the name of any Optimist Club, Subsidiary Entity or Extended Named Insureds (See Q&A section for more details).
- Medical Payments
- Abuse or Molestation
- Motorized activity, including aircraft or watercraft
- All Boxing Activities
- Club Members as sports participants
- Political Events
- Shooting/Firearms
- Asbestos, Silica, Lead, Fungi, Bacteria
- Igniting or Discharging of Fireworks
- Professional Services including Medical or Counseling
- Operation or Maintenance of any mechanically operated amusement devices, with respect to Carnivals, Circuses or Fairs
- Workers Compensation or Employers Liability
- Pollution

DIRECTORS & OFFICERS HIRED AND NON-OWNED AUTOMOBILE LIABILITY

Policy Term:	Policy Number:	Carrier:	Limit of Liability:	Type of Coverage
May 1, 2014 May 1, 2015	01-I-X-000917052	New Hampshire Insurance Co. (AIG)	\$1,000,000 (US)	By Endorsement to General Liability Limited to the Directors & Officers only

MAJOR EXCLUSIONS TO DIRECTORS & OFFICERS HIRED & NON-OWNED AUTO LIABILITY

Transportation of participants

Autos owned in the name of Optimist Clubs or Foundations (US Only)

GENERAL LIABILITY AND NON-OWNED AUTOMOBILE LIABILITY INSURANCE (OUTSIDE U.S. & CANADA)

Policy Term:	Policy Number:	Carrier:	Limit of Liability:	Type of Coverage
May 1, 2013 May 1, 2016	PHFD38424336001	Acc USA	\$1,000,000 (US)	Each Occurrence
			\$2,000,000 (US)	Aggregate Limit - Products/Completed Operations
			\$1,000,000 (US)	Premises Damage Limit

NOTE: This policy covers authorized Clubs outside the US & Canada

GENERAL LIABILITY POLICY (OUTSIDE U.S. & CANADA)

COVERAGE: Commercial General Liability (excess & DIC over valid & collectible primary insurance)

Products/Completed Operations Defense & Supplementary Costs	Personal & Advertising Injury Worldwide Coverage & Jurisdictions (excludes USA)	Contingent Auto Liability coverage not subject to policy aggregate
----------------------------------------------------------------------	---------------------------------------------------------------------------------------	-----------------------------------------------------------------------

MAJOR EXCLUSIONS

Professional Liability Nuclear Power-related Coverage	Contractual Sole Negligence Aircraft Liability	Bodily Injury to Athletic Participants Non-owned & Hired Auto Liability to persons under 18 years of age	Asbestos
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UMBRELLA PRIME LIABILITY INSURANCE (U.S. ONLY)

Policy Term:	Policy Number:	Carrier:	Limit of Liability:	Type of Coverage
May 1, 2014 - May 1, 2015	29-UD-005852309	National Union Fire Insurance Company (AIG)	\$10,000,000 (US)	Per Occurrence

*NOTE: This policy covers only those entities insured by the underlying New Hampshire Insurance Company General Liability Policy

MAJOR EXCLUSIONS TO UMBRELLA LIABILITY POLICY

**All Exclusions on the New Hampshire General Liability policy;
All Automobile Liability, Foreign Liability and Professional Liability, including:**

All Athletic Activities	Liquor Legal Liability	F.R.I.S.A. & Employers Liability	Aircraft Products & Grounding
Abuse or Molestation	Racmg & Stunting	Pollution, Silica, Lead Paint, Fungus	D& O Liability
Bungee Jumping	Recreational Vehicles	Trampolines & Rebounding Equipment	Professional Liability
Cross Suits	Automobile Liability	Employee Benefits	Hazards in conjunction with Premises, with sponsored event exception
Political Events	Shooting/Firearms		

For more specific information, please contact: Mercer Consumer, a service of Mercer Health & Benefits Administration LLC,
P.O. Box 14521, Des Moines, Iowa, 50306, USA. Telephone 1-800-503-9227 (U.S. Clubs) or FAX (847)803-4649

CITY OF YUKON
PARKS AND RECREATION DEPARTMENT
OPERATION/LEASE AGREEMENT

This agreement is made and entered into this 20th day of August 2014, by and between the City of Yukon, a municipal corporation, acting by and through the Yukon Parks and Recreation Department, hereinafter referred to as "the City", and **Stage Door** hereinafter referred to as "Organization".

WITNESS TO:

WHEREAS, the City owns, operates, and maintains recreational facilities for the benefit of the citizens of the City of Yukon and visitors to the City; and

WHEREAS, the City desires to allow the public to use certain property under the Supervision of the City of Yukon Parks and Recreation Department, under the terms and conditions as set forth hereafter.

NOW, THEREFORE, for and in consideration of the covenants and conditions contained herein, the parties agree as follows;

1. The City shall permit the Organization to use the following property, hereinafter referred to as the "Leased Premises":

YMAC Building

2. Duration of Permit: This permit shall be effective and the Organization shall be permitted to use the Leased Premises from **August 20, 2014 through August 21, 2015** according to the following schedule:

3. Use of leased Premises: The Organization shall be permitted to use the Leased Premises for the following activity or activities: **rehearsals and production of plays**

In no event shall the Organization use the Lease Premises for any purpose or for any activity not listed above, without obtaining the express approval of the Parks and Recreation Department, or the Parks and Recreation Director.

4. **Ownership:** The organization hereby acknowledges that the City is the owner of all of the property described in this permit, including real property improvements existing or erected thereon, and the Organization agrees to cooperate and protect said improvements existing or erected thereon, and the Organization agrees to cooperate and protect said improvements from damage. Title to any personal property provided by the Organization

shall remain in the name of the Organization. No buildings, displays or other structures, either permanent or temporary, shall be erected or positioned within the park without prior approval of the Parks and Recreation Director.

5. Utilities: Organization shall be responsible for the payment of all utility charges. No electrical, telephone or other services shall be altered, extended, or added without prior written approval of the Parks and Recreation Director. Organization shall initial this paragraph, indicating its approval and further indicating that it agrees to pay any such utility charges.

Initial: _____N/A_____.

6. Security and Site Selection: Organization will be responsible for providing security in addition to normal city police. Each organization agrees to follow the direction and instructions of the Parks and Recreation Director in regard to area assignment for parking, garages, exhibits, or any other activities or functions associated with this permit.

1

7. Payment: Organization shall furnish to the City a statement of its total gross receipts, together with payment in the amount of N/A percent N/A, of those gross receipts. The Term "Gross Receipts" as used in this permit shall mean anything of value received by Organization through the operation of activities, events or business upon the park premises, provided, however, that the term "Gross Receipts" shall not include any sales or excise taxes collected by the Organization.

8. Accounts and Records: Organization shall keep true and accurate books and records showing all of its transactions and the city shall have the option to inspect such books and records. Organization hereby agrees that a year-end financial statement shall be submitted to the City. For schedule of deadlines, see Addendum "b".

9. Refuse: The city will furnish all necessary refuse and garbage containers and will remove and dispose of all rubbish, refuse and garbage resulting from the special use, events or activity, provided that the refuse is deposited in receptacles provided. The Organization will be responsible for refuse and garbage pickup and facility clean up on the park ground and agrees to restore all park grounds, buildings, facilities and structures to the level of cleanliness and order which existed prior to the event, activity or use.

10. Performance/Damage deposit: Organization agrees to provide to the City a N/A performance/damage deposit, prior to the effective date of the permit. This deposit will be returned to Organization upon evaluation by the City that Organization has met all obligations expressed in this permit document. Non-performance of any obligation or unrepaired damage to park facilities are examples, but not the sole grounds for forfeiture of a portion or all of the deposit.

11. Performance of contract: Violation by Organization of the terms of this permit shall be grounds for termination by the City; and shall be grounds for prohibiting future contractual use by Organization.

12. Liability Insurance: Organization shall indemnify and hold the City and its employees, agents, and officers harmless from all claims, damage, suits cost, or losses arising out any negligence or wrongful conduct of the Organization or from the activities of the Organization pursuant to this agreement. Organization shall obtain public liability insurance naming both Organization and the City as the named insured. Insurance coverage shall be obtained from a duly licensed insurance company within the State of Oklahoma, acceptable to the City, providing for minimum limits of:

\$1,000.000 each person

\$1,000.000 each accident

\$1,000.000 property damage

13. Risk Management Policy: It is expressly understood and agreed that this agreement is subject to the Risk Management Policy of the City of Yukon. Pursuant to the Risk Management Policy, the Organization further agrees to meet or comply with each of the following requirement:

Liability Waivers: x

Parental Releases: x

Medical Waivers: x

2

Other: **The Organization must provide insurance policy to the Yukon Parks & Recreation Department before this contract is valid.**

14. Inspection of Premises: The City hereby reserves the right to enter upon the premises occupied by Organization, at any reasonable time, to inspect the same.

15. Applicable Laws: Organization shall comply with all Federal laws and regulations and with all other applicable laws, ordinances and regulations of the state, county and municipality where the park is located, with regard to construction, sanitation, licenses, permits and all other matters. Section Nineteen of the Yukon Parks Rules states "No person shall consume or inhale any intoxicating substance for the purposes of this section. "No person shall consume or possess beer within any sport facility at anytime regardless of the alcoholic content.

16. Non-Discrimination: Organization and its employees shall not discriminate because of race, religion, color, sex or national origin, against any person by refusing to furnish such person any accommodation, facility service or privilege offered to or enjoyed by the general public.
17. Assignments and subleases: Organization shall not assign, sublease or convey any interest granted by this permit. The Organization must be the operator of the event or activity. Any document by which an interest is granted shall indicate that the person acquiring the interest takes subject to the terms of this permit.
18. Approval of permit: This permit shall not become effective unless it is approved by the Yukon Parks and Recreation Department, Yukon Parks & Recreation Board and signed by the Mayor of Yukon.
19. Professional conduct: Permittee will conduct his or her activity in a professional manner at all times and his employees and associates are expected to do likewise. Any incident of an unprofessional nature that could jeopardize the image or reflect adversely on the City of Yukon Parks and Recreation Department, or its holdings, can and will be considered grounds for termination.
20. Fees: Each organization shall provide information (for information purposes only) to the Yukon Parks and Recreation Board regarding fee structures to be charged per addendum A.
21. Games and/or Tournaments: All activities or tournaments which are not covered in this contract must be approved by the Parks and Recreation Department and a contract signed for that particular activity or tournament.
22. Safety: Each organization is responsible for providing information concerning appropriate safety equipment, relating to each sport, to each and all participants in their programs.

IN WITNESS WHEREOF, the parties herein have hereunto set their hands and seals the day and year set forth below.

Frieda Penn 8/20/14
Organizational Person In Charge Date

Ann Scott 8-20-14
Yukon Parks and Recreation Director Date

Joe Edwards 8/20/14
Chairman, Yukon Park Board Date

Mayor, City of Yukon Date

ATTEST: City Clerk Date



Northfield Insurance Company
St. Paul, MN 55102

**COMMON POLICY
DECLARATIONS**

Policy No: WS219051

Agency No: 183000001

Producer No: 90763

Previous Policy No: NEW

POLICY PERIOD: From 06/10/2014 To 06/10/2015
at 12:01 A.M. at your mailing address shown below.

Term: 1 Year

Named Insured:
The Stage Door, Inc.

Mailing Address: PO Box 852133

Yukon

OK 73085 2133

BUSINESS DESCRIPTION: Community Theatre

**IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY,
WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.**

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

COVERAGE PART DESCRIPTION	PREMIUM
Commercial General Liability Coverage Part	\$ 638.00
PREMIUM TOTAL	\$ 638.00
Surplus Lines Tax	\$ 41.28
Policy Fee	\$ 50.00
POLICY TOTAL	\$ 729.28

This is a Minimum and Deposit Premium

THIS CONTRACT IS NOT SUBJECT TO THE PROTECTION OF ANY GUARANTY ASSOCIATION IN THE EVENT OF LIQUIDATION OR RECEIVERSHIP OF THE INSURER.

FORMS AND ENDORSEMENTS

The schedule of coverage declarations, forms and endorsements shown on S1D-ILS make up your policy as of the effective date shown above.

Agency Name/Address: 918-336-2800
Graham-Rogers, Inc. - OK
PO BOX 1628
501 SE Frank Phillips Blvd.
Bartlesville, OK 74003

Bohannon Insurance Agency
331 W. Main St.
Yukon, OK 73099

Countersigned: 06/23/2014 BO
Date

By: 
Authorized Representative

SCHEDULE OF FORMS AND ENDORSEMENTS

Effective Date: 06/10/2014

Policy No: WS219051

Named Insured:

The Stage Door, Inc.

The following schedule of coverage declarations, forms and endorsements make up your policy as of the effective date shown above.

COMMON POLICY DECLARATIONS - S1D-IL (9/05)

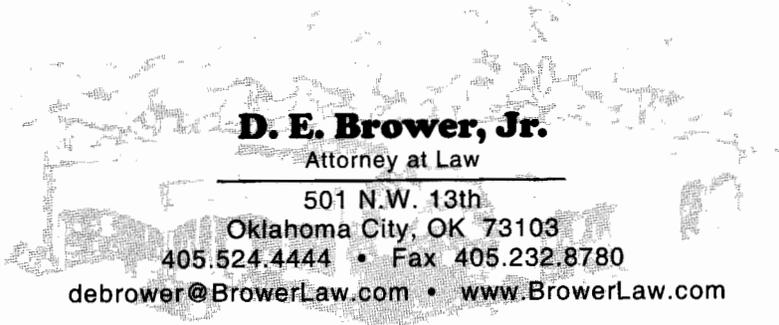
The following forms and endorsements apply to coverage parts as stated on the form or endorsement:

- S1-IL (9/05) Commercial Insurance Policy
- N-3384 (7/08) Important Notice - Producer Compensation
- IL 00 17 (11/98) Common Policy Conditions
- IL 00 21 (09/08) Nuclear Energy Liability Exclusion Endorsement
- S1D-IL (9/05) Common Policy Declarations
- S1D-ILS (9/05) Schedule of Forms and Endorsements
- S1030-IL (7/08) Service of Suit
- S2618-IL (1/08) Terrorism Risk Insurance Act of 2002 Disclosure
- S2765-IL (1/14) Amendment - Minimum Earned Premium
- IL 00 03 (09/08) Calculation of Premium
- IL 01 79 (10/02) Oklahoma Notice
- IL 02 36 (09/07) Oklahoma Changes - Cancellation and Nonrenewal

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS - S2584D-CG (9/05)

The following forms and endorsements apply to the Commercial General Liability Coverage Part only:

- S2584D-CG (9/07) Commercial GL Coverage Part Declarations
- CG 00 01 (12/07) General Liability Coverage Form
- S42-CG (2/09) Total Pollution Exclusion with Exceptions for Building Heating, Cooling or Dehumidifying Equipment and Hostile Fire
- S267-CG (9/11) Combination Endorsement Bodily Injury and Property Damage Liability
- S2582-CG (1/13) Exclusion - Aircraft, Auto or Watercraft
- S2621-CG (1/08) Cap on Losses From Certified Acts of Terrorism
- S2623-CG (9/11) Combination Endorsement Personal and Advertising Injury Liability
- CG 20 26 (07/04) Additional Insured - Designated Person or Organization
- CG 21 36 (03/05) Exclusion - New Entities
- CG 21 39 (10/93) Contractual Liability Limitation
- S43-CG (1/14) Exclusion - Punitive or Exemplary Damages
- S56-CG (10/04) Amendment - Deposit Premium and Minimum Premium
- S311-CG (3/11) Exclusion - Professional Services



D. E. Brower, Jr.
Attorney at Law

501 N.W. 13th
Oklahoma City, OK 73103
405.524.4444 • Fax 405.232.8780
debrower@BrowerLaw.com • www.BrowerLaw.com

August 20, 2014

Mr. John Alberts
Yukon City Council Member-Ward II
City of Yukon
P.O. Box 850500
Yukon, Ok. 73085

John:

This letter is to formally resign from the Yukon Park Board effective August 21, 2014. Thank you for allowing me to serve the last four plus years on the Board. It has been a great experience and I enjoyed working with a first class Parks and Recreation Department, it's staff, and the other Board members. Thank you again for the opportunity to serve the City of Yukon.

Yours truly,

D.E. Brower, Jr.

DEB/ch

cc:
Jan Scott
Director of Parks & Recreation
532 W. Main St.
Yukon, Ok. 73099

RESOLUTION NO. 2014 – 18

**A Resolution of The City Council of The City of Yukon, Oklahoma
Adopting the Operating Budget for the Fiscal Year**

WHEREAS, the City Council of the City of Yukon, Oklahoma has completed the process required in 11 O.S. § 17-201 et.seq.; and

WHEREAS, agreement has been reached relative to the estimated revenues and necessary appropriations for the various accounts within various funds for the 2014-2015 fiscal year; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF YUKON, OKLAHOMA:

Section 1. That the 2014-2015 fiscal year operating budget was adopted on June 3, 2014 as required by 11 O.S. ~ 17-213,

Section 2. That the resolution and a copy of the adopted budget has been transmitted to the Oklahoma State Auditor and Inspector and one copy transmitted to the Clerk of this municipality.

Section 3. That sinking fund requirements be filed with the Canadian County Excise Board.

PASSED and approved by the Mayor and City Council of the City of Yukon, Oklahoma this 2nd day of September, 2014.

Ken Smith, Mayor

ATTEST:

City Clerk



July 15, 2014

To The City Council and Management
City of Yukon, OK

We are pleased to confirm our understanding of the services we are to provide City of Yukon for the year ended June 30, 2014. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of City of Yukon as of and for the year ended June 30, 2014. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Yukon's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Yukon's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule

We have also been engaged to report on supplementary information other than RSI that accompanies City of Yukon's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Combining Statement

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of City of Yukon and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of City of Yukon's financial statements. Our report will be addressed to City Council and Management of the City of Yukon. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to

complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that City of Yukon is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have

changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Yukon's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City of Yukon; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of FSW&B CPA's- PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Office of State Auditor of Oklahoma or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of FSW&B CPA's- PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Office of State Auditor of Oklahoma. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately October 15, 2014 and to issue our reports no later than December 15, 2014. Derrel White, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$26,500 and \$5,000 for the single audit, if applicable. You will also be billed \$100 for the State Auditor filing fee. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Yukon and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

FSW+B CPA's - PLLC

FSW&B CPA-s' PLLC

RESPONSE:

This letter correctly sets forth the understanding of the City of Yukon.

Management signature: _____

Title: _____

Date: _____

Governance signature: *Shayne Bottom*

Title: _____

Date: _____

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 Smaistrla	Ward 1	2014
Larry Taylor	Ward 2	2014
Ed Hatley	Ward AL	2015
Bill Baker	Ward 3	2016
Roger Davis	Ward 4	2016

Board of Adjustment/Board of Appeal

Sherry Huston	Ward 1	2014
Rena Holland	Ward 2	2014
Buddy Carpenter	Ward AL	2015
Joe Horn	Ward 3	2016
Russ Kline	Ward 4	2016

Park Board

Joe Edwards	Ward 1	2014
D.E. Brower	Ward 2	2014
Dayton Betts	Ward AL	2015
Cathy Wright	Ward 3	2016
Joe Baumann	Ward 4	2016

Library Board

Charlotte Novak*		
Beth Ridle*		
Lee Wells	Ward 2/1	2014
Joyce Roman	Ward 2	2014
Ginger LaCroix	Ward AL	2015
Jeanne Riggs	Ward 3	2016
Margaret Albrecht	Ward 4	2016

Traffic Commission

Charles Lee	Ward 1	2014
James Montgomery	Ward 2	2014
John Knuppel	Ward AL	2015
Jay Tallant	Ward 3	2016
Darrell R. Goulden	Ward 4	2016

Spanish Cove

Larry Taylor, Representative

OK Environmental Management Auth.

Nick Grba, Representative
Dewayne Maxey, Alternate

Senior Citizens

Ray Wright, Representative
John Alberts, Alternate

ACOG

Ken Smith, Member
Richard Russell, Alternate

COWRA

Genie Vinson, Representative
Larry Taylor, Alternate

Sister City Committee

Illona Morris
Terry Beaver
Nancy Novosad
Edwin Shedeck

[Empty Section Header]

*Members of Ladies' Library Club are appointed by same



MEMORANDUM

Date: August 25th, 2014

To: Grayson Bottom
City Manager

From: Robbie Williams
City Engineer

Re: Frisco Ridge Phase 2
Sanitary Sewer Line

We are recommending the City Council authorize 4M Trenching Inc. in amount of \$36,454.80 to upsize the main sanitary sewer trunk line through Frisco Ridge Phase 2 from an 8 sanitary sewer line to a 12 inch sanitary sewer line. This is required to provide the additional capacity for the sanitary sewer trunk line to service the TIF district south of I-40. In the future we anticipate 155 acres of commercial development from TIF district to flow into this line. 4M Trenching Inc. is a qualified contractor and has completed projects in Yukon for private developers.

Should you need additional information please contact me.



August 25, 2014

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

Re: City of Yukon Year 12 CDBG Small Cities Set Aside
Roadway and 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,

A handwritten signature in black ink that reads "Robbie Williams". The signature is fluid and cursive, with a large initial "R" and "W".

Robbie Williams, P.E.

RDW: jls/Attachment:

cc: Arnold Adams, City of Yukon
File E109/Year 12

RICH & CARTMILL, INC.
INSURANCE · BONDS
Established in 1922.

June 12, 2014

City of Yukon

RE: *Bishop Paving Company, Inc.*
Project: Year 12 - Small Cities Set Aside Roadway Replacement Project
Bond No: SSB0415799

To Whom It May Concern:

Enclosed are the Performance, Statutory & Maintenance Bonds for the above referenced project. The Bonds and Powers of Attorney remain undated at this time since the Contract has not been fully executed. Upon execution of the Contract, please date the Bonds and Powers of Attorney with the same date as the Contract.

If you have any questions or need additional information, please let us know.

Sincerely,



Debbie Raper
Bond Account Manager
PH: (405) 418-8616

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Bishop Paving Company, Inc. as Principal, and, RLI 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 One hundred seven thousand and zero cents DOLLARS (\$107,000.00), 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 Sixteen thousand and fifty dollars and zero cents DOLLARS (\$16,050.00), 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 Bishop Paving Company, Inc. and City of Yukon and the CITY OF YUKON dated this ____ day of _____, 20____, agreed to construct in the City of Yukon:

**YEAR 12 - SMALL CITIES SET ASIDE
ROADWAY 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.

Bishop Paving Company, Inc. _____

ATTEST:

[Signature]
Secretary

By [Signature]
Principal

RLI Insurance Company _____

ATTEST:

[Signature]
Secretary

By [Signature]
Surety Deborah L. Raper

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



P.O. Box 3967 | Peoria, IL 61612-3967
Phone: (800)645-2402 | Fax: (309)689-2036

POWER OF ATTORNEY

RLI Insurance Company

Contractors Bonding and Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of RLI Insurance Company and Contractors Bonding and Insurance Company, required for the applicable bond.

That RLI Insurance Company, a Illinois corporation, and/or Contractors Bonding and Insurance Company, a Washington corporation (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

Travis E. Brown, Mark D. Nowell, Christopher W. Webb, Ryan N. Teubner, Deborah L. Raper, Kent Jay Bradford, Kyle Pat Bradford, Susanne Cusimano, Shelli R. Samsel, Dwight A. Pilgrim, jointly or severally

in the City of Oklahoma City, State of Oklahoma, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

RLI Insurance Company and Contractors Bonding and Insurance Company, as applicable, have each further certified that the following is a true and exact copy of the Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, RLI Insurance Company and/or Contractors Bonding and Insurance Company, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 27th day of March, 2014.



State of Illinois }
County of Peoria } SS

RLI Insurance Company
Contractors Bonding and Insurance Company

Roy C. Die Vice President

On this 27th day of March, 2014, before me, a Notary Public, personally appeared Roy C. Die, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

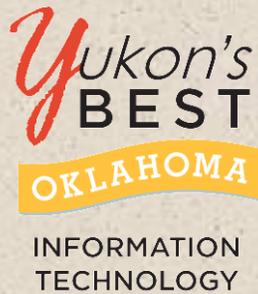
CERTIFICATE
I, the undersigned officer of RLI Insurance Company, a stock corporation of the State of Illinois, and/or Contractors Bonding and Insurance Company, a Washington corporation, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this _____ day of _____.

Jacqueline M. Bockler Notary Public

RLI Insurance Company
Contractors Bonding and Insurance Company

Roy C. Die Vice President





DATE: August 26, 2014

FROM: Gary D. Cooper, Technology Director

TO: Grayson Bottom, City Manager
Tammy DeSpain, Assistant City Manager

RE: Cisco Network Infrastructure Upgrade

MEMORANDUM

Our current network infrastructure (routers and switches) have been in place since August - December 2008. As with all technology, speeds and memory capacities have increased along with the amount of data we are moving around our network. The quote from the movie Top Gun was "I feel the need for speed" and so goes it with the network as well. I have no one asking to make things go slower so demands on bandwidth are ever increasing.

Our network switches and routers have performed exceptionally for the last six years in a 24x7x365 environment. Six years of being constantly powered on and processing takes its toll on equipment and it is time to upgrade for our future. Many of the models we have are already classified as "end of life" by Cisco and parts are no longer available.

After evaluating our options, I would ask that we add an item to the agenda to approve the expenditure of funds in the amount of \$ 137,174.53, to be paid from the Technology Capital Improvement account for the purpose of upgrading our current switches and routers per the attached quote from Presidio Networked Solutions. This was planned for and approved in the current year Technology budget.

Title: City of Yukon - Switch Upgrade

To: Gary D. Cooper
 City of Yukon
 P.O. Box 850500
 Yukon, OK 73085-0500

From: Krystal Frick
 Presidio Networked Solutions
 5100 N Brookline
 Suite 750
 Oklahoma City, OK 73112

Phone: 405.350.8949

Email: gcooper@cityofyukonok.gov

Phone: 407.641.0547

Fax: 407.650.9783

Email: kfrick@presidio.com

Account Manager: Jennifer Whorton

#	Part #	Description	Qty	Discount	Price	Ext Price
4510R+E Chassis						
1	WS-C4510RE-S8+96V+	4510R+E Chassis, Two WS-X4748-RJ45V+E, Sup8-E	1	45.00 %	\$18,150.00	\$18,150.00
2	CON-SNTP-WS-C451R	SMARTNET 24X7X4 4510R+E Chassis, Two	1 for 12 mo(s)	18.00 %	\$3,550.60	\$3,550.60
3	CAB-CON-C4K-RJ45	Console Cable 6ft with RJ-45-to-RJ-45	1	45.00 %	\$0.00	\$0.00
4	C4510RE-S8-DEFAULT	Default WS-X45-SUP8-E with WS-X4748-RJ45V+E Bundle	1	45.00 %	\$0.00	\$0.00
5	WS-X45-SUP8-E	Catalyst 4500 E-Series Supervisor 8-E	1	45.00 %	\$0.00	\$0.00
6	WS-X45-SUP8-E/2	Catalyst 4500 E-Series Redundant Supervisor 8-E	1	45.00 %	\$10,997.25	\$10,997.25
7	WS-X4748-RJ45V+E	Catalyst 4500E 48-Port PoE 802.3at 10/100/1000(RJ45)	1	45.00 %	\$4,947.25	\$4,947.25
8	WS-X4748-RJ45V+E	Catalyst 4500E 48-Port PoE 802.3at 10/100/1000(RJ45)	1	45.00 %	\$4,947.25	\$4,947.25
9	WS-X4748-RJ45V+E	Catalyst 4500E 48-Port PoE 802.3at 10/100/1000(RJ45)	1	45.00 %	\$0.00	\$0.00
10	WS-X4748-RJ45V+E	Catalyst 4500E 48-Port PoE 802.3at 10/100/1000(RJ45)	1	45.00 %	\$0.00	\$0.00
11	S8EUK9-33-1511XO	CAT4500e SUP8e Universal Crypto Image	1	45.00 %	\$0.00	\$0.00
12	PWR-C45-6000ACV	Catalyst 4500 6000W AC dual input Power Supply (Data + PoE)	1	45.00 %	\$2,197.25	\$2,197.25
13	CAB-C19-CBN	Cabinet Jumper Power Cord, 250 VAC 16A, C20-C19 Connectors	4	45.00 %	\$0.00	\$0.00
14	PWR-C45-6000ACV/2	Catalyst 4500 6000W AC dual input Power Supply (Data + PoE)	1	45.00 %	\$2,197.25	\$2,197.25
15	C4500E-IP-ES	Paper IP to Ent Services License	1	45.00 %	\$5,497.25	\$5,497.25
Total [4510R+E Chassis]:						\$52,484.10
3850 48 Port Full PoE IP Services						
16	WS-C3850-48F-E	Cisco Catalyst 3850 48 Port Full PoE IP Services	2	45.00 %	\$12,100.00	\$24,200.00
17	CON-SNT-WSC388FE	SMARTNET 8X5XNBD Cisco Catalyst 3850 48 Port Full PoE IP	2 for 12 mo(s)	18.00 %	\$1,082.40	\$2,164.80
18	CAB-TA-NA	North America AC Type A Power Cable	4	45.00 %	\$0.00	\$0.00
19	PWR-C1-1100WAC/2	1100W AC Config 1 Secondary Power Supply	2	45.00 %	\$825.00	\$1,650.00
20	C3850-NM-4-1G	Cisco Catalyst 3850 4 x 1GE Network Module	2	45.00 %	\$275.00	\$550.00
21	S3850UK9-32-0SE	CAT3850 UNIVERSAL	2	45.00 %	\$0.00	\$0.00
22	STACK-T1-50CM	50CM Type 1 Stacking Cable	2	45.00 %	\$0.00	\$0.00
23	CAB-SPWR-30CM	Catalyst 3750X and 3850 Stack Power Cable 30 CM	2	45.00 %	\$0.00	\$0.00
24	PWR-C1-1100WAC	1100W AC Config 1 Power Supply	2	45.00 %	\$0.00	\$0.00
Total [3850 48 Port Full PoE IP Services]:						\$28,564.80
3850 24 Port PoE IP Services						

25	WS-C3850-24P-E	Cisco Catalyst 3850 24 Port PoE IP Services	2	45.00 %	\$6,215.00	\$12,430.00
26	CON-SNT-WSC384PE	SMARTNET 8X5XNBD Cisco Catalyst 3850 24 Port PoE IP Servi	2 for 12 mo(s)	18.00 %	\$555.96	\$1,111.92
27	CAB-TA-NA	North America AC Type A Power Cable	2	45.00 %	\$0.00	\$0.00
28	C3850-NM-4-1G	Cisco Catalyst 3850 4 x 1GE Network Module	2	45.00 %	\$275.00	\$550.00
29	S3850UK9-32-0SE	CAT3850 UNIVERSAL	2	45.00 %	\$0.00	\$0.00
30	STACK-T1-50CM	50CM Type 1 Stacking Cable	2	45.00 %	\$0.00	\$0.00
31	CAB-SPWR-30CM	Catalyst 3750X and 3850 Stack Power Cable 30 CM	2	45.00 %	\$0.00	\$0.00
32	PWR-C1-715WAC	715W AC Config 1 Power Supply	2	45.00 %	\$0.00	\$0.00
Total [3850 24 Port PoE IP Services]:						\$14,091.92
2960-XR 48 GigE PoE IP Lite						
33	WS-C2960XR-48FPS-I	Catalyst 2960-XR 48 GigE PoE 740W, 4 x 1G SFP, IP Lite	1	45.00 %	\$5,332.25	\$5,332.25
34	CON-SNT-WSC296FP	SMARTNET 8X5XNBD Catalyst 2960-XR 48 GigE PoE 740W, 4 x 1	1 for 12 mo(s)	18.00 %	\$477.24	\$477.24
35	CAB-3KX-AC	AC Power Cord for Catalyst 3K-X (North America)	1	45.00 %	\$0.00	\$0.00
Total [2960-XR 48 GigE PoE IP Lite]:						\$5,809.49
2960-X 48 GigE PoE LAN Base						
36	WS-C2960X-48FPS-L	Catalyst 2960-X 48 GigE PoE 740W, 4 x 1G SFP, LAN Base	2	45.00 %	\$3,627.25	\$7,254.50
37	CON-SNT-WSC294SL	SMARTNET 8X5XNBD Catalyst 2960-X 48 G	2 for 12 mo(s)	18.00 %	\$324.72	\$649.44
38	CAB-16AWG-AC	AC Power cord, 16AWG	2	45.00 %	\$0.00	\$0.00
Total [2960-X 48 GigE PoE LAN Base]:						\$7,903.94
2960-XR 24 GigE PoE 370W IP Lite						
39	WS-C2960XR-24PS-I	Catalyst 2960-XR 24 GigE PoE 370W, 4 x 1G SFP, IP Lite	4	45.00 %	\$2,802.25	\$11,209.00
40	CON-SNT-WSC296PS	SMARTNET 8X5XNBD Catalyst 2960-XR 24 GigE PoE 370W, 4 x 1	4 for 12 mo(s)	18.00 %	\$250.92	\$1,003.68
41	CAB-3KX-AC	AC Power Cord for Catalyst 3K-X (North America)	4	45.00 %	\$0.00	\$0.00
Total [2960-XR 24 GigE PoE 370W IP Lite]:						\$12,212.68
2960-X 24 GigE PoE 370W LAN Base						
42	WS-C2960X-24PS-L	Catalyst 2960-X 24 GigE PoE 370W, 4 x 1G SFP, LAN Base	2	45.00 %	\$1,757.25	\$3,514.50
43	CON-SNT-WSC224SL	SMARTNET 8X5XNBD Catalyst 2960-X 24 G	2 for 12 mo(s)	18.00 %	\$157.44	\$314.88
44	CAB-16AWG-AC	AC Power cord, 16AWG	2	45.00 %	\$0.00	\$0.00
Total [2960-X 24 GigE PoE 370W LAN Base]:						\$3,829.38
2901 Voice Bundle						
45	CISCO2901-V/K9	Cisco 2901 Voice Bundle, PVD3-16, UC License PAK, FL-CUBE10	2	45.00 %	\$1,592.25	\$3,184.50
46	CON-SNTP-2901V	SMARTNET 24X7X4 Cisco 2901 Voice Bun	2 for 12 mo(s)	18.00 %	\$400.16	\$800.32
47	S29UK9-15204M	Cisco 2901-2921 IOS UNIVERSAL	2	45.00 %	\$0.00	\$0.00
48	VVIC3-2MFT-T1/E1	2-Port 3rd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1	2	45.00 %	\$1,210.00	\$2,420.00
49	PVD3-16U64	PVD3 16-channel to 64-channel factory upgrade	2	45.00 %	\$1,237.50	\$2,475.00

50	PWR-2901-AC	Cisco 2901 AC Power Supply	2	45.00 %	\$0.00	\$0.00
51	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	2	45.00 %	\$0.00	\$0.00
52	FL-CUBEE-5	Unified Border Element Enterprise License - 5 sessions	4	45.00 %	\$0.00	\$0.00
53	PI-MSE-PRMO-INSRT	Insert, Packout - PI-MSE	2	45.00 %	\$0.00	\$0.00
54	SL-29-IPB-K9	IP Base License for Cisco 2901-2951	2	45.00 %	\$0.00	\$0.00
55	SL-29-UC-K9	Unified Communication License for Cisco 2901-2951	2	45.00 %	\$0.00	\$0.00
56	HWIC-BLANK	Blank faceplate for HWIC slot on Cisco ISR	6	45.00 %	\$0.00	\$0.00
57	ISR-CCP-EXP	Cisco Config Pro Express on Router Flash	2	45.00 %	\$0.00	\$0.00
58	MEM-2900-512MB-DEF	512MB DRAM for Cisco 2901-2921 ISR (Default)	2	45.00 %	\$0.00	\$0.00
59	MEM-CF-256MB	256MB Compact Flash for Cisco 1900, 2900, 3900 ISR	2	45.00 %	\$0.00	\$0.00

Total [2901 Voice Bundle]: \$8,879.82

1000BASE-SX SFPs

60	GLC-SX-MMD=	1000BASE-SX SFP transceiver module, MMF, 850nm, DOM	9	45.00 %	\$275.00	\$2,475.00
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Total [1000BASE-SX SFPs]: \$2,475.00

UC 2 Port Analog Telephone Adapters

61	ATA190	UC 2 Port Analog Telephone Adapter	5	45.00 %	\$165.00	\$825.00
62	CON-SNT-ATA190	SMARTNET 8X5XNBD UC 2 Port Analog Telephone Adapter for 12 mo(s)	5	18.00 %	\$19.68	\$98.40
63	SPA-CLIP-G1	SPA Power Clip for North America	5	45.00 %	\$0.00	\$0.00

Total [UC 2 Port Analog Telephone Adapters]: \$923.40

Sub Total: \$137,174.53

Oklahoma State- Cisco ITSW1006 3170

Grand Total: \$137,174.53

Terms and Conditions of the above referenced contract govern this quote.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date