



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

Chairperson Debra Wimpee
Vice Chairman Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel

Monday, August 3, 2026

Council Chambers
220 South 1st Street
Broken Arrow, OK

TIME: Immediately following the City Council Meeting which begins at 6:30 p.m.

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [26-37](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of July 14, 2026
- B. [26-1188](#) Acknowledgement of the Streets and Stormwater Department Standard Method of Practice SSW-26-001 Routine Stormwater Maintenance Plan - Rockwood Creek Improved Channel
- C. [26-1156](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of June 2026
- D. [26-1158](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of June 2026
- E. [26-1089](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for May and June 2026
- F. [26-1209](#) Approval of and authorization to execute Budget Amendment Number 37 for Fiscal Year 2026
- G. [26-984](#) Approval of and authorization to execute a renewal agreement with Infinity Fire for Annual Fire Protection Services and Maintenance
- H. [26-989](#) Approval of and authorization to execute the second renewal agreement with AYE-YAH LLC, doing business as Squeegee Squad, for window cleaning services

- I. [26-1154](#) Approval of and authorization to purchase Neptune Meters from Core and Main, a sole source provider for the Purchasing Stock Warehouse
- J. [26-1182](#) Approval of and authorization to execute Change Order #2 with Timber Wolf Excavating, LLC for the Oak Crest Addition Sanitary Sewer and Water Line Improvements project (S.23070)
- K. [26-1155](#) Award the most advantageous proposal for Bid No. 26.161 to Symmetry Energy Solutions for Natural Gas Commodity Supply
- L. [26-1164](#) Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less
- M. [26-1171](#) Ratification of the Claims List Check Register Dated July 27, 2026

4. Consideration of Items Removed from Consent Agenda

5. Public Hearings, Appeals, Presentations, Recognitions, Awards-NONE

6. General Authority Business-NONE

7. Remarks and Inquiries by Governing Body Members

8. Remarks and Updates by City Manager and Staff

9. Executive Session-NONE

10. Adjournment

NOTICE:

Please note that all items on this agenda may be approved, denied, amended, postponed, acknowledged, affirmed or tabled.

If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

21 O.S. Section 280 provides the following:

A. It is unlawful for any person, alone or in concert with others and without authorization, to willfully disturb, interfere or disrupt state business or the business of any political subdivision, which includes publicly posted meetings, or any agency operations or any employee, agent, official or representative of the state or political subdivision.

B. It is unlawful for any person who is without authority or who is causing any disturbance, interference or disruption to willfully refuse to disperse or leave any property, building or structure owned, leased or occupied by state officials or any political subdivision or its employees, agents or representatives or used in any manner to conduct state business or any political subdivision's business or operations after proper notice by a peace officer, sergeant-at-arms, or other security personnel.

C. Any violation of the provisions of this section shall be a misdemeanor punishable by imprisonment in the county jail for a term of not more than one (1) year, by a fine not exceeding One Thousand Dollars (\$1,000.00), or by both such fine and imprisonment.

D. For purposes of this section, "disturb, interfere or disrupt" means any conduct that is violent, threatening, abusive, obscene, or that jeopardizes the safety of self or others.

A paper copy of this agenda is available upon request.

POSTED this ____ day of _____, _____, at _____ a.m./p.m.

City Clerk



City of Broken Arrow

Request for Action

File #: 26-37, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 08/03/2026**

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of July 14, 2026

Background:

Minutes recorded for the Municipal Authority Meeting.

Cost: \$0

Funding Source: City Clerk Operational Fund

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: **July 14, 2026, Meeting Municipal Authority Minutes**

Recommendation:

Approve the minutes of July 14, 2026, Regular Municipal Authority Meeting.



City of Broken Arrow
Broken Arrow Municipal Authority
Minutes

City Hall
220 S 1st Street
Broken Arrow, OK
74012

Chairperson Debra Wimpee
Vice Chairman Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel

Tuesday, July 14, 2026

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at 9:05 p.m.

2. Roll Call

Present: 5 - Justin Green, Lisa Ford, Johnnie Parks, David Pickel, Debra Wimpee

3. Consideration of Consent Agenda

- A. 26-1026 Approval of the Broken Arrow Municipal Authority Meeting Minutes of June 15, 2026**
- B. 26-1060 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of May 2026**
- C. 26-1077 Acknowledgement of submittal of the Regional Metropolitan Utility Authority (RMUA) Quarterly Report**
- D. 26-1061 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of May 2026**
- E. 26-1068 Approval of and authorization to execute the Professional Services Agreement with Insituform Technologies, LLC for Alleyway Sewer Rehabilitation by Cured-in-Place Pipe (CIPP) and Manhole Rehabilitation; Project Number 2754340**
- F. 26-969 Approval of and authorization to execute the second renewal for gasoline and diesel to Offen Petroleum LLC**
- G. 26-996 Approval of and authorization to execute a Construction Contract with the Regional Metropolitan Utility Authority (RMUA) and Crossland Heavy Contractors, Inc. for the Construction of the fiscal year 2026 Capital Equipment Replacement Projects**
- H. 26-1008 Approval of and authorization to rescind the contracts awarded for Concrete supply vendors for FY27**
- I. 26-1065 Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less**
- J. 26-975 Approval of and authorization to accept USAA's offer to settle a claim for equipment loss, declaring the unit surplus and releasing it USAA**
- K. 26-992 Acceptance of and authorization to accept the Change Order #1 for the South Park South Relief Line & Houston St Trenchless sanitary sewer rehabilitation (22600538)**
- L. 26-1062 Ratification of Prior Approval and Authorization to Execute Budget Amendment Number 35 for Fiscal Year 2026**

- M. 26-1005 **Ratification of the Claims List Check Register Dated June 30, 2026**
- N. 26-1033 **Ratification of the Claims List Check Register FY27 Dated July 06, 2026**

MOTION: A motion was made by Lisa Ford, seconded by Justin Green

Move to Approve the Consent Agenda

The motion carried by the following vote:

Aye: 5 - Justin Green, Lisa Ford, Johnnie Parks, David Pickel, Debra Wimpee

4. Consideration of Items Removed from Consent Agenda - NONE

5. Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE

6. General Authority Business

- A. 26-877 **Consideration, discussion, and possible approval of and authorization to execute a Professional Consultant Agreement with Burns & McDonnell for the Feasibility Study for proposed Transfer Station (Project No. 2650050)**

Jerry Schuber, Director of Solid Waste and Recycling presented this item to the Municipal Authority. Mr. Schuber noted that a Transfer Station will provide the opportunity to project Broken Arrow 20-40 years into the future.

MOTION: A motion was made by Lisa Ford, seconded by David Pickel

Move to approve item 26-877

The motion carried by the following vote:

Aye: 5 - Justin Green, Lisa Ford, Johnnie Parks, David Pickel, Debra Wimpee

7. Remarks and Inquiries by Governing Body Members

Vice Chairman Parks commended the July 3 and 4th fireworks display and drone light show featuring an eagle.

8. Remarks and Updates by City Manager and Staff

City Manager Michael Spurgeon thanked the Trustees for approving the Feasibility Study and commended Mr. Schuber for his leadership and drive to modernize the Solid Waste program in Broken Arrow.

9. Executive Session – NONE

10. Adjournment

The meeting was adjourned at 9:11 p.m.

MOTION: A motion was made by Lisa Ford seconded by David Pickel

Move to Adjourn

The motion carried by the following vote:

Aye: 5 - Justin Green, Lisa Ford, Johnnie Parks, David Pickel, Debra Wimpee

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 26-1188, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 8-3-2026**

Title:

Acknowledgement of the Streets and Stormwater Department Standard Method of Practice SSW-26-001 Routine Stormwater Maintenance Plan - Rockwood Creek Improved Channel

Background:

The City of Broken Arrow has established a Routine Stormwater Maintenance Plan for the Rockwood Creek Improved Channel, as detailed in the attached Standard Method of Practice (SMP). This channel serves as a major drainage course for several residential subdivisions and is maintained to ensure adequate stormwater conveyance and environmental stewardship. The channel is located north of Kenosha Street between North Narcissus Avenue and North Juniper Place.

To comply with governing stormwater regulations, the City follows an established Standard Method of Practice for the Rockwood Creek Improved Channel. This includes routine inspection and clearing of obstructions, vegetation management within drainage easements to reduce erosion and blockage, and the use of light equipment and hand tools to minimize unnecessary disturbance to natural areas.

Mowing and vegetation clearing are performed two to six times per year, with a preferred target of four cycles annually, avoiding the mid-April to mid-July window when possible. Initial clearing after extended periods of growth may require heavier equipment to remove large vegetation and accumulated debris.

Although it is not customary to place Standard Operating Procedures (SOPs) or Standard Methods of Practice (SMPs) on council agendas, an exception is warranted in this instance. There has been ongoing conflict with a few residents, who have demonstrated a desire to reach out to various regulatory agencies regarding maintenance and operational issues. Many Councilors have received complaints directly from these residents. In addition, many other residents along the channel want the City to maintain it much more routinely and call Staff several times a year. In light of this conflict, it is prudent to place this SMP before the Governing Body for Notification and Acknowledgement purposes. This action is intended to provide transparency and assurance to the public. If in the future modifications to the SMP are necessary, Staff will make them accordingly.

Cost: \$0

Funding Source: N/A

Requested By: Timothy Wilson, Streets and Stormwater Director

Approved By: City Manager's Office

Attachments: SSW-26-001, Letter to the Residents Near Rockwood Creek

Recommendation:

Acknowledge the Streets and Stormwater Department Standard Method of Practice SSW-26-001 Routine Stormwater Maintenance Plan - Rockwood Creek Improved Channel

STANDARD METHOD OF PRACTICE

SSW-26-001, REV. 0

T.W. 6/2/26

ROUTINE STORMWATER MAINTENANCE PLAN – ROCKWOOD CREEK IMPROVED CHANNEL

1.0 Purpose

The purpose of this Standard Method of Practice (SMP) memorandum is to set forth and establish the City of Broken Arrow's Routine Stormwater Maintenance Plan (RSMP) for the Rockwood Creek Improved Channel, which is a segment of the Right Branch of Haikey Creek Tributary that extends north of Kenosha Street through the Rockwood subdivision.

2.0 Governing Documents

The City of Broken Arrow' Standard Methods of Practice memorandums (SMPs) comply with federal, state, and local municipal laws governing the operations and maintenance of water courses and drainage ways. More specifically, this SMP complies with the requirements defined in the City's Code of Ordinances, Chapter 25 – Stormwater Management (Ord. No. 3843), for Improved Channels, and with the federal requirements detailed in the Clean Water Act (1974), Section 404.

3.0 Historical Background

The Rockwood Addition subdivision plat was filed on November 30, 1971, and became a part of the city of Broken Arrow on that date. The natural drainageway located immediately to the west of the subdivision remained natural and unplatted.

Rockwood 2nd Addition plat was filed on July 16, 1973, and became a part of the city of Broken Arrow on that date. It was located immediately to the north of and adjacent to the Rockwood Addition. Likewise, the natural drainageway located immediately to the west of the subdivision remained natural and unplatted.

The Rockwood 3rd Addition subdivision plat was filed on September 14, 1976, and became a part of the city of Broken Arrow on that date. It was located immediately to the north of and adjacent to the Rockwood 2nd Addition. Again, the natural drainageway located immediately to the west and north of the subdivision remained natural and unplatted.

The Rockwood West subdivision was platted on July 9, 1979, and became a part of the city of Broken Arrow on that date. The natural drainage to the east was incorporated in Reserve "A". Construction Plans for the development depict channel improvements being made to the drainageway located in Reserve "A".

Reserve “A” was dedicated by plat to the city of Broken Arrow. The corresponding property records at the Tulsa County Office of Land Records show that the City of Broken Arrow as the owner.

This channel serves as the major drainage course for the different residential subdivisions identified above. It conveys a significant amount of stormwater from the abutting industrial business park to the north and west, as well as from the residential and commercial developments north of the Broken Arrow Expressway. Development along this drainage way and, more specifically, along this improved channel has increased over time leading to urbanized stormwater impacts. These impacts coupled with the public’s need to incorporate preservation efforts to balance development with environmental stewardship remain a crucial aspect of the City’s Standard Method of Practice.

Therefore, it is imperative that the drainage way is maintained in such a manner as to provide adequate conveyance from the surrounding and upstream developments in conjunction with the need to balance the environmental preservation efforts. Maintaining this area of the tributary in question is critical to protect human life, health, and property for those the reside adjacent to and upstream of the area.

4.0 Standard Method of Practice

In order to comply with current governing documents depicted in Section 2.0 above, as well as to provide an adequate and proper level of care regarding the necessary maintenance to the Rockwood Creek Improved Channel, the City of Broken Arrow will implement the following Standard Method of Practice:

4.1 General Requirements include, but are not limited to, the following:

- Routine inspection and clearing to keep channels free of obstructions and maintain hydraulic capacity.
- Vegetation management within drainage easements to prevent blockages and erosion.
- Use of light equipment and hand tools within natural channels is preferred to avoid unnecessary disturbance.

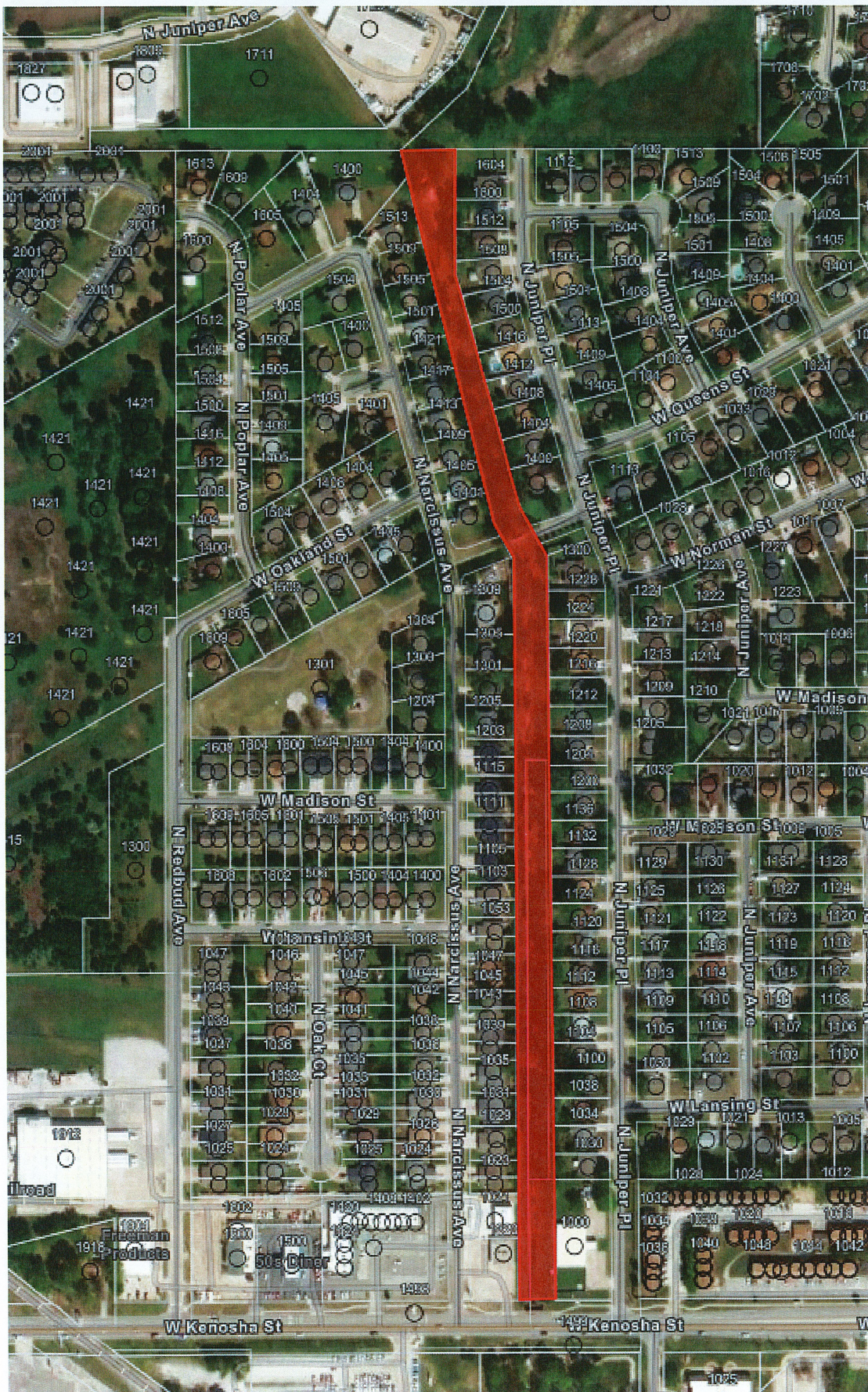
4.2 Mowing and Vegetation-Clearing Plan of Action:

- Goal: Regular maintenance creates an improved hydraulic conveyance system and prevents the need for heavy machinery that can damage natural drainageway.
- Frequency: Mowing and brush clearing 2 to 6 times per year with a preferred target of 4 times annually.
- Seasonal Restrictions: Avoid maintenance between mid-April and mid-July, if possible.
- Preferred Methods: Utilize light equipment and manual clearing where possible. Initial cleaning after extended periods will require heavier equipment to remove larger vegetation and additional debris.

5.0 Attached Exhibits

Exhibit 1 - Overall Location and Site Map

EXHIBIT 1





Date: July 14, 2026

To the Residents of the Rockwood Subdivision:

The City of Broken Arrow is committed to maintaining safe, functional, and environmentally responsible drainage channels throughout our community. On October 30, 2025, we met with Rockwood residents at Arrowhead Elementary School to discuss the long-term care and maintenance of the Rockwood Creek Improved Channel.

At that meeting, we heard a wide range of perspectives. Several residents expressed concern about mowing because of the wildlife that uses the channel as habitat. Others emphasized the importance of regular maintenance to ensure a clean, accessible, and visually well-kept drainageway. We value both viewpoints and recognize that Rockwood Creek is not only a stormwater facility but also a natural feature within your neighborhood.

Our responsibility is to balance these community preferences while maintaining proper stormwater flow, safety, and compliance with the City's Code of Ordinances and federal regulations. The attached Routine Stormwater Maintenance Plan explains how we intend to manage vegetation, conduct inspections, and perform mowing and clearing at appropriate intervals. It also outlines seasonal guidelines designed to reduce impacts on wildlife, as well as the preferred use of light equipment and manual methods whenever practical. These practices ensure the channel continues to function safely while respecting the natural environment the neighborhood appreciates.

We appreciate the engagement, feedback, and cooperation of Rockwood residents. Your input shaped this plan and will continue to guide how we care for the channel moving forward. If you have any questions about the enclosed maintenance plan or upcoming work, please contact our Stormwater Division at (918) 259-7000.

Thank you for your continued partnership and support as we work to maintain both the safety and character of your neighborhood.

Sincerely,

Timothy Wilson

Director, Streets and Stormwater
City of Broken Arrow

INTEROFFICE MEMO

To: Mr. Michael L. Spurgeon, City Manager

From: Mr. Kenneth Schwab, P.E., S.E., CFM, Assistant City Manager – Operations

Copied: Mr. Tim Wilson, Streets and Stormwater Director
Mr. Zach Smith, P.E., Streets and Stormwater Assistant Director

Date: July 28, 2026

Re: Rockwood Creek Channel Maintenance – “Letter of Complaint”

KDS
07-28-26

Introduction:

On July 21, 2026, the City of Broken Arrow issued a letter along with an attached Standard Method of Practice (SMP) regarding the maintenance of the improved channel known as Rockwood Creek Channel. This letter and subsequent SMP stemmed from a public meeting held in the fall of 2025 with many neighbors that abutted the channel. The purpose was to address the neighborhood concerns regarding the City’s required maintenance. The City promised to develop a Standard Method of Practice and issue to the abutting property owners. Since that issuance, we have received only one (1) complaint. It is included in this memorandum in its entirety. We have received a couple of compliments on the matter as well.

Detailed “Text” Response Received from Ms. Terri Dean on July 28, 2026:

Mr. Schwab, it has been proven to us once again that the City of Broken Arrow cannot be trusted. Those of us who want the Middle Branch of Haikey Creek to be properly managed are ignored. Many have called in years past to complain about the 19th century nihilistic management of the creek by the City and they report their complaints are unanswered and not honored as are mine. Mr. Spurgeon, himself would not answer my calls, or others until I made a request through Councilwoman Lisa Ford. Mr. Spurgeon then called me on his cell phone on 6/20/25 which was not to discuss the matter but, in my experience and opinion derived from that interaction, an act of intimidation. Further on 6/23/25 he authorized heavy equipment to destroy the creek behind my house pointlessly. It has never recovered and is a site to this day of massive erosion. It destroyed the habitat where ducks nest & raise their young. Every neighbor who witnessed that destruction have expressed they believe it was specifically me and to intimidate me...and perhaps to get me to move as others have done with personal intimidation (there are other witnesses who believe they were “targeted” because they did not agree with certain city policies that resulted in significant over expenditure). You and Lisa Ford dismissed and excused this frightening behavior because Mr. Spurgeon is a military vet.

INTEROFFICE MEMO

You have stated you are on the water board of the Dept of Environmental Quality. As such we would expect expert management of our riparian greenbelt and Middle Branch of Haikey Creek. The last time I researched, our creek drainage system had the most polluted water in all of Oklahoma. From August of 2024-May 2025 we had a huge sewage leak into our creek and the individuals responsible for maintenance did nothing at all with repeated requests to fix the problem. Four of us tracked the problem and found a manhole on the creek bank leaking human feces and toilette paper in the creek--yet nothing done to fix it until a group of neighbors and myself contacted Lisa Ford, the Dept of Health, and the DEQ. That very day it was finally fixed! During this time Tim Wilson and his office received regular complaints--nothing done! Nor would they do water testing or put up a sign to warn the public. There are many witnesses. Yet these people remain employed! The fish kill has never recovered--I am witness to that as are others.

In our view, based on experience, the only voices that count are those that agree with the policies established by the City bureaucracy. The voices that want responsible management (which are the majority) are ignored. I presented the recommendations to the City Council Meeting of the regulatory bodies (they did not agree with the destructive management of our creek) in the early 1990s. A petition was presented signed by citizens of our community. They were ignored and Mr. Wooden bulldozed down our trees in 1996 turning our creek into a drainage ditch. Further they took a tractor with a tank down the middle of the creek spraying Roundup (associated with being a carcinogen). We managed to stop that by calling the EPA. It took many years for recovery before fish and amphibians could survive. It was a dead creek.

When I bought my house, the creek had not been touched by the City probably for 20 years. I was to discover the low water bridge (installed by Mr. Wooden) acted as a dam threatening flooding of the upstream homes every time it rained and posed a danger to school children returning home from school because it turned into a dangerous rushing falls. The children crossed by climbing on the rails and scooting across! The City refused to hear us. It was not until a neighbor threatened a lawsuit that the problem was fixed and a proper bridge installed.

There were people within the City who did not agree with the destructive management and agreed with proper management of the riparian system but they would not speak up because of "potential retaliation and loss of job" by the current regime. Many citizens do not agree with how the City manages our Middle Branch of Haikey Creek but remain silent because of fear of "retaliation and targeting."



This is my side of the creek which is a part of my yard at the bridge. The Johnson grass provides cover for baby animals such as ducks (there are now 2-3 late babies) but those earlier in the season (6) did not survive due to lack of protecting habitat. Normally we have several clutches of 10-12 baby ducks early in the season before Mr. Spurgeon's habitat destruction. This year only one clutch of 6 which did not survive. The grass also acts to slow the water so it absorbs rather than drains off and the plant roots prevent erosion therefore, retaining ground water and filtering out harmful chemicals.

INTEROFFICE MEMO





This is opposite my creek bank which has never recovered from Mr. Spurgeon's destruction on 6/23/25. There continues to be severe erosion and as you can see there is no habitat for ducks and other wildlife to safely nest and raise their young. These pictures were taken today 7/28/26. According to the Army Corp of Engineers that when a creek bank is damaged it is to be reseeded with ground cover (in 6/2025 Lisa Ford said this would be done). I have Never seen any part of the creek bank reseeded after destruction. I am not aware the City follows any kind of guidance from regulatory bodies. I gave the written recommendations from such to the City Council in the early 1990s along with a PowerPoint presentation, and in 2025 gave Lisa Ford and you a copy also of the recommendations for riparian management.

We had better riparian management of the creek under Craig Thurmond until 2022 when Mr. Spurgeon/Hinckey(*sp. Henkel*)/Wilson began implementing their nihilistic management. There was a progressive loss of trees, habitat and with it a wildlife kill of those that cannot fly away. Walnut and persimmon trees were taken out which serve as food sources for wildlife and people. One lady used to make special persimmon jam for the Christmas season, but her trees were cut down by the City. Those trees also served birds for food during the winter months. We have also had a honey bee and butterfly kill-they are gone, too. Because there are no honey bees to pollinate my holly bushes there are no longer berries as of 2022. The ducks disappeared after June of 2025 and did not return until March 2026. As long as the fish are gone, the herons disappeared. The possums, that eat ticks, disappeared. For the

INTEROFFICE MEMO

first time in 20 years I saw two ticks in early spring. Ticks are dangerous as they carry disease such as Rocky Mountain spotted fever and alpha-gal syndrome. We have had a massive mosquito infestation because of the fish kill. This year there are a few tiny minnows that have washed in but none of the bigger fish we used to see prior to the sewage leak.

As you know when you remove vegetation and trees the baked earth does not absorb water. It simply drains off rapidly creating a risk of flooding downstream. The water table falls and creeks/rivers dry up. Pollution runs unabated into our rivers and lakes because of the lack of filtration. Then expensive projects are done such as detention ponds to contain water for slower draining. What is better proper management of a riparian system or spending huge amounts of taxpayer money (with possible corruption) on construction projects and spraying the neighborhood with chemicals at 3:00 AM to contain the mosquitos?

According to my research there are no flood sites in the City of Broken Arrow linked the Middle Branch of Haikey Creek, but there are in other areas of the City. Why was bald eagle habitat destroyed at the north end of our street next to our creek to excavate our earth and sell it to a construction company? Then a supposed detention pond was constructed, by the same construction company, on the site. I have photographed the "detention pond" after several massive downpours and it remains empty though I understand there has been a diversion of the creek into it. Just on the other side of the creek is a real detention pond that functions properly without any artificial creek diversion into it.

This is the real detention pond on the other side of the creek across from the newly constructed "detention pond" at the end of our street. As you can see it functions properly without artificial diversion of our creek into it.

This detention pond is also located next to the site of the sewer manhole that leaked raw sewage into the Middle Branch of Haikey Creek from August 2024 to May 2025 despite many calls to the City to have it fixed. We have found over the years that our complaints, that are concerned about City management policies, safety concerns, or utility maintenance issues, are ignored. However, complaints, however few, that agree with the City agenda get immediate response.

This is the newly constructed "detention pond" recorded after a heavy downpour very closely in time on the same day as the real detention pond. When Mr. Spurgeon called me on 6/20/25 when asked he claimed to know nothing about this project.

INTEROFFICE MEMO



This is how my yard looked this morning 7/28/26.



This is how my yard looked after your City worker got through with it on 7/28/26 today. Obviously, there is no respect for my work and yard. The baby ducks now have no protection at all. It's a guaranteed kill now.

One of the reasons why our fish have not recovered is because the beavers were removed and their dam, which created a small deep pool, where fish could safely raise young disintegrated without maintenance. That dam also served as a retention/detention pond that decreased flood issues. Without it there is much larger water run-offs which has been documented as well. ○ Studies have found that the beaver dam sticks provide a place for fish to lay eggs and a protective nursery for small fish. They found that the fish are much more numerous and much larger if beaver dams are left intact and managed. The UK has not had beavers, hunted to extinction for hats, for 400-500 years. When they disappeared many other species that depend on them also went extinct. Beavers are being reintroduced to restore health to the soil and a return of a healthy ecosystem that supports biodiversity of

INTEROFFICE MEMO

species that have long been extinct in the UK due to habitat destruction. The beavers are also restoring health to the soil that was destroyed through years of herbicides and pesticides. We are facing the same problem here in the U.S. Secretary RFK, Jr. says there are only 60 years of harvest left in most farming areas of the U.S. due to the same reason. So in the City of Broken Arrow we have also had a beaver kill and the destruction of an ecosystem.

The quality of life and our environment has been seriously impacted in our neighborhood since Mr. Thurmond has left office and it has been under the management of Mr. Spurgeon.



INTEROFFICE MEMO

I happened to be home in 2005 and caught the City of Broken Arrow illegally going down the center of the Middle Branch of Haikey Creek spraying Roundup (glyphosate chemical linked with cancer). The EPA wanted to prosecute.

This is the City of Broken Arrow's low water bridge which functioned as a dam to cause the threat of flooding upstream homes. Our requests to replace this dam with a real bridge was ignored for years. You can see what the creek looked like under the management of the City of Broken Arrow in 2005. Mr. Wooden bulldozed down our trees in 1996 turning it into a drainage ditch. As a result of the tree loss the sun beat down on our houses like jack-hammers. It took many, many years for the creek to recover...then in 2022 the cycle of destruction began all over again under Rocky Hinckle...then Tim Wilson appointed by Mr. Spurgeon.

You can see the effect of the Round-Up down the creek. We have many, many years worth of documentation of mismanagement, and possibly illegal, destruction of our creek and neighborhood which pose quality of life, health, and safety issues for the citizens of Rockwood East and Rockwood West Divisions. There are also many, many witnesses.

Once again, Mr. Schwab, we ask for your help in stopping the destruction of our neighborhood and creek. If you will not correct this problem, then we will believe you are in agreement with the current destruction and are part of the problem, not the solution. Please advise me what your plan is to correct this problem.

Unfortunately, I believe it is necessary to state for the record that I will not be committing suicide or moving from my home. (My neighbors and friends are also aware of this.)



City of Broken Arrow

Request for Action

File #: 26-1156, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 08-03-2026**

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of June 2026

Background:

In an effort to provide the Authority and the Public more information with respect to our community's water usage, the Utilities Department staff has prepared two reports: Total Water Supply Report and the Monthly Operational Report.

The Average Day usage through the end of June was 11.9 MGD. Total water treated at the plant up to the end of June was 355.5 million gallons (MG). Total water purchased from Tulsa for the month of June was 0.0 MG.

These reports will be updated on a monthly basis. Staff recommends the Authority acknowledge submittal of these Reports.

Cost: None

Funding Source: None

Requested By: Timothy S. Robins, PE, Utilities Department Director

Approved By: City Manager's Office

Attachments: Total Water Usage Report-June 2026
Monthly Operational Report-June 2026

Recommendation:

Acknowledge submittal of the June 2026 Monthly Water Supply Report

Total Water Usage - 2026

Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	9.1	10.1	9.7	11.0	10.9	14.1						
2	8.6	10.2	9.3	10.5	12.6	11.6						
3	8.5	9.9	9.4	10.5	12.5	10.6						
4	8.7	9.4	9.0	10.0	13.4	11.8						
5	9.4	9.7	8.3	9.7	12.9	11.9						
6	10.0	9.2	8.0	10.0	10.9	10.8						
7	9.7	9.4	8.3	10.8	12.9	10.0						
8	9.3	9.4	8.7	10.7	13.7	11.4						
9	8.7	9.2	9.6	12.2	11.3	12.3						
10	8.3	10.1	8.1	11.1	10.1	13.1						
11	8.9	9.4	9.0	9.0	12.5	12.7						
12	9.1	9.2	8.3	9.3	13.6	12.6						
13	9.0	9.5	9.2	10.0	14.7	12.1						
14	9.4	9.2	9.3	10.6	14.3	10.6						
15	8.9	8.7	8.9	9.9	13.7	12.1						
16	9.1	9.5	8.8	9.2	13.3	12.8						
17	8.8	10.6	8.5	9.4	13.6	13.1						
18	8.6	9.3	9.4	9.9	14.1	12.2						
19	9.0	9.6	10.9	9.5	10.9	12.8						
20	9.2	9.6	11.0	10.4	9.7	13.3						
21	9.2	9.3	11.7	10.7	11.2	13.3						
22	9.5	8.9	11.8	10.5	10.2	10.9						
23	10.2	10.0	11.5	10.5	9.8	10.5						
24	10.3	9.7	11.4	10.3	10.3	10.4						
25	10.8	9.3	12.0	9.0	11.4	9.9						
26	11.3	10.3	12.0	9.2	12.0	10.4						
27	10.2	9.9	12.1	10.4	12.0	10.3						
28	10.7	9.3	10.6	11.1	10.1	11.4						
29	10.3		12.0	10.9	9.2	13.2						
30	9.9		12.9	11.3	11.2	13.3						
31	9.5		12.0		13.6							
Mon. Total	292.2	267.9	311.7	307.6	372.6	355.5						

Plant Avg. Day	9.4	9.6	10.1	10.3	12.0	11.9
Monthly Purchase	0.0	0.0	0.0	0.0	0.0	0.0
Total Month	292.2	267.9	311.7	307.6	372.6	355.5
Total Avg. Day	9.4	9.6	10.1	10.3	12.0	11.9
Monthly to RWD4						

Verdigris Finished Water YTD (MG): 1,907.5

Plant Annual Max. Day (MGD): 14.7

Tulsa Purchase Water YTD (MG) ⁽¹⁾: 0.0

Plant Annual Avg. Day (MGD): 10.5

Total Finished Water (MG): 1,907.5

Plant Annual Min. Day (MGD): 8.0

Total System Annual Avg. Day (MGD): 10.5

Notes:

(1) Actual take is calculated from the billing records for the individual month.

Prepared by: Justin Prock
Assistant Water Plant Manager
7/23/2026

City of Broken Arrow WTP Monthly Operational Report Summary
Water Treatment Plant PWSID# OK 1021508

Reporting Period: [June] [2026]



Operating Data Summary

Water Production (MG)

	Month	Average Day
Raw Water Treated	378.37	12.6
Finished Water	354.59	11.8

Monthly Chemical Usage (Non-Membrane Usage)

Chemical	Total lbs	lbs/Finished MG
Sodium Hypochlorite	29,998	1,208.5
Salt (for hypo generation)	89,994	3,625.6
Liquid Ammonium Sulfate	3,626	9.8
Sodium Permanganate	1,457	2.1
Aluminum Chlorohydrate	97,934	49.4
Sodium Hydroxide	10,043	10.9
Hydrofluosilicic Acid	0	0.0

Total Chlorine Residual:

	No. Samples
Total Chlorine Residual <2.0 mg/L Leaving Plant	0

Finished Water Turbidity:

	No. Samples	% of Total Samples
Greater than 0.5 NTU	0	0.00
Greater than 0.3 NTU	0	0.00
Greater than 0.1 NTU	0	0.00
Total No. of Turbidity Samples	180	
Highest Turbidity Reading	0.092	
No. Samples > 1 NTU	0	
No. Samples > 5 NTU	0	

Monthly Costs

	Total	\$/Finished MG	\$/1000 gal
Plant Electricity	\$19,258.37	\$54.31	\$0.0543
Total Chemical	\$110,909.55	\$312.78	\$0.3128
Total Labor	\$188,469.11	\$531.51	\$0.5315
Services	\$23,609.39	\$66.58	\$0.0666
Materials and Supplies	\$103,234.49	\$291.13	\$0.2911
Equipment Expenses	\$7,400.73	\$20.87	\$0.0209
Total	\$452,881.64	\$1,277.18	\$1.2772

Individual Membrane Unit Turbidity Checklist

1. IS TURBIDITY FROM EACH INDIVIDUAL MEMBRANE UNIT RECORDED EVERY 15 MINUTES?	YES/NO
	YES
2. DID ANY SINGLE MEMBRANE UNIT EXCEED 2.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?	NO
No, Go to Question 3.	
Yes, What date was the membrane profile completed? _____	
DID THIS SAME MEMBRANE UNIT EXCEED 2.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST MONTH?	
No, Go to Question 3.	
Yes, Schedule Comprehensive Performance Evaluation (CPE) with DEQ.	
3. DID ANY SINGLE MEMBRANE UNIT EXCEED 1.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?	NO
No, Go to Question 4.	
Yes, What date was the filter profile completed? _____	
DID THIS SAME MEMBRANE UNIT FILTER EXCEED 1.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST 2 MONTHS?	
No, Go to Question 4.	
Yes, What date was the membrane self-assessment completed? _____	
4. DID ANY SINGLE MEMBRANE UNIT EXCEED 0.5 NTU IN 2 CONSECUTIVE 15-MIN PERIODS AT THE END OF 4 HRS OF OPERATION?	NO
No, You are finished with the checklist.	
Yes, What date was the membrane profile completed? _____	

*** IF ANY OF QUESTIONS 2 THROUGH 4 ARE CHECKED "YES", YOU MUST COMPLETE THE TURBIDITY TRIGGER EVALUATION FORM AND ATTACH TO THIS MOR.**

I hereby certify the above to be correct to the best of my knowledge:

Notes: Fluoride feed offline for repairs to the bulk tank.

Signed: RouAnn Fisher 7/10/2026
Date

Title: Water Plant Manager

Operator Certificate No. 25369

Date	Water Production and Recycle Flows				
	Raw Water Pumped to Pre-Sed Basins (MG)	Raw Water Treated (MG)	Finished Water Delivered (MG)	Reverse Filtration Water Used (MG)	Lagoon Decant Water Pumped (MG)
1	10.93	14.71	13.99		0.80
2	10.93	13.68	11.65		0.83
3	10.97	11.02	10.51		0.47
4	10.96	12.05	11.80		0.71
5	10.96	11.49	11.66		0.70
6	10.95	11.87	11.00		0.76
7	10.93	10.61	9.91		0.77
8	10.92	11.91	11.53		0.51
9	10.94	12.36	12.24		0.63
10	10.95	13.23	12.91		0.63
11	10.96	13.33	12.77		0.73
12	10.96	12.86	12.51		0.67
13	10.97	12.84	12.18		0.67
14	10.97	12.60	10.55		0.86
15	15.29	12.08	12.03		0.54
16	26.05	12.55	12.42		0.76
17	13.11	13.86	13.08		0.68
18	10.79	13.09	12.54		0.66
19	10.79	12.94	12.62		0.63
20	10.80	13.26	13.43		0.68
21	10.73	14.74	13.11		0.71
22	10.11	14.84	10.91		0.98
23	10.76	15.36	10.46		0.69
24	10.71	10.33	10.27		0.69
25	3.75	10.51	10.08		0.67
26	0.00	10.45	10.23		0.64
27	0.00	10.70	10.34		0.85
28	10.77	11.54	11.49		0.48
29	16.70	13.48	13.12		0.66
30	24.14	14.07	13.25		0.66
31					
TOTAL	337.83	378.37	354.59	0.00	20.72
AVG	11.26	12.61	11.82	#DIV/0!	0.69
MAX	26.05	15.36	13.99	0.00	0.98
MIN	0.00	10.33	9.91	0.00	0.47

TOTAL CHEMICAL COST:		\$110,910	
Cost Per MG Treated	\$293.13	Cost Per MG Delivered	\$312.78
Million Gallons Treated	378.37	Million Gallons Delivered	354.59

Non-Membrane System Chemical Usage

Date	Sodium Hypochlorite (CL) NaClO		Liquid Ammonium Sulfate (LAS)		Sodium Permanganate (SP)		Aluminum Chlorohydrate (ACH)		Sodium Hydroxide (SH)		Hydrofluosilicic Acid (HFS)	
	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day
1	17,337	1213.59	138.9	145.57	24.8	47.96	666	3723.68	3.3	8.51	0.0	0.00
2	14,198	993.88	115.3	120.82	24.8	47.97	564	3154.06	3.5	9.15	0.0	0.00
3	13,200	923.99	105.1	110.10	24.9	48.14	515	2875.06	35.0	91.16	0.0	0.00
4	13,801	966.04	112.9	118.36	24.9	48.13	555	3103.72	92.5	241.02	0.0	0.00
5	13,944	976.06	115.8	121.40	24.9	48.11	568	3175.05	94.8	246.99	0.0	0.00
6	13,362	935.36	110.5	115.83	24.9	48.08	540	3015.92	90.5	235.88	0.0	0.00
7	12,492	874.47	100.0	104.79	24.8	47.99	488	2728.23	88.0	229.42	0.0	0.00
8	14,310	1001.70	114.6	120.14	24.8	47.93	565	3158.80	133.2	347.11	0.0	0.00
9	15,114	1057.95	121.5	127.37	24.6	47.65	600	3352.10	169.9	442.75	0.0	0.00
10	14,811	1036.76	121.9	127.73	24.8	48.07	611	3414.00	172.4	449.19	0.0	0.00
11	14,987	1049.11	126.1	132.17	24.9	48.12	635	3547.66	164.7	429.19	0.0	0.00
12	14,865	1040.54	124.0	129.93	24.9	48.11	626	3497.17	144.0	375.29	0.0	0.00
13	14,254	997.77	117.2	122.83	24.9	48.17	598	3340.87	137.7	358.92	0.0	0.00
14	12,614	882.95	100.6	105.43	24.9	48.14	515	2876.81	119.3	310.93	0.0	0.00
15	14,165	991.56	114.4	119.86	34.4	66.59	593	3312.89	136.7	356.20	0.0	0.00
16	14,316	1002.13	117.4	123.04	59.1	114.39	614	3433.67	140.8	366.97	0.0	0.00
17	15,281	1069.70	122.6	128.50	30.0	58.07	639	3568.18	147.0	382.99	0.0	0.00
18	14,750	1032.50	117.7	123.35	24.5	47.38	609	3401.69	141.5	368.77	0.0	0.00
19	14,627	1023.89	117.0	122.63	24.5	47.38	603	3369.11	141.0	367.35	0.0	0.00
20	15,111	1057.80	124.9	130.88	24.5	47.42	645	3603.19	159.5	415.62	0.0	0.00
21	15,173	1062.10	126.1	132.13	24.3	47.11	651	3640.40	173.0	450.91	0.0	0.00
22	15,173	1062.10	126.1	132.13	24.3	47.11	651	3640.40	173.0	450.91	0.0	0.00
23	18,150	1270.47	145.9	152.92	32.7	63.29	752	4200.25	199.3	519.42	0.0	0.00
24	12,460	872.18	96.5	101.11	24.4	47.18	496	2771.95	132.6	345.57	0.0	0.00
25	12,566	879.59	96.7	101.33	22.4	43.29	495	2766.38	132.9	346.42	0.0	0.00
26	12,104	847.30	93.2	97.71	0.0	0.01	479	2678.61	128.2	334.19	0.0	0.00
27	12,761	893.28	98.3	103.02	0.0	0.04	505	2820.09	135.1	352.15	0.0	0.00
28	12,532	877.21	96.4	101.07	10.5	20.22	495	2767.11	132.6	345.61	0.0	0.00
29	15,378	1076.48	122.1	127.99	24.9	48.10	632	3533.63	167.3	435.99	0.0	0.00
30	14,706	1029.44	120.0	125.75	44.8	86.75	620	3463.47	164.4	428.50	0.0	0.00
31												
TOTAL	428,542	29,998	3,460	3,626	753	1,457	17,526	97,934	3,853	10,043	0	0
AVG	14,285	999.93	115	120.86	25	48.56	584	3264.47	128	334.77	0	0.00
MAX	18,150	1270.47	146	152.92	59	114.39	752	4200.25	199	519.42	0	0.00
MIN	12,104	847.30	93	97.71	0	0.01	479	2678.61	3	8.51	0	0.00
COST	\$16,901.27		\$6,266.10		\$10,752.08		\$68,553.91		\$8,436.18		\$0.01	
\$/MG	\$44.67		\$16.56		\$28.42		\$181.18		\$22.30		\$0.00	

Public Water System Name: COBA Water Treatment Plant
PWS ID No.: OK 1021508

Month: June
Year: 2026

Date	pH (by Continuous Reading Analyzers)				Hardness and Alkalinity - Finished Water Grab Samples						
	Membrane Filtrate		Finished Water		Hardness (ppm)		Alkalinity (ppm as CaCO ₃)				CaCO ₃ Stability
							Phenol	Phenol	Total	Total	
	Daily Max	Daily Min	Daily Max	Daily Min	AM	PM	AM	PM	AM	PM	
1	7.6	7.6	7.7	7.6	154.00	154.00	0.00	0.00	104.00	104.00	0.00
2	7.7	7.6	7.7	7.6	152.00	150.00	0.00	0.00	107.00	102.00	-4.00
3	7.6	7.5	7.7	7.7	150.00	149.00	0.00	0.00	100.00	102.00	-6.00
4	7.6	7.5	7.9	7.7	145.00	149.00	0.00	0.00	104.00	100.00	-6.00
5	7.6	7.6	8.0	7.9	159.00	146.00	0.00	0.00	104.00	101.00	1.00
6	7.6	7.6	8.0	7.9	149.00	146.00	0.00	0.00	104.00	99.00	2.00
7	7.7	7.6	8.1	8.0	153.00	143.00	0.00	0.00	104.00	98.00	4.00
8	7.7	7.7	8.2	8.1	146.00	138.00	0.00	0.00	99.00	97.00	1.00
9	7.7	7.7	8.4	8.2	150.00	137.00	0.00	0.00	105.00	99.00	4.00
10	7.7	7.7	8.4	8.4	142.00	133.00	0.00	0.00	98.00	96.00	3.00
11	7.8	7.7	8.5	8.4	138.00	134.00	0.00	0.00	99.00	98.00	1.00
12	7.7	7.7	8.4	8.3	138.00	156.00	0.00	0.00	99.00	95.00	5.00
13	7.7	7.6	8.4	8.3	137.00	135.00	0.00	0.00	96.00	92.00	3.00
14	7.8	7.7	8.4	8.3	134.00	129.00	0.00	0.00	95.00	94.00	3.00
15	7.8	7.7	8.4	8.4	130.00	132.00	0.00	0.00	92.00	94.00	6.00
16	7.8	7.7	8.4	8.3	132.00	129.00	0.00	0.00	92.00	93.00	6.00
17	7.7	7.6	8.3	8.2	131.00	127.00	0.00	0.00	93.00	92.00	-1.00
18	7.7	6.7	8.4	8.0	129.00	130.00	0.00	0.00	91.00	92.00	2.00
19	7.5	7.4	8.0	7.9	146.00	130.00	0.00	0.00	100.00	92.00	5.00
20	7.5	7.4	8.0	7.8	133.00	134.00	0.00	0.00	94.00	91.00	2.00
21	7.4	7.4	8.0	7.9	137.00	131.00	0.00	0.00	101.00	96.00	4.00
22	7.4	7.4	8.0	7.9	135.00	132.00	0.00	0.00	94.00	94.00	6.00
23	7.5	7.4	8.0	7.9	130.00	131.00	0.00	0.00	92.00	93.00	4.00
24	7.4	7.4	7.9	7.9	132.00	132.00	0.00	0.00	93.00	93.00	7.00
25	7.4	7.4	7.9	7.8	131.00	128.00	0.00	0.00	95.00	89.00	5.00
26	7.4	7.4	7.9	7.8	130.00	135.00	0.00	0.00	100.00	90.00	3.00
27	7.4	7.4	7.9	7.9	132.00	129.00	0.00	0.00	92.00	90.00	5.00
28	7.5	7.4	7.9	7.9	130.00	125.00	0.00	0.60	94.00	91.00	2.00
29	7.5	7.4	8.0	7.9	120.00	127.00	0.00	0.00	93.00	92.00	5.00
30	7.5	7.4	8.1	8.0	127.00	127.00	0.00	0.00	91.00	93.00	1.00
31											
AVG					138	136	0	0	98	95	2
MAX	7.8	7.7	8.5	8.4	159	156	0	1	107	104	7
MIN	7.4	6.7	7.7	7.6	120	125	0	0	91	89	-6

Date	Turbidity (NTU) Continuous Reading Analyzers						Chlorine Residual (Total or Free as Noted, mg/L) Continuous Reading Analyzers					
	Finished Water (Highest Reading in 4-hour Period)						Finished Water Total Chlorine (Min. in 4 Hour Period)					
	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM
1	0.02	0.02	0.02	0.02	0.02	0.02	3.70	3.81	3.77	3.73	3.61	3.59
2	0.02	0.02	0.02	0.02	0.02	0.02	3.50	3.81	3.79	3.61	3.53	3.49
3	0.05	0.02	0.02	0.02	0.04	0.04	3.57	3.64	3.63	3.63	3.60	3.46
4	0.02	0.05	0.02	0.02	0.02	0.02	3.59	3.63	3.68	3.70	3.68	3.59
5	0.02	0.02	0.03	0.03	0.02	0.02	3.73	3.66	3.70	3.74	3.75	3.71
6	0.02	0.02	0.02	0.04	0.02	0.02	3.83	3.83	3.81	3.85	3.87	3.86
7	0.03	0.02	0.02	0.02	0.02	0.02	3.84	3.82	3.83	3.83	3.84	3.84
8	0.02	0.02	0.02	0.02	0.02	0.03	3.82	3.88	3.87	3.90	3.90	3.83
9	0.02	0.02	0.02	0.02	0.09	0.02	3.92	3.85	4.00	3.99	3.95	3.91
10	0.02	0.02	0.02	0.02	0.02	0.02	3.87	3.98	3.94	3.91	3.90	3.85
11	0.02	0.02	0.02	0.02	0.02	0.02	3.87	3.89	3.92	3.90	3.89	3.86
12	0.02	0.02	0.02	0.02	0.02	0.02	3.88	3.89	3.92	3.90	3.89	3.89
13	0.02	0.02	0.09	0.08	0.02	0.02	3.74	3.86	3.78	3.79	3.80	3.73
14	0.02	0.02	0.02	0.02	0.02	0.02	3.87	3.81	3.82	3.86	3.86	3.87
15	0.02	0.02	0.02	0.02	0.02	0.02	3.90	3.79	3.91	3.94	3.95	3.81
16	0.02	0.02	0.02	0.03	0.03	0.02	3.83	3.86	3.81	3.80	3.77	3.75
17	0.02	0.02	0.02	0.02	0.02	0.02	3.73	3.83	3.80	3.79	3.79	3.72
18	0.02	0.02	0.02	0.03	0.03	0.02	3.93	3.78	3.88	3.89	3.88	3.90
19	0.02	0.02	0.02	0.02	0.02	0.02	3.97	3.95	3.97	3.96	3.96	3.96
20	0.02	0.02	0.02	0.02	0.02	0.02	3.95	3.97	3.92	3.90	3.95	3.96
21	0.02	0.03	0.08	0.02	0.02	0.02	3.73	3.92	3.91	3.87	3.62	3.75
22	0.02	0.03	0.08	0.02	0.02	0.02	3.75	3.77	3.81	3.78	3.75	3.72
23	0.02	0.04	0.07	0.02	0.03	0.02	3.77	3.79	3.77	3.76	3.77	3.75
24	0.02	0.02	0.02	0.02	0.02	0.02	3.78	3.79	3.80	3.80	3.79	3.78
25	0.02	0.02	0.02	0.02	0.02	0.02	3.72	3.74	3.79	3.78	3.75	3.74
26	0.02	0.03	0.02	0.02	0.02	0.03	3.71	3.70	3.72	3.73	3.72	3.68
27	0.02	0.02	0.02	0.02	0.02	0.02	3.95	3.76	4.03	4.04	3.97	3.95
28	0.03	0.02	0.02	0.03	0.03	0.02	4.04	4.10	4.09	4.07	4.02	4.00
29	0.02	0.02	0.02	0.03	0.02	0.02	4.06	4.18	4.17	4.14	4.08	4.05
30	0.02	0.02	0.02	0.03	0.02	0.02	4.15	4.10	4.16	4.13	4.11	4.10
31												
AVG	0.02	0.02	0.03	0.03	0.03	0.02	3.8	3.8	3.9	3.9	3.8	3.8
MAX	0.05	0.05	0.09	0.08	0.09	0.04	4.1	4.2	4.2	4.1	4.1	4.1
MIN	0.02	0.02	0.02	0.02	0.02	0.02	3.5	3.6	3.6	3.6	3.5	3.5

Finished Water Turbidity Summary and Statistics

	No. of Samples	Percent of Total Samples
Turbidity Greater Than 0.5 NTU	0	0
Turbidity Greater Than 0.3 NTU	0	0
Turbidity Greater Than 0.1 NTU	0	0

Total Number of Turbidity Samples	180
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PWSID 1021508

SYSTEM

COBA WTP

MONTH June

*Type of Material Applied

Hydrofluosilicic Acid

YEAR 2026

Date	Water Treated 1,000s of Gallons	APPLIED		RESIDUAL F, ppm (RAW)		RESIDUAL F, ppm (FINISHED WATER)	
		LBS/DAY	PPM of F	AM	PM	AM	PM
1	13,992	0	0.00	0.17	0.24	0.00	0.05
2	11,653	0	0.00	0.01	0.12	0.09	0.00
3	10,505	0	0.00	0.30	0.20	0.04	0.11
4	11,798	0	0.00	0.25	0.18	0.18	0.06
5	11,664	0	0.00	0.16	0.12	0.04	0.10
6	11,001	0	0.00	0.22	0.23	0.00	0.13
7	9,906	0	0.00	0.21	0.20	0.03	0.01
8	11,534	0	0.00	0.42	0.17	0.24	0.00
9	12,241	0	0.00	0.15	0.13	0.00	0.07
10	12,913	0	0.00	0.43	0.08	0.27	0.00
11	12,768	0	0.00	0.22	0.26	0.09	0.15
12	12,507	0	0.00	0.21	0.43	0.05	0.34
13	12,181	0	0.00	0.23	0.13	0.10	0.07
14	10,548	0	0.00	0.22	0.06	0.06	0.00
15	12,027	0	0.00	0.31	0.25	0.11	0.10
16	12,425	0	0.00	0.26	0.26	0.11	0.10
17	13,076	0	0.00	0.15	0.04	0.00	0.00
18	12,543	0	0.00	0.05	0.24	0.08	0.01
19	12,624	0	0.00	0.21	0.29	0.00	0.00
20	13,435	0	0.00	0.23	0.43	0.07	0.19
21	13,110	0	0.00	0.24	0.19	0.18	0.05
22	10,910	0	0.00	0.24	0.54	0.01	0.06
23	10,456	0	0.00	0.18	0.23	0.00	0.04
24	10,267	0	0.00	0.19	0.43	0.00	0.35
25	10,081	0	0.00	0.19	0.27	0.12	0.21
26	10,227	0	0.00	0.21	0.43	0.00	0.33
27	10,340	0	0.00	0.20	0.02	0.00	0.00
28	11,487	0	0.00	0.06	0.19	0.01	0.07
29	13,124	0	0.00	0.04	0.10	0.00	0.00
30	13,250	0	0.00	0.05	0.22	0.00	0.06
31							
Total	354,594	0					
Avg.	11,820	0	0.00	0.20	0.22	0.06	0.09

*Example: Sodium Fluoride, Sodium Fluorosilicate (Sodium Silicofluoride), and

Fluorosilicic Acid (Hydrofluosilicic Acid)

It is required that this report be received by the 10th of the following month.

SEND TO: OSDH-Dental Health Services AND

Dept of Environmental Quality

1000 N.E. Tenth Street

PO Box 1677

Oklahoma City, OK 73117-1299

Oklahoma City, OK 73101-1677

I hereby certify the above to be

correct to the best of my knowledge.

Signed

Title: Water Plant Manager

City Broken Arrow

ODH Form No. 561 / DEQ Form 631-001

Notes: Fluoride feed offline for repairs to the bulk tank.

Date	Distribution Total Chlorine mg/L A.M. Sample				Distribution Total Chlorine mg/L P.M. Sample			
	Time	Location	mg/L	Sampler	Time	Location	mg/L	Sampler
1	9:36	601 N. Palm Ave.	3.00	ML	1:02	702 E.Mason Dr.	3.00	ML
2	7:50	8017 S. Peach Ave.	2.90	ML	12:43	7900 E. Norman St.	3.00	ML
3	8:57	4608 W. Eagle Pass St.	2.20	ML	12:11	2513 E. Dallas St.	3.20	ML
4	10:27	708 W. Waco St.	2.80	M.L.	13:07	1301 N. 53rd St.	3.70	M.L.
5	7:50	2907 W Washington Pl.	2.50	ML	13:10	700 E Wichita St.	3.30	ML
6	8:14	36500 E 66th St S.	4.00	ME	13:42	6057 S 353rd E Ave.	3.80	ME
7	11:45	2909 E. Montpelier St.	3.40	R.M.	13:53	1116 W. Granger St.	3.00	R.M.
8	10:54	1817 S.Date Ave.	2.80	ML	12:09	13725 S. 124th E. Ave.	2.50	ML
9	8:02	4121 E. Omaha St.	2.90	ML	12:22	3706 S. Orange Cir.	2.50	ML
10	7:53	608 E. Pensacola St.	3.00	M.L.	12:24	605 S. Elder Ave.	2.30	M.L.
11	9:21	613 E. Fargo St.	3.70	ML	12:10	1611 W. Durham Ct.	3.80	ML
12	07:58	3800 W. Twin Oaks St.	2.80	M.L.	12:58	523 E. Detroit St.	2.70	M.L.
13	11:38	1116 W. Granger St.	3.40	S.B	12:22	2513 E. Dallas St.	3.40	S.B
14	11:37	1116 W. Granger St.	3.20	T.R.	12:32	2700 N. 7th St.	3.70	T.R.
15	10:52	3412 W. Charlotte St.	3.20	M.L.	12:18	1200 E. Dover St.	3.60	M.L.
16	08:29	4608 W. Eagle Pass St.	2.70	M.L.	12:12	2513 E. Dallas St.	3.50	M.L.
17	06:58	7213 S. Dennis Blvd.	3.70	M.L.	12:21	1729 S. Pine Ave.	3.30	M.L.
18	08:47	1116 W. Granger St.	3.20	M.L.	12:11	702 E. Mason Dr.	3.30	M.L.
19	08:19	4407 S. Olive Ave	2.00	M.L	12:49	605 S. Elder Ave	2.60	M.L
20	11:41	3707 N Ironwood Pl.	3.70	ME	12:30	3621 S Elm Pl.	3.50	ME
21	11:43	2909 E. Montpelier St.	3.80	R.M.	13:47	5005 S. Lions Ave.	3.80	R.M.
22	10:46	1903 W. Rockport Pl.	3.20	M.L.	12:37	322 W. Detroit St.	2.70	M.L.
23	08:04	605 S. Elder Ave.	2.00	M.L.	12:22	4121 E. Omaha St.	3.20	M.L.
24	08:24	2909 E. Montpelier St.	3.30	M.L.	12:00	12314 E. 126th Pl.	2.80	M.L.
25	10:23	713 W. Norman St.	2.90	M.L.	13:55	1501 S. Willow Ave.	2.60	M.L.
26	7:43	608 E Pensacola St.	2.10	ML	13:00	709 W Southpark Blvd.	3.10	ML
27	11:39	708 W. Juneau St.	3.40	S.B	12:10	1301 N. 53rd St.	3.40	S.B
28	11:43	1116 W. Granger St.	3.60	T.R.	12:38	2700 N. 7th St.	3.70	T.R.
29	09:31	708 W. Waco St.	3.30	M.L.	12:06	1116 W. Granger St.	3.10	M.L.
30	08:31	6705 S. Oak Ave.	3.50	M.L.	14:05	1817 S. Willow Ave.	2.40	M.L.

Average 3.07

Min. 2.00

Max. 4.00

Average 3.15

Min. 2.30

Max. 3.80



City of Broken Arrow

Request for Action

File #: 26-1158, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 08-03-2026**

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of June 2026

Background:

In an effort to provide the Authority and the Public more information with respect to our community's wastewater collection and treatment at the City's Lynn Lane Wastewater Treatment Plant, the Utilities Department staff is attaching a copy of the June 2026 Oklahoma Department of Environmental Quality (ODEQ) Discharge Monitoring Report (DMR) submitted to ODEQ on July 15, 2026.

Over the course of the month of June 2026, the total wastewater collected, treated and discharged was 242.752 million gallons (MG). The average daily effluent flow was 7.113 MG.

This report will be updated on a monthly basis. Staff recommends the Authority acknowledge submittal of the Report.

Cost: None

Funding Source: None

Requested By: Timothy S. Robins, PE, Utilities Department Director

Approved By: City Manager's Office

Attachments: June Discharge Monitoring Report
June Monthly Operational Report

Recommendation:

Acknowledge submittal of the June 2026 Monthly Discharge Monitoring Report

**National Pollutant Discharge Elimination System (NPDES)
Oklahoma Department of Environmental Quality Discharge Monitoring Report (DMR)**

PERMITTEE NAME: City of Broken Arrow
MAILING ADDRESS: P.O. Box 610
Broken Arrow, OK 74013
FACILITY: Broken Arrow WWT
LOCATION: NESESES11T17NR14E1M
Broken Arrow, OK 74013

PERMIT NUMBER: OK0040053

MONITORING POINT: 001A

COUNTY: Tulsa

Monitoring Period: 2026-06-01 To: 2026-06-30

NO DISCHARGE FROM SITE: ()

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
BOD, 5-DAY (20 DEG. C)	Sample Measurement	146.08	*****	26 lbs/day	*****	2.42	4.78	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00310 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average			Five Per Week	COMP12
PH	Sample Measurement	*****	*****		7.3	*****	7.6	12 S.U.	0	Daily	GRAB
PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		6.5 Minimum	*****	9.0 Maximum			Daily	GRAB
SOLIDS, TOTAL SUSPENDED	Sample Measurement	125.55	*****	26 lbs/day	*****	2.07	2.30	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00530 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average			Five Per Week	COMP12
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	Sample Measurement	7.113	12.609	03 MGD	*****	*****	*****		0	Daily	TOTALZ
PARAM CODE: 50050 Stage Code: 1 Effluent Gross	Permit Requirement	Report Monthly Average	Report Maximum Daily		*****	*****	*****			Daily	TOTALZ
E.COLI	Sample Measurement	*****	*****		*****	4.0	16.1	30 MPN/100mL	0	Twice Every Week	GRAB
PARAM CODE: 51040 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		*****	126 Geometric Mean	406 Maximum Daily			Twice Every Week	GRAB
SOLIDS, TOTAL DISSOLVED-180 DEG.C	Sample Measurement	24298	*****	26 lbs/day	*****	524	524	19 mg/l	0	Monthly	COMP12
PARAM CODE: 70300 Stage Code: 1 Effluent Gross	Permit Requirement	77929 Monthly Average	*****		*****	1168 Monthly Average	1168 Maximum Daily			Monthly	COMP12
MERCURY, TOTAL (AS HG)	Sample Measurement	0.0023	*****	26 lbs/day	*****	< 0.05	< 0.05	28 ug/l	0	Monthly	COMP12
PARAM CODE: 71900 Stage Code: 1 Effluent Gross	Permit Requirement	0.0635 Monthly Average	*****		*****	0.952 Monthly Average	1.9 Maximum Daily			Monthly	COMP12

Name/Title of Principal Executive Officer Or Authorized Agent WRF Manager	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.	Signature of Principal Executive Officer Or Authorized Agent	Telephone No
		David Handy	539-250-4191

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

Page 1



I hereby certify the above to be correct to the best of my knowledge.

Signed : 

Title : Lynn Lane Water Reclamation Facility Manager (WRF)



City of Broken Arrow

Request for Action

File #: 26-1089, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 08-03-26**

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for May and June 2026

Background:

May and June 2026 final report to Authority for Solid Waste and Recycling Key Performance Indicators

Cost: \$0

Funding Source: N/A

Requested By: Jerry Schuber, Sr., Solid Waste and Recycling Director

Approved By: City Manager's Office

Attachments: Solid Waste & Recycling Monthly Report - May and June 2026

Recommendation:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling report for May and June 2026

SOLID WASTE & RECYCLING MONTHLY REPORT
MAY 2026

Average times for route completion are as follows – KPI <5:00pm

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Trash routes	6:44pm	5:33pm	4:44pm	5:02pm	4:49pm	5:30pm	5:30pm	4:30pm	4:40pm	4:38pm	5:26pm	4:47pm	5:08pm	5:33pm	5:06pm	5:06pm
Recycle Routes	5:53pm	4:42pm	4:12pm	4:17pm	4:53pm	5:17pm	5:17pm	4:43pm	4:32pm	4:12pm	5:20pm	5:45pm	4:50pm	5:23pm	5:13pm	4:57pm

Total Tons – KPI Increase Diversion tonnage to 25% of wastes generated

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Trash Tons	2349.79	3092.31	3548.93	3576.01	3440.24	3856.81	3074.6	3159.91	3171.04	2902.14	3716.72	2937.91	2594.72	3319.07	3642.62	3415.94
Recycle Tons	376.58	461.14	525.37	507.89	486.41	527.37	449.03	415.49	397.78	410.01	484.22	318.28	394.85	438.05	488.77	443.39

Service Statistics - Routes

Missed Pickups - KPI Less than 50

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Total Missed	78	71	83	123	110	109	140	128	100	75	202	57	83	59	70	62

Average Stops per Month – KPI Average of 800+

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Average	869	840	807	896	843	875	895	851	823	863	917	952	1315	1236	929	954

Total Stops Serviced per Month – KPI 300k+ to include recycling

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Average	229461	330449	348642	365808	358201	406949	342628	382929	384518	345176	418355	388340	504928	545056	401508	351007

Service Statistics - Carts

Cart Issues – KPI Service customer need with 48 hours of calls

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Trash Cart Delivery	85	115	42	110	113	117	130	118	83	64	63	72	90	79	74	71
Trash Cart Return	4	11	15	17	16	15	17	9	34	8	13	7	7	15	15	11
Recycle Cart Delivery	75	110	48	98	106	95	111	85	99	76	68	76	79	70	85	80
Recycle Cart Return	7	15	15	15	23	13	17	7	12	6	9	17	10	13	13	11

Repairs – KPI reduce damage due to operator

Type	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Wheel	70	63	41	58	77	112	54	63	53	42	21	47	43	49	36	31
Lids	4	5	2	2	7	4	5	7	4	5	6	7	4	6	8	3
Axel	2	1	0	1	2	1	1	3	5	3	1	5	3	4	0	1
Bar	0	0	0	3	27	2	3	2	2	0	3	2	1	2	3	0

NEW PROGRAM – Free Dump Voucher

Type	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Voucher Supplied	32	103	137	119	126	113	114	111	116	108	116	103	115	185	182	175
Voucher Used	28	85	100	123	97	107	88	96	96	98	84	68	74	121	113	119

SOLID WASTE & RECYCLING MONTHLY REPORT
JUNE 2026

Average times for route completion are as follows – KPI <5:00pm

Month	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26
Trash routes	5:02pm	4:49pm	5:30pm	5:30pm	4:30pm	4:40pm	4:38pm	5:26pm	4:47pm	5:08pm	5:33pm	5:06pm	5:06pm	5:49pm		
Recycle Routes	4:17pm	4:53pm	5:17pm	5:17pm	4:43pm	4:32pm	4:12pm	5:20pm	5:45pm	4:50pm	5:23pm	5:13pm	4:57pm	5:14pm		

Total Tons – KPI Increase Diversion tonnage to 25% of wastes generated

Month	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26
Trash Tons	3576.01	3440.24	3856.81	3074.6	3159.91	3171.04	2902.14	3716.72	2937.91	2594.72	3319.07	3642.62	3415.94	3643.28		
Recycle Tons	507.89	486.41	527.37	449.03	415.49	397.78	410.01	484.22	318.28	394.85	438.05	488.77	443.39	455.77		

Service Statistics - Routes

Missed Pickups - KPI Less than 50

Month	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26
Total Missed	123	110	109	140	128	100	75	202	57	83	59	70	62	99		

Average Stops per Month – KPI Average of 800+

Month	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26
Average	896	843	875	895	851	823	863	917	952	1315	1236	929	954	1127		

Total Stops Serviced per Month – KPI 300k+ to include recycling

Month	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26
Average	365808	358201	406949	342628	382929	384518	345176	418355	388340	504928	545056	401508	351007	453238		

Service Statistics - Carts

Cart Issues – KPI Service customer need with 48 hours of calls

Month	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26
Trash Cart Delivery	110	113	117	130	118	83	64	63	72	90	79	74	71	154		
Trash Cart Return	17	16	15	17	9	34	8	13	7	7	15	15	11	30		
Recycle Cart Delivery	98	106	95	111	85	99	76	68	76	79	70	85	80	119		
Recycle Cart Return	15	23	13	17	7	12	6	9	17	10	13	13	11	18		

Repairs – KPI reduce damage due to operator

Type	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26
Wheel	58	77	112	54	63	53	42	21	47	43	49	36	31	46		
Lids	2	7	4	5	7	4	5	6	7	4	6	8	3	3		
Axel	1	2	1	1	3	5	3	1	5	3	4	0	1	1		
Bar	3	27	2	3	2	2	0	3	2	1	2	3	0	1		

NEW PROGRAM – Free Dump Voucher

Type	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26
Voucher Supplied	119	126	113	114	111	116	108	116	103	115	185	182	175	224		
Voucher Used	123	97	107	88	96	96	98	84	68	74	121	113	119	144		



City of Broken Arrow

Request for Action

File #: 26-1209, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 08-3-2026**

Title:

Approval of and authorization to execute Budget Amendment Number 37 for Fiscal Year 2026

Background:

The Municipal Budget Act adopted by the City Council allows the City and Authorities to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action.

Budget Amendment #37 will be BAMA's final budget amendment for Fiscal Year 2026 and provides for final funding of expenditures for budgetary compliance. Funds are available from the appropriation of revenues that exceed the original budget.

Cost: \$675,000

Funding Source: Unappropriated Revenues

Requested By: Cynthia Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Budget Amendment #37 - BAMA

Recommendation:

Approval of and authorization to execute Budget Amendment Number 37 for Fiscal Year 2026.

Fund 220 - Broken Arrow Municipal Authority
Budget Amendment #37
Fiscal Year 2026
8/3/2026

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-441030	SALE OF MATERIAL	\$ 100,000	\$ 100,000	\$ 200,000
220-461000	INTEREST REVENUE	\$ 30,000	\$ 120,000	\$ 150,000
220-468060	SETTLEMENTS	\$ -	\$ 455,000	\$ 455,000
		\$ 130,000	\$ 675,000	\$ 805,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201302-510040		REGULAR SALARIES	\$ 315,614	\$ 40,000	\$ 355,614
2201700-550760		INSURANCE - GENERAL	\$ 300,000	\$ 30,000	\$ 330,000
2201700-550860		MISCELLANEOUS EXPENSE	\$ 150,000	\$ 100,000	\$ 250,000
2205120-510190		INJURY PAY	\$ -	\$ 60,000	\$ 60,000
2205120-540280		MISC CONTRACT SERVICES	\$ 180,000	\$ 200,000	\$ 380,000
2205120-550240		UTILITIES (ONG)	\$ 30,000	\$ 20,000	\$ 50,000
2205225-510040		REGULAR SALARIES	\$ 338,347	\$ 125,000	\$ 463,347
2205225-520260		EMPLOYEE INSURANCE	\$ 55,553	\$ 100,000	\$ 155,553
			\$ 1,369,514	\$ 675,000	\$ 2,044,514

Explanation

To amend the budget for fiscal year and budgetary compliance.

Approved by the City Council
Monday, August 3, 2026

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green



City of Broken Arrow

Request for Action

File #: 26-984, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 08/03/2026

Title:

Approval of and authorization to execute a renewal agreement with Infinity Fire for Annual Fire Protection Services and Maintenance

Background:

To improve service while decreasing costs, the Maintenance Services Department is recommending the second renewal of the agreement with Infinity Fire for fire protection service and maintenance, under the terms of the original bid which allows for annual renewals. This renewal will cover the period of July 1, 2026, through June 30, 2027.

The City of Broken Arrow, through the Maintenance Services Department, solicited proposals for Fire Protection Services and Maintenance to ensure consistent and reliable protection for City facilities. To promote transparency and encourage competitive participation, the Request for Proposal (RFP) was advertised in the Tulsa World and on the City of Broken Arrow website.

The Purchasing Division issued RFP Packet 24.150, and after a thorough evaluation of all submissions, it was determined that Infinity Fire submitted the most advantageous proposal for the City. The RFP includes options for renewal, contingent upon approval by the Governing Body

Cost: Stated in Proposal

Funding Source: Multiple Funding Sources

Requested By: Ryan Baze, Director of Maintenance Services

Approved By: City Manager's Office

Attachments: Signed BAMA Renewal, Signed Bid Tab 24.150, 24.150 Fire Protection Service & Maintenance Bid Doc.

Recommendation:

Approval of and authorization to execute a renewal agreement with Infinity Fire for Annual Fire Protection Services and Maintenance



CONTRACT RENEWAL NO. 2 of 4

This renewal is entered into by and between the Supplier or Contractor and Broken Arrow Municipal Authority as defined below shall be effective **July 1, 2026**. To the extent the award requires Broken Arrow Municipal Authority to issue a Notice of Award Renewal for purposes of exercising the renewal option, this written document shall serve as such Notice of Award Renewal.

Broken Arrow Municipal Authority	
Company's Full Legal Name:	Infinity Fire, LLC
Original RFP Number:	24.150
RFP Title Name:	Annual Fire Protection Services and Maintenance
Original Award Date:	July 1, 2024
Current Contract Term:	07/01/2025 Through 06/30/2026
Renewal No.:	2

WHEREAS the Contract is in effect through the Current Contract Term as defined above:

WHEREAS the Supplier or Contractor Warrants that it has complied with all requirements of the Contract during the Current Contract Term, Including but not limited to background check requirements, if any; and

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. **CONTRACT RENEWAL/EXTENSION.** The parties hereby agree that the award will be renewed/extended for an additional period of time as follows:

Renew Contract Term	
Beginning Date of New Contract Term:	07/01/2026
End Date of New Contract Term:	06/30/2027

The parties agree the award will expire at midnight on the date defined as the "End Date of the New Contract Term" unless the parties agree to renew/extend the award for an additional period of time.

2. **SUCCESSORS AND ASSIGNS.** This Renewal shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.
3. **ENTIRE AGREEMENT.** Except as expressly modified by this Renewal, the contract awarded on or about **July 1, 2024**, shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding, and enforceable obligations to the parties. This Renewal and the contract (including any written Renewals thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties have caused this Renewal to be duly executed by their authorized representatives.



Contractor – Company's Legal Name

Company's Legal Name:	Impact Fire (Formerly: "Infinity Fire LLC")
Authorized Signature:	<i>Gary Jones</i>
Printed Name and Title of Person Signing:	Gary Jones Manager
Date:	6/22/2026
Company Address:	104 S 109th E PL, TULSA, OK 74128

Broken Arrow Municipal Authority Chair

Authorized Signature:	<i>Debra Wimpee</i>
Printed Name and Title of Person Signing:	Debra Wimpee Mayor
Date:	6/22/2026

Broken Arrow City Attorney

Authorized Signature:	<i>James Walters</i>
Printed Name and Title of Person Signing:	James Walters Dep City Atty
Date:	6/22/2026

Broken Arrow City Clerk

Authorized Signature:	<i>Curtis Green</i>
Printed Name and Title of Person Signing:	Curtis Green Secretary
Date:	6/22/2026

Stamp for Broken Arrow Municipal Authority



Bid # 24.150 - Annual Fire Protection Equipment Service and Maintenance			APS Fire Co	INFINITY FIRE
	Units	Description	Per Unit	Per Unit
		Annual Fire Extinguishers and Tag	-	-
1	2.5	ABC OR BC	7.50	4.50
2	5	ABC OR BC	7.50	4.50
3	10	ABC OR BC	7.50	4.50
4	20	ABC OR BC	7.50	4.50
5	5	CO2	7.50	4.50
6	10	CO3	7.50	4.50
7	15	CO4	7.50	4.50
8	20	CO5	7.50	4.50
9	2.5	HALON	7.50	4.50
10	5	HALON	7.50	4.50
11	9	HALON	7.50	4.50
12	13	HALON	7.50	4.50
13		Five Year Maintenance		
14	5	C02	74.00	50.00
15	10	C03	99.00	60.00
16	15	C04	119.00	75.00
17	20	C05	139.00	90.00
18		Six Year Maintenance		
19	2.5	ABC OR BC	30.49	20.00
20	5	ABC OR BC	37.49	25.00
21	10	ABC OR BC	52.99	30.00
22	20	ABC OR BC	68.00	40.00
23	2.5	HALON	86.99	40.00
24	5	HALON	86.99	45.00
25	9	HALON	86.99	50.00
26	13	HALON	86.99	55.00
27		Hydrostatic Testing of Extinguishers		
28	2.5	ABC OR BC	40.00	22.00
29	5	ABC OR BC	58.99	32.00
30	10	ABC OR BC	68.49	38.00
31	20	ABC OR BC	93.99	50.00
32	5	CO2	109.00	50.00
33	10	CO2	129.00	60.00
34	15	CO2	149.00	75.00
35	20	CO2	179.00	90.00
36	2.5	HALON	115.95	50.00
37	5	HALON	115.95	60.00
38	9	HALON	115.95	70.00
39	13	HALON	115.95	80.00
40	5	HALON	115.95	NA
41		Fire Extinguisher Refills & Additional Charges		
42	2.5	ABC OR BC	31.00	18.00
43	5	ABC OR BC	59.00	21.00
44	10	ABC OR BC	79.00	14.00
45	20	ABC OR BC	109.00	35.00
46	5	CO2	49.00	50.00
47	10	CO3	62.00	60.00
48	15	CO4	76.00	75.00
49	20	CO5	89.00	90.00
50	2.5	HALON	Market \$	43.00
51	5	HALON	Market \$	43.00
52	9	HALON	Market \$	43.00

53	13	HALON	Market \$	43.00
54	1	PULL RINGS	3.19	\$0.00
55	1	O RINGS	3.18	\$0.00
56	1	TAMPER SEALS	2.09	\$0.00
57	1	VALVE STEMS	14.90	\$0.00
58	1	SIPHON TUBES	16.45	N/A
59	1	GUAGES	N/A	N/A
60	1	HANDLES	N/A	N/A
61	1	VALVE TEM O RING	Included	N/A
62		Kitchen Range Hood Systems		
63	1	SEMI ANNUAL RANGE HOOD INSPECTION	189.00	100.00
64	1	ANSUL WET SYSTEM RECHARGE	136.96	700.00
65	1	HYROSTATIC TESTING OF SYSTEM BOTTLES	71.99	40.00
66	1	ANNUAL REPLACEMENT OF FUSIBLE LINKS	5.99	11.50
67	1	Fire Sprinkler Systems		
68	1	ANNUAL INSPECTION PER UNIT	200.00	150.00
69	1	FIVE YEAR INSPECTION PER UNIT	843.00	700.00
70	1	FIRE PUMP INSPECTION PER UNIT	950.00	600.00
71	1	Fire Alarm Inspection		
72		FIRE ALARM SYSTEMS ANNUAL INSPECTIONS PER UNIT	275.00	150.00
73		Maintenance and Minor Repairs		
74		KITCHEN RANGE HOOD SYSTEMS & REPAIR LABOR PER HR	125.00	95.00
75		OVERTIME PER HR	125.00	142.50
76	1	PERCENTAGE MARKUP OF CONTRACTORS COST FOR PARTS	35%	15%
77		SPRINKLER SYSTEM MAINTENANCE & REPAIR LABOR PER HR	132.50	100.00
78		OVERTIME PER HR	132.50	150.00
79		PERCENTAGE MARKUP OF CONTRACTORS COST FOR PARTS	35%	15%
80		ALARM SYSTEM MAINTENANCE & REPAIR LABOR PER HR	150.15	95.00
81		OVERTIME PER HR	15.15	142.50
82		PERCENTAGE MARKUP OF CONTRACTORS COST FOR PARTS	35%	15%

NOTES: Request for Bid #24.150 was sent out to four (4) Vendors with two (2) Vendors responding. This was advertised on the City Website as well as the Tulsa World.

There was a mandatory pre bid meeting on May 13th 2024. Only two vendors attended the meeting.

This bid tabulation is true and accurate to the best of my knowledge.

May 30th, 2024

Ryan Baze General Services Director

City of Broken Arrow



INVITATION TO BID

Bid Number: 24.150

Annual Fire Protection Equipment Services and Maintenance

SUBMIT PROPOSALS

By 10:30 a.m. (Local Time) Wednesday, May 22nd, 2024, to:

The City of Broken Arrow Purchasing Division
1700 W. Detroit (East Building)
Broken Arrow, Oklahoma 74012
(918) 259-7000 Ext. 7361

ALL BIDS MUST BE TURNED IN BY THE ABOVE STATED TIME AND TO THE ABOVE STATED ADDRESS. ANY BID NOT RECEIVED AT THE ABOVE ADDRESS ON OR BEFORE THE STATED TIME WILL BE REJECTED. THERE ARE NO EXCEPTIONS.

There will be a mandatory pre-bid meet on Monday, May 13th, 2024. Please meet at Broken Arrow Operations Building located at 485 N Poplar Ave, Broken Arrow, OK, 74012 at 9:00am (CST) in room C113.

ATTENDANCE (IN PERSON) AT THE PRE-BID MEETING IS REQUIRED TO SUBMIT A BID.

Local time shall mean the time indicated on the Purchasing Division's computers as set by "Coordinated Universal Time -6 hours."

Bidders Are Expected To Examine The Solicitation, Statement Of Work, Specifications, Instructions, And All Amendments. Failure to do so will be At the Bidder's Risk.

All Manufacturers, Suppliers or Contractors Are Encouraged To Bid.

Annual Fire Protection Equipment Services and Maintenance

The City of Broken Arrow invites sealed bids for: **Annual Fire Protection Equipment Services and Maintenance**, in accordance with the provisions, specifications and bidding instructions set forth in this invitation for bid. Bids will be received by the Purchasing Division at 1700 W. Detroit, Broken Arrow, Oklahoma, no later than **10:30a.m. on Wednesday, May 22nd, 2024 (local time)**. Bids will be publicly opened and read aloud **on the same day- Wednesday, May 22nd, 2024, at 11:00 a.m. at the Broken Arrow Operations Building located at 485 N Poplar Ave, Broken Arrow, OK 74012.**

Late bids will not be considered.

To be considered, your bid must be submitted on a copy of this Invitation to Bid. Bidders shall sign this form in the space provided on the "Terms" and "Signature Sheet" and return bid documents to: The City of Broken Arrow, Purchasing Division, 1700 W. Detroit. **Bid documents must be returned in a sealed envelope. Mark outside of an envelope with Invitation for Bid Number 24.150 and opening date of bid (May 22nd, 2024).**

GENERAL PROVISIONS FOR INVITATION TO BID

GP-1 Definitions

- (a) ITB means Invitation to Bid
- (b) Release means purchase order issued against the specified contract.
- (c) Solicitation means an Invitation to Bid
- (d) City means the City of Broken Arrow

GP-2 Explanation to Bidders

Bidders who need clarifications shall contact the Purchasing Division or the individual shown on the ITB. Oral explanations or instructions given before bid opening will not be binding. Any information given to a bidder concerning a solicitation will be provided promptly to all other bidders as an amendment if that information is necessary in submitting bids or if the lack of it would be prejudicial to other bidders.

GP-3 Type of Contract

This is a firm fixed price contract for immediate delivery and definite quantities for the supplies/services specified. Should this contract be for indefinite quantities it will be so stated in the contract.

GP-4 Preparation of Bids

- (a) Bidders are expected to examine the solicitation, statement of work, instructions, and all amendments. Failure to do so will be at the bidder's risk.
- (b) Each bidder shall provide the information required by the solicitation. Bids shall be typewritten or written in ink and signed. Penciled bids will not be accepted. The person signing the bid shall initial erasures or other changes.
- (c) Any usage amounts specified are estimates only and are not guaranteed to be purchased.

- (d) Unit price shall be entered on the form provided or a copy thereof.
- (e) If the supplier wishes to bid “all or none” this must be clearly shown on the bid.
- (f) Recipients of this solicitation not responding with a bid shall return only the “Statement of No Interest”

GP-5 Amendments to Invitation to Bid

- (a) If this solicitation is amended, then all terms and conditions, which are not modified, remain unchanged.
- (b) Bidders shall acknowledge receipt of any amendment to this solicitation by signing and returning the amendment with the bid documents.

GP-6 Oral Agreements

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in the ITB or the resulting contract. The Purchasing Division must make all modifications to the contract in writing.

GP-7 Submission, Modification, or Withdrawal of Bids

- (a) Bids and bid modifications shall be submitted on proper forms and in sealed envelopes or packages addressed to the Purchasing Division, P.O. Box 610, Broken Arrow, Oklahoma 74013 or if hand delivered, deliver to the office of the Purchasing Division, 1700 W. Detroit, Broken Arrow, Oklahoma. The outside of the envelope or package shall show the opening date and time, the ITB number, and the name and address of the bidder.
- (b) The Purchasing Division will open sealed bids at the time and place specified.
- (c) Any bid received in the Purchasing Division after the exact time specified for receipt will not be considered.
- (d) Bids may be withdrawn or modified by written notice if received no later than forty-eight hours before the bid opening time and date.

GP-8 Bid Compliance

The City of Broken Arrow reserves the right to reject any bid that does not comply with the requirements and specifications of the ITB. **A bid shall be rejected when the bidder imposes terms or conditions that would modify requirements of the ITB or limit the bidder’s liability to the City.**

GP-9 Evaluation and Award

- (a) The City shall evaluate bids in response to this solicitation and will award a contract to the bidder whose bid is determined to be the lowest responsive, responsible bid.
- (b) The City may (1) reject any or all bids, (2) accept other than the lowest bid, and (3) waive informalities or minor irregularities in bids received.
- (c) The City reserves the right to accept by item, groups of items or by the total bid.
- (d) The City may award multiple contracts for the same or similar supplies to two or more sources under this solicitation.

GP-10 Notice of Award

Notice of award letter or purchase order resulting from this ITB will be furnished to each successful bidder and shall result in a binding contract without further action by either party. It shall be the successful bidder’s responsibility to reproduce and distribute copies to all authorized dealers listed in your bid response. No additions, deletions or changes of any kind shall be made to this contract without prior approval of the Purchasing division.

GP-11 Termination of Contract

- (a) This contract can be canceled by the supplier for just cause with a thirty (30) day written request and upon written approval from the Purchasing Division.
- (b) The City may cancel with just cause upon written notification to vendor.
- (c) Immediate cancellation shall be administered when violations are found to be an impediment to the function of the City and detrimental to its cause, or when conditions preclude the 30-day notice.
- (d) If this contract is terminated, the City shall be liable only for payment under the payment provisions of this contract for supplies and/or services rendered before the effective date of termination.

GP-12 Period of Contract Performance

The period of performance for goods and/or services subject to this solicitation and any resulting contract shall be from July 1st, 2024, to include at the option of City of Broken Arrow, one-year annual renewal periods for July 1, 2025, to June 30, 2026, and July 1, 2026, to June 30, 2027.

GP-13 Ordering

Any supply and/or service to be furnished under this contract shall be ordered issuance of written purchase orders by the City. There is no limit to the number that may be issued. Delivery to multiple destinations may be required. Any order dated prior to expiration of this contract shall be performed. In the event of conflict between a purchase order and this contract, the contract shall have precedence.

GP-14 State and Federal Taxes

Purchases by the City of Broken Arrow are not subject to any sales tax or Federal Excise tax. Exemption letters will be furnished upon request.

GP-15 Contractor Invoices

- (a) The vendor shall be paid upon submission of proper invoices to Accounts Payable, P.O. Box 610, Broken Arrow, Oklahoma 74013 at the prices stipulated on the contract. Invoices shall contain the contract number (if applicable) and purchase order number. Failure to follow these instructions may result in delay of processing invoices for payment. The Company or Corporation bidding shall be the only office authorized to receive orders, invoices and receive payment. If the bidder wishes to ship or provide service from a point other than the address listed on the face of the bid, he will furnish a list of these locations. No ordering or invoicing will be done at these locations.
- (b) In cases of partial delivery, the City may at its option make partial payment, dependent on the dollar value, or hold all invoices for final delivery to be completed.

GP-16 Prompt Payment Discounts

Discounts for prompt payment will not be considered in the evaluation of offers. However, any discount offered will be annotated on the award and may be taken if payment is made within the discount period.

GP-17 Gratuities

The right of the successful bidder to perform under this contract may be terminated by written notice if the Purchasing Division determines that the successful bidder, or its agent or another representative offered or gave a gratuity (e.g., an entertainment or gift) to an officer, official or employee of the City to obtain a contract.

GP-18 Bid Conformity

By submitting a response to this solicitation, the bidder attests that the supplies or services conform to specified contract requirements.

GP-19 Warranty

The successful bidder agrees the products furnished under this contract shall be covered by the most favorable commercial warranties the contractor gives to any customer for such products; and rights and remedies provided herein are addition to and do not limit any rights afforded to the City by any other clause of this contract.

GP-20 Conflict of Interest

The Invitation to Bid hereunder is subject to the provisions of the Oklahoma Statutes. All supplies must disclose with the bid the name of any officer, director or agency that is also an employee of the City of Broken Arrow or any of its agencies. Further, all suppliers must disclose the name of any City Official or City Employee who owns, directly or indirectly, any interest of twenty-five percent (25%) or more in the supplier's firm or any of its branches.

GP-21 Patents and Royalties

The supplier, without exception, shall indemnify and save harmless the City of Broken Arrow and its employees from liability of any nature or kind, including cost and expense for or on account of any copyrighted, patented, or process, or article manufactured or used in the performance of the contract including its use by the City of Broken Arrow. If the supplier uses any design, device or materials covered by letters, patent, copyright, it is mutually agreed and understood without exception that the bid prices shall include all royalties or costs arising from such design, device, or materials in any way involved in the work.

GP-22 Immigration Compliance

I. Contractor:

- a. has complied, and shall at all times during the term of this Contract, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws"); and
- b. has properly maintained, and shall at all times during the term of this Contract, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the Contractor's employees; and
- c. has verified the employment eligibility for all employees hired on or after July 1, 2008, through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this Contract; and
- d. has required, and will at all times during the term of this Contract, require any sub-contractor utilized, hired or sub-contracted for by Contractor for the completion or undertaking of any duties, tasks or responsibilities under this Contract, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor's employees.

- II. Contractor will indemnify, defend and hold harmless City against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, Contractor's failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by Contractor as set forth more fully in Paragraph I above.

Specifications

The following specifications are intended to define the level of quality and performance of the requested equipment or service and not to be restrictive. Equipment or service offered shall be of equivalent dimensions, quality, and performance. Bidder offering other equipment or service shall submit, with their bids, an itemized comparison with this specification documenting equivalence for dimensions, quality, and performance. The offered equipment or service shall provide the following features as noted hereinafter.

The Following Are Minimum Requirements

Annual fire extinguisher, sprinkler, alarm, and range hood inspection and maintenance services

City of Broken Arrow Facilities
Broken Arrow, Oklahoma

Scope of Work: The City of Broken Arrow is accepting bids for the following items for the 2024-2025 year:

- Annual fire extinguisher inspections (approximately 379 extinguishers in 115 facilities)
 - Fire extinguisher service (As needed)
 - Semi-annual kitchen range hood inspections (7 locations)
 - Annual fire sprinkler inspections (25 locations)
 - Annual fire alarm inspections (26 locations)
 - General fire suppression system and equipment maintenance and repair (As needed)
- (See attached Inspection List)

I. General

- General:** All work under this project is to be done by the service provider and includes all transportation, materials, labor, and equipment required.
- Subcontracting:** Work shall not be assigned or subcontracted by the contractor in part or whole without the written consent of the City of Broken Arrow
- Insurance:** Service provider performing work shall maintain Comprehensive General Liability Insurance. The coverage shall be for amounts not less than: \$500,000 bodily injury each person, \$1,000,000 bodily injury each occurrence, and \$1,000,000 property damage each occurrence. A Certificate of Insurance indicating at least these amounts shall be provided with bid.
- Certifications:** All bidders must have a current State of Oklahoma license with an unlimited commercial fire extinguisher, sprinkler, alarm, and kitchen range hood licensees. Individuals working for the company shall have the appropriate license for the work they are performing.
- Agreement Period:** July 1, 2020, through June 30, 2021. It is the intent of this proposal to enter into an annual agreement for fire protection equipment services with an option to renew annually for up to four subsequent years. The agreement shall remain in force until the expiration date or unless 30 days written notice has been given to by either party terminate the agreement.
- Site visits:** All service providers desiring to provide fire protection equipment services are encouraged to visit the facilities and become familiar with the sites and the associated fire equipment prior to submitting a bid. The quantities listed on the attached Inspection List are deemed to be accurate based on the City's inventory and past billing records. The service provider shall not be relieved from assuming all responsibility for properly estimating the total work and the cost of performing the required services due to a failure to investigate the conditions or becoming acquainted with all services to be performed.

To schedule an inspection of a site or multiple sites, contact Rob Holt, Building Maintenance Service Coordinator @ 918-259-7000 ext. 7229 or by Cell (918) 633 -1555 or by e-mail at jholt@brokenarrowok.gov .

Complies with this section **Yes** ____ **No** ____

II. Inspections

- A. Annual inspection and tagging of all fire extinguishers in all City of Broken Arrow facilities in accordance with NFPA guidelines.
- B. Annual fire sprinkler inspection in all equipped City of Broken Arrow facilities in accordance with NFPA guidelines
- C. Annual fire alarm systems inspection in all equipped City of Broken Arrow facilities in accordance with NFPA guidelines
- D. Semi-annual kitchen range hood system inspection in all equipped City of Broken Arrow facilities in accordance with NFPA guidelines
- E. All inspections: After each annual inspection, a service report for each building shall be sent to the Building Maintenance Service Coordinator.
- F. All inspections: Must be completed in the month of August with a deadline of August 31st, 2024.

Complies with this section **Yes** ____ **No** ____

III. General maintenance

- A. Perform fire extinguisher recharging services as needed.
 - B. Perform fire extinguisher hydrostatic static testing as needed.
 - C. Perform minor repair work* to fire sprinkler systems as needed.
 - D. Perform minor repair work* to fire alarm systems as needed.
 - E. Perform minor repair work* to kitchen range hood systems as needed.
- *Minor repair work means parts and labor for maintenance or repair work beyond the scope of inspections, usually being able to be completed in four hours or less.

Complies with this section **Yes** ____ **No** ____

IV. Specific information

- A. Work beyond the scope of annual inspections: Any general maintenance (non-inspection repair work) needed, or as requested by the City, shall be brought to the attention of the Building Maintenance Manager. A written quote shall be provided, and if approved, will be accomplished under a separate repair order from the annual inspection agreement. Depending on estimated cost of additional repair work, quotes or bids may be required from several service companies. In this case the quote that is most advantageous to the City will be awarded the repair work.
- B. Invoicing: After each inspection, service or repair an invoice shall be sent to the Building Maintenance Manager. The service provider shall provide for a work authorization form or similar which will be signed and dated by City personnel at the facility, indicating the work was performed. The service provider will attach this work authorization form along with an invoice detailing the work accomplished for payment. All invoices shall be itemized by building and directed to the Building Maintenance Manager.

Invoices shall contain the following information:

- 1. Invoice number and date of service
- 2. Location of work
- 3. Itemized price of product(s) or services
- 4. Total price of invoice
- 5. Attached copy of the signed work authorization form or similar

- C. Changes in scope of work: The City may make changes within the general scope of the services to be performed by giving notice to the service provider and subsequently confirming such changes in writing. The City shall recognize no change by the service provider without written approval.
- D. Adding facilities/inspections/services: The City reserves the right to add facilities and equipment to the contract provided that the price for additional services is no higher than other facilities or equipment on this bid.
- E. Schedule of Work: Upon award, vendor shall have all annual and semi-annual inspections complete by August 31, 2015. General maintenance or minor repairs shall be completed throughout the agreement period as needed. All work, scheduled or unscheduled, shall be approved by the Building Maintenance Manager or his designee.
- F. Work clean up: Upon completion of work, job site cleanup by the service company is required and is limited only to that which is a direct result of the work performed.
- G. Damages: The Service Provider contractor must make all attempts to safeguard City and its employee's personal belongings within the facility and not to damage the facility or any of its amenities or contents. The City reserves the right to collect for loss and damages that are incurred by the contractor. Damages will be subject to claim by the City under provisions of public liability and the contractor's insurance policy. **The City's Minimum Insurance requirements are included in this proposal. Proof of compliance must be included with your proposal.**
- H. References: Provide at least three references from the Tulsa/Broken Arrow metropolitan area where you currently provide similar services.
- I. Warranties: Provide information regarding any workmanship and parts warranties
- J. Sample Agreement: Provide with bid a sample agreement, if required, for review of terms and conditions
- K. Award of service: No award will be made until the City of Broken Arrow has had sufficient time to evaluate the proposals. The City of Broken Arrow reserves the right to contract in the best interest of the city.

Complies with this section Yes ____ No ____

IV. Items to include with bid packet:

- Proposal pages
- References page
- Terms and affidavits filled out.
- Proof of insurance (The City's Minimum Insurance requirements are included in this proposal.)
- Copy of relevant state licenses or certifications
- Warranty information
- Sample agreement or contract if required.

Complies with this section Yes ____ No ____

End of Specifications

Inspection List
Page 1 of 4

Site Name	Address	Fire Extinguisher	Fire Sprinkler System	Fire Alarm	Range Hood
Animal Shelter	4121 E Omaha St	4	X	X	
Arrowhead Office	300 E Washington St	1			
Arrowhead Concession	300 E Washington St	1			
Arts 302	302 S Main St	3			
Battle Creek Cart Shop	3200 N Battle Creek Dr	2			
Battle Creek Clubhouse	3200 N Battle Creek Dr	4		X	X
Battle Creek Maintenance Facility	1051 W Omaha St	4			
Battle Creek Meet Room	3200 N Battle Creek Dr	4			
Battle Creek Reception Hall	3200 N Battle Creek Dr	4	X		
Camino Villa Clubhouse	2810 E Madison	1	X	X	
Central Park Community Center	1500 S Main St	16	X	X	
Central Park Family Aquatic Pool	1400 S Main St	2			
Central Park Family Aquatic Pool House	1400 S Main St	1			
Challenger Sports Complex Concession	3201 S 41st St	3			
City Hall	220 S 1st St	21			
City Hall Annex (HR)	201 S 1st St	3			
Country Aire Pool	100 N Fir	1			
Country Aire Pool House	100 N Fir	1			
DMV	1635 S Main	3			
Events Park Office	21101 E 101st St	1			
Fire Station #1	120 W Kenosha	2			X
Fire Station #2	2300 W Norfolk Dr	7	X	X	X
Fire Station #3	5420 S 23rd St	3	X	X	X
Fire Station #4	6201 E Kenosha	3	X		
Fire Station #5	3301 W Houston	2	X	X	
Fire Station #6	315 N 9th St	6	X	X	X
Fire Station #7	201 E Washington St	3	X	X	X
Fire Station Old #3 / Sign Shop	8000 S Elm Pl	3			
Fire Station Old #7 / Radio Shack	2900 S Elm	3			
FLEET Maintenance	1700 W Detroit St	16			
FLEET Jiffy Lube	1700 W Detroit St	3			

Inspection List
Page 2 of 4

Fuel Island - FLEET	1700 W Detroit St	2			
Fuel Island - Street & Stormwater	2304 S 1st Pl	2			
General Service Building - Operations	485 N Popular	6	X	X	
Historical Museum	400 S Main St	8	X	X	
ISSC Al Graham	2221 W Shreveport St	1			
ISSC Baseball Office	1209 W Shreveport	3	X	X	
ISSC Baseball EAST Concession	1209 W Shreveport	1			
ISSC Baseball WEST Concession	1209 W Shreveport	1			
ISSC Maintenance Building	8900 S Aspen Ave	4		X	
ISSC Soccer Headquarters	1701 W Shreveport	1			
ISSC Soccer EAST	1701 W Shreveport	1			
ISSC Soccer WEST	8860 S Aspen Ave	1			
Justice Center	2304 S 1st Pl	9	X	X	
Lift Station - 209th	4501 E Kenosha	1			
Lift Station - Adams Creek	1800 N 65th St	1			
Lift Station - Adams Creek North	2950 N 37th St	1			
Lift Station - Animal Shelter	3420 N 41st St	1			
Lift Station - Aspen Creek	2800 W Florence St	1			
Lift Station - Bass Pro Booster	299 N Elm Pl	1			
Lift Station - Battle Creek Booster	1049 W Omaha St	1			
Lift Station - Berwick	6222 W Durham St	1			
Lift Station - Cambridge Estates	8356 Wright Ave	1			
Lift Station - Creekside	1424 N 70th St	1			
Lift Station - Dresser Rand	20600 E 81st St	1			
Lift Station - Easley 245th	6818 S 245th E Ave	1			
Lift Station - Expressway	1313 N 6th	1			
Lift Station - Greens	3490 N 23rd St	1			
Lift Station - Greenbriar	4221 N Aspen	1			
Lift Station - Homeland	2353 E Kenosha St	1			
Lift Station - Indian Springs Country Club	900 W Quinton St	2			
Lift Station - ISSC 1	1400 W Shreveport St	1			
Lift Station - ISSC 2	14000 S 145 th St	1			
Lift Station - ISSC 3	1707 W Shreveport S	1			
Lift Station - Kenwood Hills Booster	595 E Kenosha	1			
Lift Station - Lakeside Villas	6218 W Utica Court	1			
Lift Station - Oneta	6701 E 71st Street	1			
Lift Station - Parklane	79th & Colony	1			
Lift Station - Pinalto	1301 E Memphis	1			

Inspection List
Page 3 of 4

Lift Station - Shadow Trails	4213 W Winston St	1			
Lift Station - South Park South	6701 S Elm	1			
Lift Station - Timberbrook	6554 S 32nd E Ave	1			
Lift Station - Turnberry Place	3515 E Dearborn St	1			
Lift Station - Villas on the Green	503 N 79th	1			
Lift Station - Wellstone	7751 E Kenosha	1			
Lift Station - Westwind Lift	1903 N 16th	1			
Lift Station - Willow Springs	2595 W Jasper St	1			
Lift Station - Windsor	1703 W Miami St	1			
Military Museum	112 N Main St	4		X	
Nienhuis Aquatic Pool	3201 N 9th St	1			
Nienhuis Football	3201 N 9th St	1			
Nienhuis Maintenance Building	3201 N 9th St	2			
Nienhuis Park Community Center	3201 N 9th St	12	X	X	
Park Grove Cemetery	1000 W Houston	3			
Physical Resources Building	1821 W Detroit St	3			
Playhouse	1800 S Main St	7	X	X	
Public Safety Complex	1106 N 6th St	24	X	X	X
Ray Harral Nature Center	7101 S 3rd St	2	X	X	
Senior Center - Main Place	1800 S Main St	13	X	X	
Senior Center - Annex	1811 S Main St	7	X	X	
Stark Building	1700 W Detroit St	12	X		
Street & Stormwater	2302 S 1st Pl	10		X	
Training Phase 1	4205 E Omaha St	4	X	X	
Training Phase 2	4205 E Omaha St	3	X		
Training Phase 3	4205 E Omaha St	4		X	
Training Shooting Tower by Phase 3	4205 E Omaha St	1			
Training Ammo Building by Phase 3	4205 E Omaha St	1			
Training Police Shooter Building by Phase 3	4205 E Omaha St	2			
Training Storage Building by Phase 3	4205 E Omaha St	2			
Veterans Center	1117 S Main St	2	X	X	
Water Reclamation Treatment Plant - Admin Bldg.	13874 S 177th E Ave	2			
Water Reclamation Treatment Plant - BELT Bldg.	13874 S 177th E Ave	10			
Water Reclamation Treatment Plant - Blower BLDG	13874 S 177th E Ave	3			
Water Reclamation Treatment Plant - CENT BLD	13874 S 177th E Ave	2			
Water Reclamation Treatment Plant - CHLO BLD	13874 S 177th E Ave	3			
Water Reclamation Treatment Plant -Electric Bldg.	13874 S 177th E Ave	1			

Inspection List
Page 4 of 4

Water Reclamation Treatment Plant - GRIT BLD	13874 S 177th E Ave	2			
Water Reclamation Treatment Plant - HEADWORK	13874 S 177th E Ave	5			
Water Reclamation Treatment Plant - RET SLUD	13874 S 177th E Ave	2			
Water Treatment Plant - Admin Building	6670 S 361st St	13	X	X	
Water Treatment Plant - Old Admin Building	6670 S 361 st St				
Water Treatment Plant - High Service (Pump Room)	6670 S 361st St	2			
Water Treatment Plant - RAW Water	6670 S 361st St	2			
Water Treatment Plant – Pretreatment Area	6670 S 361st St	3			
Water Treatment Plant - Pretreatment MCC Building	6670 S 361st St	1			

PROPOSAL SHEET

THIS SHEET MUST BE COMPLETED AND ACCOMPANY BID

BID NUMBER: 24.150

(Page 1 of 3)

Item

Amount

Fire extinguishers
Annual inspection and tag:

2.5 LB - ABC or BC	\$ _____
5 LB - ABC or BC	\$ _____
10 LB - ABC or BC	\$ _____
20 LB - ABC or BC	\$ _____
5 LB - CO2	\$ _____
10 LB - CO2	\$ _____
15 LB - CO2	\$ _____
20 LB - CO2	\$ _____
2.5 LB - Halon	\$ _____
5 LB - Halon	\$ _____
9 LB - Halon	\$ _____
13 LB - Halon	\$ _____

Five-year maintenance:

5 LB - CO2	\$ _____
10 LB - CO2	\$ _____
15 LB - CO2	\$ _____
20 LB - CO2	\$ _____

Six-year maintenance:

2.5 LB - ABC or BC	\$ _____
5 LB - ABC or BC	\$ _____
10 LB - ABC or BC	\$ _____
20 LB - ABC or BC	\$ _____
2.5 LB - Halon	\$ _____
5 LB - Halon	\$ _____
9 LB - Halon	\$ _____
13 LB - Halon	\$ _____

PROPOSAL SHEET CONTINUED

THIS SHEET MUST BE COMPLETED AND ACCOMPANY BID

BID NUMBER: 24.150

(Page 2 of 3)

Hydrostatic testing of extinguishers:

2.5 LB- ABC or BC	\$ _____
5 LB - ABC or BC	\$ _____
10 LB - ABC or BC	\$ _____
20 LB - ABC or BC	\$ _____
5 LB - CO2	\$ _____
10 LB - CO2	\$ _____
15 LB - CO2	\$ _____
20 LB - CO2	\$ _____
2.5 LB - Halon	\$ _____
5 LB - Halon	\$ _____
9 LB - Halon	\$ _____
13 LB - Halon	\$ _____
5 LB – Halon	\$ _____

Fire extinguishers refills and additional charges:

2.5 LB - ABC or BC	\$ _____
5 LB - ABC or BC	\$ _____
10 LB - ABC or BC	\$ _____
20 LB - ABC or BC	\$ _____
5 LB - CO2	\$ _____
10 LB - CO2	\$ _____
15 LB - CO2	\$ _____
20 LB - CO2	\$ _____
2.5 LB - Halon	\$ _____
5 LB - Halon	\$ _____
9 LB - Halon	\$ _____
13 LB - Halon	\$ _____
Pull Pins	\$ _____
O Rings	\$ _____
Tamper Seals	\$ _____
Valve Stems	\$ _____

PROPOSAL SHEET CONTINUED

THIS SHEET MUST BE COMPLETED AND ACCOMPANY BID

BID NUMBER: 24.150

(Page 3 of 3)

Fire extinguishers refills and additional charges continued:

Siphon Tubes	\$ _____
Gauges	\$ _____
Handles	\$ _____
Valve Stem O Rings	\$ _____

Kitchen range hood systems:

Semi-Annual Kitchen Range Hood inspection	\$ _____
ANSUL wet system recharge	\$ _____
Hydrostatic testing of system bottles	\$ _____
Annual replacement of fusible links	\$ _____

Fire sprinkler systems:

Annual inspection per unit	\$ _____
Five-year (5) inspection per unit	\$ _____
Fire pump inspection per unit	\$ _____

Fire Alarm Inspection:

Fire alarm systems annual inspection per unit	\$ _____
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Maintenance and minor repairs:

- Kitchen range hood system maintenance and repair
 - Labor per hour \$ _____
 - Overtime per hour \$ _____
 - Percentage markup of contractor's cost for parts _____ %
- Sprinkler system maintenance and repair
 - Labor per hour \$ _____
 - Overtime per hour \$ _____
 - Percentage markup of contractor's cost for parts _____ %
- Alarm system maintenance and repair
 - Labor per hour \$ _____
 - Overtime per hour \$ _____
 - Percentage markup of contractor's cost for parts _____ %

City of Broken Arrow, Oklahoma
Minimum Insurance Amounts

Owners Liability Insurance:

Comprehensive General Liability (with Broadform GCL endorsement)	
Per Accident.....	\$1,000,000.00
Bodily Injury, per person.....	\$100,000.00
Property Damage, per claimant.....	\$100,000.00

Public Liability, Other Than Automobile:

Personal Injury, per person.....	\$100,000.00
Personal Injury, per accident.....	1,000,000.00
Property Damage, per person.....	\$100,000.00
Property Damage, per occurrence.....	\$1,000,000.00

Automobile and Truck; Hired and Non-owned:

Personal Injury, per person.....	\$100,000.00
Personal Injury, per accident.....	\$1,000,000.00
Property Damage, per person.....	\$100,000.00
Property Damage, per accident.....	\$1,000,000.00

Employers Insurance:

Employees Liability, per accident.....	\$1,000,000.00
Comprehensive General liability per accident.....	\$1,000,000.00
Bodily Injury, per accident.....	\$1,000,000.00
Property Damage, per claimant.....	\$100,000.00

Workmen compensation:

Legal limits required by the State of Oklahoma

CLIENT REFERENCES

Organization: _____

Address: _____

Contract Person: _____ **Phone:** _____

Date of Services: _____

Description/Scope of Services: _____

Organization: _____

Address: _____

Contract Person: _____ **Phone:** _____

Date of Services: _____

Description/Scope of Services: _____

Organization: _____

Address: _____

Contract Person: _____ **Phone:** _____

Date of Services: _____

Description/Scope of Services: _____

Organization: _____

Address: _____

Contract Person: _____ **Phone:** _____

Date of Services: _____

Description/Scope of Services: _____

Terms and Signature Sheet

Indicate length of time requires, in calendar days, for delivery/completion after notification of award (oral or written), as this may be a factor in making an award. _____ Calendar days.

All prices shall be F.O.B. Destination: Location shown within bid documents under the heading GP-5 or as may be stated on the purchase order or verbal instructions given at time order is placed.

In compliance with this invitation for bid number **24.150** and subject to all conditions thereof, the undersigned offers and agrees to furnish any or all items and/or services upon which prices are quoted, at the price quoted as specified.

My signature certifies that the accompanying bid is not the result of or affected by any act of collusion with another person or company engaged in the same line of business or commerce, or any act of fraud punishable under Federal, State, or City Law. Furthermore, I understand that fraudulent and collusive bidding is a crime under Federal, State, and City Law and can result in fines, prison sentences, and civil damage awards. I hereby certify that I am authorized to sign this bid for the bidder.

If you desire not to bid on this Invitation, forward your acknowledgement of "No Bid". Return of **only** the "**Statement of No Interest Sheet**" with authorized signature and indicate the reason for "No Bid". Failure to comply may be cause for removal of your company's name from the bid list for the subject commodity and/or service.

Complete Legal Name of Bidder:

Company Name Date: _____

Address: _____
City State Zip Code

Signature: _____ Official Title: _____

Please print or type name clearly: _____

Telephone Number: _____ Email Address: _____

Federal Tax ID Number: _____

THIS BID IS INVALID IF NOT SIGNED BY AUTHORIZED AGENT AND NOTARIZED

BID AFFIDAVIT

The following affidavit is to accompany the bid:

STATE OF: _____

COUNTY OF: _____

_____, of lawful age, being first duly sworn, on oath says: 1. (S)he is the duly authorized agent of _____, the offeror submitting the competitive offer which is attached to this statement, for the purpose of certifying the facts pertaining to the existence of collusion among offerors and between offerors and city officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract pursuant to the offer to which this statement is attached; 2. (S)he is fully aware of the facts and circumstances surrounding the making of the offer to which this statement is attached and has been personally and directly involved in the proceeding leading to the submission of such bid; and 3. neither the offeror nor anyone subject to the offeror's direction or control has been a party: a. to any collusion among offerors in restraint of freedom of competition by agreement to submit an offer at a fixed price or to refrain from submitting an offer, b. to any collusion with any city official or employee as to quantity, quality or price in the prospective contract, or as to any other terms of such prospective contract, nor c. in any discussions between offerors and any city official concerning exchange of money or other things of value for special consideration in the letting of a contract.

X _____

Subscribed and sworn to before me this _____ day of _____ 20_____

My Commission Expires: _____
Notary Public (or Clerk or Judge)

THIS BID IS INVALID IF NOT SIGNED BY AUTHORIZED AGENT AND NOTARIZED

INTEREST AFFIDAVIT

The following affidavit is to accompany the bid:

STATE OF: _____

COUNTY OF: _____

_____, Of lawful age, being first duly sworn, states that s(he) is the agent authorized by the bidder to submit the attached bid. Affiant further states that no officer or employee of the City of Broken Arrow either directly or indirectly, owns a twenty-five percent (25%) interest in the bidder's business or such a percentage, which constitutes a controlling interest. Affiant furthers states that the following officers and/or employees of the City of Broken Arrow have some direct or indirect interest in the bidder's business:

For purposes of this affidavit, a direct or indirect interest is defined to include any relationship existing on the date of this affidavit, or which previously existed within the past year. Such an interest shall also be defined to include any business relationship between or among the proposed parties to the contract project and also to include any business relationship between the officers and directors of the proposed contracting parties of the project.

X _____

Subscribed and Sworn to before me this _____ day of _____ 20_____

My Commission Expires: _____

Notary Public

THIS BID IS INVALID IF NOT SIGNED BY AUTHORIZED AGENT AND NOTARIZED

STATEMENT OF NO INTEREST

BID NUMBER 24.150

IF YOU DO NOT INTEND TO SUBMIT A BID, RETURN THIS FORM IMMEDIATELY

The Purchasing Division of the City of Broken Arrow wishes to keep its vendor list file up-to-date. If, for any reason you cannot supply the commodity/service noted in this bid solicitation, this form must be completed and returned to remain on the particular bid list for future projects of this type.

If you do not respond to this inquiry within the time set for the bid opening date and time noted, we will assume that you no longer supply this commodity/service, and your name will be removed from this bidders list.

We undersigned have declined to submit a bid on commodities or services outlined in the attached bid documents.

____ Specifications too "tight", i.e. geared toward one brand or manufacturer only (explain below)

____ Specifications are unclear (explain below)

____ We are unable to meet specifications

____ Insufficient time to respond to bid

____ Our schedule would not permit us to perform

____ We are unable to meet bond requirements

____ We are unable to meet insurance requirements

____ We do not offer this product or service

____ Remove us from your vendor list for this commodity or service

____ Other (specify below)

Remarks:

Address: _____

Telephone Number: _____ Email Address: _____

Signed: _____

Print or Type Name of Person Signing: _____

Title: _____

Date: _____



City of Broken Arrow

Request for Action

File #: 26-989, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 08-03-2026**

Title:

Approval of and authorization to execute the second renewal agreement with AYE-YAH LLC, doing business as Squeegee Squad, for window cleaning services

Background:

The Maintenance Services Department recommends approval of the second renewal agreement with AYE-YAH LLC, doing business as Squeegee Squad, for window cleaning services. The renewal will cover the period of July 1, 2026, through June 30, 2027, in accordance with the annual renewal provisions of the original agreement awarded under Bid No. 24.165.

The City of Broken Arrow, through the Maintenance Services Department, originally solicited proposals to provide consistent and reliable window cleaning services for City facilities. To promote transparency and encourage competitive participation, Request for Proposal No. 24.165 was advertised in the Tulsa World and posted on the City of Broken Arrow website.

Following an evaluation of the proposals received, AYE-YAH LLC, doing business as Squeegee Squad, was determined to have submitted the most advantageous proposal for the City. The original agreement provides annual renewal options, subject to approval by the Governing Body. The proposed renewal will continue services under the terms and pricing stated in the proposal.

Cost: Stated in Proposal

Funding Source: Multiple Funding Sources

Requested By: Ryan Baze, Director of Maintenance Services

Approved By: City Manager's Office

Attachments: Signed BAMA Renewal, 24.165 Bid Window Cleaning Services. Bid Tab 24.165 Window Cleaning Services.

Recommendation:

Approval of and authorization to execute the second renewal agreement with AYE-YAH LLC, doing business as Squeegee Squad, for window cleaning services



CONTRACT RENEWAL NO. 2 of 4

This renewal is entered into by and between the Supplier or Contractor and Broken Arrow Municipal Authority as defined below shall be effective **July 1, 2026**. To the extent the award requires Broken Arrow Municipal Authority to issue a Notice of Award Renewal for purposes of exercising the renewal option, this written document shall serve as such Notice of Award Renewal.

Broken Arrow Municipal Authority	
Company's Full Legal Name:	AYE-YAH LLC, DBA Squeegee Squad
Original RFP Number:	24.165
RFP Title Name:	Window Cleaning Service
Original Award Date:	July 17, 2024
Current Contract Term:	07/01/2025 Through 06/30/2026
Renewal No.:	2

WHEREAS the Contract is in effect through the Current Contract Term as defined above:

WHEREAS the Supplier or Contractor Warrants that it has complied with all requirements of the Contract during the Current Contract Term, including but not limited to background check requirements, if any; and

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. **CONTRACT RENEWAL/EXTENSION.** The parties hereby agree that the award will be renewed/extended for an additional period of time as follows:

Renew Contract Term	
Beginning Date of New Contract Term:	07/01/2026
End Date of New Contract Term:	06/30/2027

The parties agree the award will expire at midnight on the date defined as the "End Date of the New Contract Term" unless the parties agree to renew/extend the award for an additional period of time.

2. **SUCCESSORS AND ASSIGNS.** This Renewal shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.
3. **ENTIRE AGREEMENT.** Except as expressly modified by this Renewal, the contract awarded on or about **July 17, 2024**, shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding, and enforceable obligations to the parties. This Renewal and the contract (including any written Renewals thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties have caused this Renewal to be duly executed by their authorized representatives.



Contractor – Company's Legal Name

Company's Legal Name:	Aye Yah LLC	
Authorized Signature:	<i>Melissa Brinkley</i>	
Printed Name and Title of Person Signing:	Melissa Brinkley	Owner/Member
Date:	6/25/2026	
Company Address:	1611 S. Utica Avenue, Tulsa, OK 74104	

Broken Arrow Municipal Authority Chair

Authorized Signature:	<i>Debra Wimpee</i>	
Printed Name and Title of Person Signing:	Debra Wimpee	Mayor
Date:	6/25/2026	

Broken Arrow City Attorney

Authorized Signature:	<i>James Walters</i>	
Printed Name and Title of Person Signing:	James Walters	Dep City Atty
Date:	6/24/2026	

Broken Arrow City Clerk

Authorized Signature:	<i>Curtis Green</i>	
Printed Name and Title of Person Signing:	Curtis Green	Secretary
Date:	6/25/2026	

Stamp for Broken Arrow Municipal Authority





CITY OF BROKEN ARROW

Request for Proposal 24.165

Window Cleaning Service

The City of Broken Arrow is inviting proposals to provide **Window Cleaning Service** in accordance with the terms and conditions detailed herein. The successful firm will enter into an annual agreement effective from the date of the City Council award through **June 30th, 2024**. Additional annual terms may be granted at the discretion of the City Council.

If you or your firm is interested in participating in the solicitation and review process, please submit a copy of your proposal, including a description of your services and fees and return to the **City of Broken Arrow Purchasing Division, 1700 West Detroit, Broken Arrow Ok. 74012 (East Building)**. **on or before 10:30am CST, Thursday, June 13th, 2024**. RFP Review will be **on the same day at 11:00am CST** at the Broken Arrow Purchasing Office 1700 West Detroit, Broken Arrow, OK 74012. **Late bids will not be considered.**

Proposed base pricing for services may be disclosed at a public meeting to receive and file responses of this and other solicitations, and at the Broken Arrow City Council Meeting. Purchases or contractual agreements of this nature require the expenditure of public funds and/or use of public facilities; therefore, it should be noted that all other information provided in your response will be considered proprietary and will not be divulged during the proposal review process. The successful proposer shall understand; however, that portions (potentially all) of their proposal (including any final contracts) will become public record after its acceptance by the City of Broken Arrow City Council.

If you have any questions or need additional information, contact staff, at **phone number 918-259-7000 ext. 7227**.

Ryan Baze
Maintenance Services Director
City of Broken Arrow

Request for Proposal

24.165

Window Cleaning Service

1. **PURPOSE:** City of Broken Arrow wishes to contract with reliable vendors to provide **Window Cleaning Service for the City of Broken Arrow** according to the terms and conditions set forth in this Request for Proposal ("RFP").
2. **PERIOD OF CONTRACT PERFORMANCE:** The period of performance for goods and/or services subject to this solicitation and any resulting contract shall be from award through June 30, 2025, to include at the option of City of Broken Arrow, one-year annual renewal periods for July 1, 2025, to June 30, 2026, and July 1, 2026, to June 30, 2027.
3. **CONTRACT ADMINISTRATOR:** The following individual shall serve as the monitor of the conditions of the contract and shall work directly with the contractor on a regular basis in scheduling and coordinating performance of services, answering technical questions in connection with the scope of work, and providing general direction under the resulting contract: Jeff Ocker and or Rob Holt Building Maintenance Division.
4. **QUESTIONS REGARDING THE RFP:** Email any technical issue and specification questions pertaining to this RFP to bapurchasing@brokenarrowok.gov by **3:30 p.m. on June 12th, 2024.** Include a phone number and specifically reference the section of the RFP in question. All questions must be submitted in writing. Questions and answers will be distributed to all suppliers solicited to avoid any unfair advantage. These guidelines for communication have been established to ensure a fair and equitable evaluation process for all respondents. Any attempt to bypass the above lines of communication may be perceived as establishing an unfair or biased process and could lead to disqualification as a potential supplier. Any statements made by the district representatives do not modify the terms, conditions, and specifications of this RFP. Any changes to this RFP will be issued in a written addendum to the solicitation.
5. **STATEMENT OF NEED:** The contractor shall be capable of providing **Window Cleaning Service** listed in the contractor's RFP response, in accordance with the terms and conditions stated herein.
6. **GENERAL PERFORMANCE TASKS:** The contractor shall be responsible for the following minimum general requirements:
 - 6.1.1 Furnish all labor, equipment, cleaning supplies and incidentals to provide the specified window cleaning service as outlined in the RFP for all facilities listed in Exhibit 2.
 - 6.1.3 A supervisor inspection from selected vendor to be performed at each location to ensure requirements are being met. Must provide a report to Jeff Ocker and or

Rob Holt after each visit via by email. **Holt, Rob:** JHolt@brokenarrowok.gov and **Jeffrey Ocker:** jocker@brokenarrowok.gov

- 6.1.4 Window cleaning service shall not be billed or provided for on the City holidays listed in Exhibit 1.
- 6.1.5 Windows with screens; remove screens, clean windows, and reinstall screens once per year.
- 6.1.5 The prices offered in response to this RFP on Attachment A are to remain constant throughout the contract period and eligible renewal periods.
- 6.1.7 Resolve all order and invoice discrepancies (e.g., shortages, breakages, etc.) within ten (10) working days from notification.
- 6.1.9 All exterior windows are to be cleaned quarterly.

7. **PROPOSAL SUBMISSION REQUIREMENTS:** Bidders shall sign this form in the space provided on the “Terms” and “Signature Sheet” and return bid documents to: The City of Broken Arrow, Purchasing Division, 1700 W. Detroit. **RFP documents must be returned in a sealed envelope. Mark outside of an envelope with Invitation for RFP Number: 24.165 and opening date of RFP (June 13th, 2024).**

- **Section A, Proposal Pricing.** Attachment A, the Pricing Summary
- **Section B, Exhibit 1, Exhibit 2, Exhibit 3, Exhibit 4, Exhibit 5**
- **Section C** Attachments A, B, C, and D completed and signed, as required.

8. **PROPOSAL AWARD:** The evaluation committee will review all proposals and make a recommendation to the **Broken Arrow City Council** for award to a responsive and responsible offeror who submits the proposal that is in the best interest of the **City of Broken Arrow**. Services may not commence until such approval is obtained.

9. **RESERVATION OF RIGHTS:** Contract Administrator or designee may require the removal from contract work of any employee of the contractor who is incompetent, careless, or insubordinate; who appears to be alcohol or drug impaired or otherwise objectionable; whose continued employment is contrary to a consistent good relationship between the parties to this contract; or who poses a safety risk.

10. TERMS AND CONDITION

ASSIGNMENT OF RIGHTS OR OBLIGATIONS. Except as noted hereunder, Successful Proposer may not assign, transfer, or sell any rights or obligations resulting from this solicitation without first obtaining the specific written consent of the (Agency).

ATTORNEY FEES. In the event a suit or action is instituted in connection with any controversy arising out of this contract, the prevailing party shall be entitled to receive, in addition to its costs, such sum as the court may adjudge reasonable as to attorney's fees and costs.

AUTHORITY OF THE (AGENCY). Subject to the power and authority of the (Agency) as provided by law in this contract, the (Agency) shall in all cases determine the quantity, quality, and acceptability of the work, materials and supplies for which payment is to be made under this contract. The (Agency) shall decide the questions that may arise relative to the fulfillment of the contract or the obligations of the contractor hereunder.

CANCELLATION OF THE CONTRACT. **Without** cause, the (Agency) may cancel this contract at any time with thirty- (30) days written notice to the supplier/contractor. **with cause**, the (Agency) may cancel this contract at any time with ten- (10) days written notice to the Proposer. Cancellation for cause shall be at the discretion of the (Agency) and shall be, but is not limited to, failure to supply the materials, equipment or service specified within the time allowed or within the terms, conditions or provisions of this contract. The successful Proposer may not cancel this contract without prior written consent of the (Agency) (Purchasing Agent).

CHANGES IN WORK. The (Agency) may, at any time work is in progress, by written order **[Buyer – if there are bonds, add here "and without notice to the sureties"]**, make alterations in the terms of work as shown in the specifications, require the performance of extra work, decrease the quantity of work, or make such other changes as the (Agency) may find necessary or desirable. The Contractor shall not claim forfeiture of contract by reasons of such changes by the (Agency). Changes in work and the amount of compensation to be paid to the Contractor for any extra work as so ordered shall be determined in accordance with the unit prices of contractor's proposal.

COMPLIANCE WITH OR DEVIATION FROM SPECIFICATIONS. Proposer hereby agrees that the material, equipment or service offered will meet all the requirements of the specifications in this solicitation unless deviations from them are clearly indicated in the Proposer's response. Proposer may submit an attachment entitled "Exceptions to Specifications," which must be signed by Proposer's authorized representative. An explanation must be made for each item in which an exception is taken, giving in detail the extent of the exception and the reason for which it is taken. Proposals failing to comply with this requirement will be considered non-responsive. Submittal of brochure or other manufacturer literature is desirable but may not be a substitution for this requirement.

COMPLIANCE WITH FAIR EMPLOYMENT PRACTICE

PRACTICE ACT. Contractor agrees in accordance with Section 1735 and 1777.6 of California Labor Code, and the California Fair Employment Practice Act (Sections 1410-1433) that in the hiring of common or skilled labor for the performance of any work under this contract, or any subcontract hereunder, no Contractor, material supplier or vendor shall, by reason of race, color, national origin or ancestry, or religion, discriminate against any person who is qualified and available to perform the work to which such employment relates.

COMPLIANCE WITH LAWS. All Proposals shall comply with current federal, state, local and other laws relative thereto.

CONTRACT INCORPORATION. This contract embodies the entire contract between the (Agency) and the Contractor. The parties shall not be bound by or be liable for any statement, representation, promise, inducement or understanding of any kind or nature not set forth herein. No changes, amendments, or modifications of any of the terms or conditions of the contract shall be valid unless reduced to writing and signed by both parties. The complete contract shall include the entire contents of the RFP solicitation, all addenda, all of Proposer's successful submittals, supplemental agreements, change orders, any required bond(s), and all written agreements which alter, amend or extend the contract.

FORCE MAJEURE. If execution of this contract shall be delayed or suspended and if such failure arises out of causes beyond the control of and without fault or negligence of the Contractor, the Contractor shall notify the (Agency), in writing, within twenty-four (24) hours, after the delay. Such causes may include but are not limited to acts of God, war, acts of a public enemy, acts of any governmental entity in its sovereign or contractual capacity, fires, floods, epidemics, strikes and unusually severe weather.

FORMATION OF CONTRACT. Proposer's signed offer (Proposal) and (Agency)'s written acceptance shall constitute a binding contract.

INVOICES

The vendor shall be paid upon submission of proper invoices to Accounts Payable, P.O. Box 610, Broken Arrow, Oklahoma 74013 at the prices stipulated on the contract. Invoices shall contain the contract number (if applicable) and purchase order number. Failure to follow these instructions may result in delay of processing invoices for payment. The Company or Corporation bidding shall be the only office authorized to receive orders, invoices and receive payment. If the bidder wish to ship or provide service from a point other than the address listed on the face of the bid, he will furnish a list of these locations. No ordering or invoicing will be done at these locations.

LAWS GOVERNING CONTRACT. This contract shall be in accordance with the laws of the state of California. The parties stipulate that this contract was entered into in the county of (County), in state of (State). The parties further stipulate that the county of (County), (State), is the only appropriate forum for any litigation resulting from a of breach hereof or any questions risen here from.

SEVERABILITY. If any provisions, or portion of any provision, of this contract are held invalid, illegal or unenforceable, they shall be severed from the contract and the remaining provisions shall be valid and enforceable.

SPECIFICATIONS, CHANGES TO. The parties shall not be bound by or be liable for any statement, representation, promise, inducement or understanding of any kind or nature not set forth herein or by written amendment. No changes, amendments, or modifications of any of the terms or conditions of the specification shall be valid unless reduced to writing and signed by both parties.

SPECIFICATIONS, DEFINITION. The term "specification" or "RFP specification" as used in this solicitation shall be interpreted to mean all the pages that make up this solicitation, including *but not limited to* the Request For Proposals, Instructions To Proposer, Terms and Conditions, Detailed Specifications or Scope of Work, Proposal form, Special Provisions, Proposed Equipment & Material Manufacturers form, Experience Statement, Subcontractor's List, Workers Compensation Insurance Certificate, Contractor Guaranty statement and Proposal Security Bond.

Exhibit 1
City Holidays

New Year's Day
Martin Luther King Day
Presidents' Day
Good Friday
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving
Friday after Thanksgiving
Christmas Eve
Christmas

Exhibit 2

FACILITIES:

<u>Facility</u>	<u>Cleaning Schedule</u>	<u>Location</u>
City Hall	Once per quarter	220 S 1 st Street Broken Arrow, Ok 74012
Senior Center (Annex)	Once per quarter	1811 S Main Street Broken Arrow, Ok 74012
Senior Center	Once per quarter	1800 S Main Street Broken Arrow, Ok 74012
Playhouse	Once per quarter	1800 S Main Street Broken Arrow, Ok 74012
Veterans Center	Once per quarter	1111 S Main Street Broken Arrow, Ok 74012
Historical Museum	Once per quarter	400 S Main Street Broken Arrow, Ok 74012
Arts @ 302	Once per quarter	302 S Main Street Broken Arrow, Ok 74012
Military Museum	Once per quarter	112 N Main Street Broken Arrow, Ok 74012

Exhibit 3

City of Broken Arrow, Oklahoma Minimum Insurance Amounts

Owners Liability Insurance:

Comprehensive General Liability (with Broad form GCL endorsement)	
Per Accident.....	\$1,000,000.00
Bodily Injury, per person.....	100,000.00
Property Damage, per claimant.....	100,000.00

Public Liability, Other Than Automobile:

Personal Injury, per person.....	\$ 100,000.00
Personal Injury, per accident.....	1,000,000.00
Property Damage, per person.....	100,000.00
Property Damage, per occurrence.....	1,000,000.00

Automobile and Truck; Hired and Non-owned:

Personal Injury, per person.....	\$ 100,000.00
Personal Injury, per accident.....	1,000,000.00
Property Damage, per person.....	100,000.00
Property Damage, per accident.....	1,000,000.00

Employers Insurance:

Employees Liability, per accident.....	\$ 1,000,000.00
Comprehensive General liability per accident.....	1,000,000.00
Bodily Injury, per accident.....	1,000,000.00
Property Damage, per claimant.....	100,000.00

Workmen compensation:

Legal limits required by the State of Oklahoma

Exhibit 5

INSTRUCTIONS FOR SUBMITTING A SEALED REQUEST FOR PROPOSAL

1. PLACE BID IN AN OPAQUE ENVELOPE AND SEAL. **TYPE OR PRINT** RFP NUMBER AND OPENING DATE IN THE LOWER LEFT CORNERS
2. IF SENDING FEDERAL EXPRESS OR OTHER EXPRESS MAIL REQUIRING A SEPARATE ENVELOPE, PLACE THE ABOVE DESCRIBED IN THE EXPRESS MAILER. **DO NOT** PLACE BID DOCUMENTS IN THE EXPRESS ENVELOPE WITHOUT FIRST PLACING IN A SEPARATE ENVELOPE AS DESCRIBED IN ITEM ONE.

COMPANY NAME

YOUR RETURN ADDRESS

CITY OF BROKEN ARROW
PURCHASING DIVISION
1700 WEST DETROIT
BROKEN ARROW, OK 74012

RFP NUMBER

RFP OPENING DATE

PROPOSALS MAY BE REJECTED IF THE ABOVE INSTRUCTIONS ARE NOT FOLLOWED

Attachment A

RFP Window Cleaning Service

PRICING SUMMARY

Note: Pricing is to be firm through June 30, 2025.

Window Cleaning

Quarterly Price

City Hall	\$ _____
Senior Center (Annex)	\$ _____
Senior Center	\$ _____
Playhouse	\$ _____
Veterans Center	\$ _____
Historical Museum	\$ _____
Arts @ 302	\$ _____
Military Museum	\$ _____

1. List other optional services along with pricing.

_____ \$ _____

2. List any value-added services and / or volume discount information.

Comments/Notes: _____

Attachment B

References

Provide a listing of at least three (3) references, preferably school districts but certainly companies of similar size/volume, for whom you have provided these services within the last three (3) years.

(1) Customer Name: _____ Telephone: _____

Contact Name: _____ Title: _____

Address: _____

Email Address _____

(2) Customer Name: _____ Telephone: _____

Contact Name: _____ Title: _____

Address: _____

Email Address _____

(3) Customer Name: _____ Telephone: _____

Contact Name: _____ Title: _____

Address: _____

Email Address _____

Attachment C

INTEREST AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: _____

COUNTY OF: _____

_____, Of lawful age, being first duly sworn, states that s(he) is the agent authorized by the bidder to submit the attached proposal. Affiant further states that no officer or employee of the City of Broken Arrow either directly or indirectly, owns a twenty-five percent (25%) interest in the bidder's business or such a percentage, which constitutes a controlling interest. Affiant furthers states that the following officers and/or employees of the City of Broken Arrow have some direct or indirect interest in the bidder's business:

For purposes of this affidavit, a direct or indirect interest is defined to include any relationship existing on the date of this affidavit, or which previously existed within the past year. Such an interest shall also be defined to include any business relationship between or among the proposed parties to the contract project and to include any business relationship between the officers and directors of the proposed contracting parties of the project.

X _____

Subscribed and Sworn to before me this _____ day of _____
20_____

My Commission Expires: _____

Notary Public

Attachment D

PROPOSAL AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: _____

COUNTY OF: _____

_____, of lawful age, being first duly sworn, on oath says: 1. (S)he is the duly authorized agent of _____, the proposer submitting the competitive offer which is attached to this statement, for the purpose of certifying the facts pertaining to the existence of collusion among proposer and between proposer and city officials or employees, as well as facts to pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract pursuant to the offer to which this statement is attached; 2. (S)he is fully aware of the facts and circumstances surrounding the making of the offer to which this statement is attached and has been personally and directly involved in the proceeding leading to the submission of such proposal; and 3. neither the proposer nor anyone subject to the proposer's direction or control has been a party: a). to any collusion among proposers in restraint of freedom of competition by agreement to submit an offer at a fixed price or to refrain from submitting an offer, b). to any collusion with any city official or employee as to quantity, quality, or price in the prospective contract, or as to any other terms of such prospective contract, nor c). in any discussions between proposers and any city official concerning exchange of money or other things of value for special consideration in the letting of a contract.

X _____

Subscribed and sworn to before me this _____ day of _____
20_____

My Commission Expires: _____

Notary Public (or Clerk or Judge)

RFP 24.165
Window Cleaning Service
Bid Opening Date 06/13/24

Vendor	Aye-Yah	Landers Window and Exterior Cleaning Co.	D&C Pro Klean	A Perfect Clean LLC
	Quarterly price	Quarterly price	Quarterly price	Quarterly price
Location				
City Hall	\$256.10	\$510.00	\$640.00	\$780.00
City Hall (Annex)	\$74.10	\$125.00	\$480.00	\$240.00
Senior Center	\$148.32	\$150.00	\$500.00	\$495.00
Play House	\$54.00	\$125.00	\$175.00	\$240.00
Veterans Center	\$15.00	\$35.00	\$125.00	\$120.00
Historical Musuem	\$493.00	\$525.00	\$960.00	\$480.00
Arts@302	\$393.25	\$375.00	\$1,005.00	\$460.00
Military Musuem	\$61.92	\$75.00	\$240.00	\$140.00
	Optional Service	Optional Service	Optional Service	Optional Service
	Hard Water Stain Removal \$2.10 sqft	Senior Center Cleaning/Removing Screens yearly \$350	Janitorial, Carpet Cleaning Floor Scrub & finish *No price Listed	Pressure Washing Services \$0.16 sqft

NOTES **RFP Request 24.165 was sent out to five (5) Vendors with four (4) Vendor responses. This was advertised on the City Website as well as the Tulsa World.

This bid tabulation is true and accurate to the best of my knowledge

Sunday, June 16, 2024

Ryan Baze
General Services Director



City of Broken Arrow

Request for Action

File #: 26-1154, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 08-03-2026

Title:

Approval of and authorization to purchase Neptune Meters from Core and Main, a sole source provider for the Purchasing Stock Warehouse

Background:

To improve operational efficiency, the Utilities Department purchases and installs Neptune water meters from Core & Main, the sole authorized supplier. Due to ongoing supply chain challenges and the growing demand from outside contractors requesting meters, the Purchasing Department recommends maintaining additional inventory on hand to ensure timely availability and uninterrupted service. These meters will be maintained in inventory and issued to outside contractors on an as-needed basis.

This purchase is for six hundred (600) 5/8" meter registers, for a total cost of \$126,000. Funding for this purchase is included in the Utilities Department Operations and Maintenance Budget, account number 2205406-560380.

Cost: \$126,000

Funding Source: 2205406-560380

Requested By: Ryan Baze, Director of Maintenance Services

Approved By: City Manager's Office

Attachments: Broken Arrow - Meter Pricing Core and Main, Sole Source Letter

Recommendation: Approval of and authorization to purchase Neptune Meters from Core and Main, a sole source provider for the Purchasing Stock Warehouse.



Bid Proposal for Broken Arrow - Meter Pricing 2026

CUSTOMER	All Bidders	Job Broken Arrow - Meter Pricing 2026 BROKEN ARROW, OK Bid Date: 06/01/2026 12:00 pm Bid #: 5077521
	Sales Representative Shad W. Byrne, PE (M) 405-650-8584 (T) 405-495-0699 (F) 405-495-2016 Shad.Byrne@coreandmain.com	Core & Main 8401 SW 15th St Oklahoma City, OK 73128 (T) 4054950699
CONTACT		
NOTES		



Bid Proposal for Broken Arrow - Meter Pricing 2026

All Bidders
Job Location: BROKEN ARROW, OK

Bid Date: 06/01/2026 12:00 pm

Core & Main Bid #: 5077521

Core & Main

8401 SW 15th St

Oklahoma City, OK 73128

Phone: 4054950699

Fax: 4054952016

Seq#	Qty	Description	Units	Price	Ext Price
20		CURRENT METER PRICING			
30		VALID THRU 12-31-2026			
50		REGISTERS			
60	1	NEP RW2G13SG89 5/8" T-10 R900I REG ONLY USG W/6' EXT ANTENNA	EA	210.00	210.00
70	1	NEPT RW2G33SG89 1" T-10 R900I REGISTER W/6' ANTENNA	EA	210.00	210.00
80	1	NEPT RW2G43SG89 1-1/2R900I REG 6' EXT ANTENNA USG NO LEAD	EA	210.00	210.00
90	1	NEPT RW2G53SG89 2" T10 R900I REG GAL PIT W/EXT ANTENNA	EA	210.00	210.00
100		ADD \$6 FOR 20' ANTENNA			
120		PD METERS			
130	1	5/8X3/4T10 ED2B21RWG3SG89 R900 I ENHANCED GAL W/EXT ANTENNA NO LEAD	EA	300.00	300.00
140	1	ED2F21RWG3SG89 NEPT 1 R900I ECODER METER W/6' EXT ANTENNE	EA	450.00	450.00
150	1	T10 1-1/2 METER ED2H11RWG3SG89 R900I ENHANCED GAL W/EXTERNAL ANTENNA NO LEAD	EA	770.00	770.00
170		TURBINE METERS			
180	1	ET4HRWG3SG89 1-1/2 NEP HPT R900I TURBINE W/EXT ANT	EA	1,100.00	1,100.00
190	1	ET4ARWG3SG90 2" HP TURBINE R900I METER W/25' COAX; LOW LE AD	EA	1,135.00	1,135.00
200	1	ET4BRWG3SG90 3 HPT ECODER PIT R900I 20' EXT ANT NO LEAD	EA	1,870.00	1,870.00
210	1	ET4CRWG3SG90 4" HPT TURBINE R9 00I METER W/20'EXT ANTENNA PIT GAL; NO LEAD	EA	2,160.00	2,160.00
220	1	ET4DRWG3SG89 6" HP TURBINE R900I GAL W/EXTERNAL ANTENNA NO LEAD	EA	3,290.00	3,290.00
240		COMPOUND METERS			
250	1	2 T/F COMP MTR GAL R900I 20' ANT EC2ARWG3SG90	EA	2,000.00	2,000.00
260	1	EC3BRWG3SG90 3" TRU/FLO CPMD METER GAL W/EXTERNAL ANTENNA NO LEAD	EA	3,000.00	3,000.00
270	1	EC3CRWG3SG90 4" TRU FLO COMPOU ND MTR W/R900I 20'COAX CABLE	EA	3,800.00	3,800.00
280	1	EC3DRWG3SG90 6 COMPOUND TRUFLO R900I EXTERNAL ANTENNA NO LEAD	EA	6,200.00	6,200.00



Bid Proposal for Broken Arrow - Meter Pricing 2026

Bid #: 5077521

Seq#	Qty	Description	Units	Price	Ext Price
320		MACH 10 METERS			
330	1	5/8X3/4 MACH10 R900I V4 USG W/6' ANT EU1B2G1SG89	EA	356.00	356.00
340	1	1 MACH10 R900I GAL 6' ANTENNA EU1F2G1SG89	EA	420.00	420.00
350	1	1-1/2X10 MACH10 R900I V4 FLG GAL W/6' ANT EU2B2G1SG89	EA	970.00	970.00
360	1	1-1/2 X13 MACH10 R900I GAL 6' ANTENNA EU2A2G1SG89	EA	990.00	990.00
370	1	2X10 MACH10 R900I V4 FLG GAL W/6' ANT EU2F2G1SG89	EA	1,020.00	1,020.00
380	1	2X15-1/4 MACH10 FLG GAL R900I 6' ANTENNA EU2G2G1SG89	EA	1,040.00	1,040.00
390	1	2X17 MACH10 FLG GAL R900I V4 W/ 6' ANT EU2E2G1SG89	EA	1,060.00	1,060.00
400	1	3X12 MACH10 R900I V4 USG W/20' ANT EU3A2G1SG90	EA	2,720.00	2,720.00
410	1	3X17 MACH10 R900I V4 USG W/20' ANT EU3B2G1G90	EA	2,810.00	2,810.00
420	1	4X14 MACH10 R900I V4 USG W/20' ANT EU3C2G1SG90	EA	3,420.00	3,420.00
430	1	4X20 MACH10 R900I V4 USG W/20' ANT EU3D2G1SG90	EA	3,560.00	3,560.00
450		UME'S - R900I W/ 20'			
460	1	MACH10 4 UME USG R900I V4 20' EU3H2G1	EA	2,200.00	2,200.00
470	1	MACH10 6 UME USG R900I V4 20' EU3J2G1	EA	2,500.00	2,500.00
480	1	MACH10 8 UME USG R900I V4 20'	EA	4,000.00	4,000.00
500	1	9596-262 UME 4" T/F COMP ECODER R-900I PIT	EA	3,080.00	3,080.00
510	1	9596-360 6" TRU FLO UME GAL E-COD UME W/R900I REG	EA	4,160.00	4,160.00
530		BODY ONLY			
540	1	NEPTUNE DM5B21 5/8 T10 BODY ONLY BRONZE BODY	EA	95.00	95.00
550	1	DM2F21 1 METER BOX BASE ONLY NO LEAD	EA	280.00	280.00
570		MISCELLANEOUS			
580	1	NEPTUNE 13749-200 ANTENNA ASSY 6' CABLE R900 LID MOUNT SLIP-ON	EA	32.50	32.50
590	1	NEPTUNE 13749-300 ANTENNA ASSY 20' CABLE R900 LID MOUNT SLIP-ON	EA	40.00	40.00
				Sub Total	61,668.50
				Tax	0.00
				Total	61,668.50

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/terms-of-sale/>

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.



July 17, 2026

To Whom It May Concern:

I am writing this letter to confirm that Core and Main is the sole authorized distributor for Neptune Technology Group in the State of Oklahoma.

Core and Main handles our full line of Neptune Meters, Radio Frequency Meter Reading Systems, and parts. Their local sales person in the State is Shad Byrne and he can be reached at (405) 650-8584.

If you have any questions or need anything else, please give me a call at (334) 391-6128. We appreciate your business.

Sincerely,

Patrick Prasifka
District Manager



City of Broken Arrow

Request for Action

File #: 26-1182, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 08-03-2026

Title:

Approval of and authorization to execute Change Order #2 with Timber Wolf Excavating, LLC for the Oak Crest Addition Sanitary Sewer and Water Line Improvements project (S.23070)

Background:

The Oak Crest addition Sanitary Sewer and Water Line Improvements project is rehabilitating the aging infrastructure throughout that neighborhood.

Change Order #2 addresses the following additions/deletions/changes to the contract:

- Reconciliation of final quantities.
- There is a 0-day change in contract time.

The total cost for Change Order #2 amounts to \$82,212.50

The additional cost associated with these changes is as follows:

Previous Change Orders:	\$61,228.40
This Change Order(s):	\$82,212.50
Total Cost of Change Orders:	\$143,440.90
Original Contract Amount:	\$6,860,730.00
Revised Contract Amount:	\$7,004,170.90

Percent Change in Contract:	2.09%
-----------------------------	-------

Applicable to Comp. Bid Act:	0.77%
------------------------------	-------

Cost: \$82,212.50

Funding Source: OWRB Loan

Requested By: Charlie Bright, PE, Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: CO2 Oak Crest Addition Final Reconciliation

Recommendation:

Approve and authorize execution of Change Order #2 with Timberwolf Excavating, LLC for the Oak Crest Sanitary Sewer and Water Line Improvements Project (S.23070)



**Public Contract
Application for
Contractual Changes
Contract Change Order # 2**

Project Name: Oak Crest Addition Sanitary Sewer And Water Line Improvements Project Number: S.23070
PO Number: 22501661 Date of Application: Thursday, July 9, 2026
Contractor: Timber Wolf Excavating, LLC Submitted By: Edmund Barlow, Project Manager

Summary of Change in Scope of Work

The following scope of work consisting of work location, work description, established quantities, and timeline for completion has been reviewed and agreed upon by the contractor, the origin funding department, and the Engineering and Construction Department.

Change of Work Items Included in this Change Order:

- 1) Reconciliation of final quantities, *See attached pay app for reference*

Change in Contractual Project Time:

- 1)
2)

Plan Sheets or Additional Documents Attached: ☐ Yes ☒ No ☐ Other: _____

Work Order Quantities

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
1		Quantity Reconciliation	LS	\$ 82,212.50	1	\$ 82,212.50
2						\$ -
3						\$ -
4						\$ -
5						\$ -

Total Change Cost: \$ 82,212.50

Summary of Project Costs

Total Previous Change Orders:	\$ 61,228.40	Original Contract Amount:	\$ 6,860,730.00
Current Change Order:	\$ 82,212.50	Amended Contract Amount:	\$ 7,004,170.90
Total Cost of Change Orders:	\$ 143,440.90	Percent Change in Contract:	2.09%
Total Cost Applicable to CBA:	\$ 52,778.40	Percent Change Applicable to CBA:	0.77% <i>Max 10%</i>

Change Order Authorization

Change Order # <u>2</u> in the sum of:	\$ 82,212.50	has been reviewed by all parties and is recommended for approval by:
Contractor Submitting Change Order:	Timber Wolf Excavating, LLC	<i>Edmund Barlow</i> 7/9/2026 Name Signature Date
Construction Division Manager:	Nathanael T. Kohl, PE	<i>Nathanael Kohl</i> 7/10/2026 Name Signature Date
Director of Engineering & Construction:	Charlie Bright, PE	<i>Charlie Bright</i> 7/10/2026 Name Signature Date
Assistant City Manager - Operations:	Kenneth D Schwab, PE	<i>Kenneth Schwab</i> 7/13/2026 Name Signature Date
City Manager:	Michael Spurgeon	<i>Michael Spurgeon</i> Name Signature Date

This Change is Executed Through:

- ☐ This change to the contract documents is authorized by the City Manager's authority in accordance with the applicable state statutes and COBA Code of Ordinances.
or
☐ This change to the contract documents was approved at the City Council/BAMA meeting held on : _____

Council Agenda Number: _____

City Clerk: _____



Engineering and Construction Department

485 North Poplar Avenue

Broken Arrow, OK. 74012

Periodical Estimate for Payment No:		15	Application Date:	6/30/2026	Application Period:	4/21/2026	To	6/30/2026
To (Owner):	Broken Arrow Municipal Authority		Via (Engineer):	Alan Swartz, P.E	From (Contractor):	Timber Wolf Excavating LLC		
Project:	Oak Crest Addition Sanitary Sewer and Waterline Improvements		Contract Number:	S.23070	Purchase Order #:	22501661		
NTP Date:	Monday, March 3, 2025		Contract Time:	270 Days	Contract Time Elapsed (Day of):	484	of	284

Approved Change Orders			
Number	Additions	Deductions	Days Added
1	\$61,228.40		14
TOTALS	\$61,228.40		14
NET CHANGE BY CHANGE ORDERS		\$61,228.40	

- | | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | 6,860,730.00 |
| 2. Net change by Change Orders..... | \$ | 61,228.40 |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | 6,921,958.40 |
| 4. TOTAL COMPLETED AND STORED TO DATE | | |
| (Total Installed to Date + Total Soted Materials Remaining)..... | \$ | 7,004,170.90 |
| 5. RETAINAGE: | | |
| a. 5% X \$7,004,170.90 Work Completed..... | \$ | 350,208.55 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a)..... | \$ | 6,653,962.36 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application \$ | | 5,691,148.38 |
| 8. LESS LIQUIDATED DAMAGES..... | \$ | |
| 9. AMOUNT ELIGIBLE THIS APPLICATION..... | \$ | 962,813.98 |
| 10. VENDOR AMOUNT DUE THIS APPLICATION..... | \$ | 5,681.81 |
| 11. CONTRACTOR AMOUNT DUE THIS APPLICATION..... | \$ | 957,132.17 |

Payment of:	\$	5,681.81
And		
Payment of:	\$	957,132.17

INVOICES from
TO: Authorized Vendors
Timber Wolf Excavating
TO: LLC

Contractors Certification:

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Date:	By: (Signature & Title)
6/30/2026	 Edmund Barlow, Project Manager

Signature	Date	Jess Stephens Contract Administrator (Print)
Signature	Date	Nathanael Kohl, PE. Construction Division Manager
Signature	Date	Charlie Bright, PE Director of Engineering and Construction Division
Signature	Date	Kenneth Schwab, PE Assistant City Manager Operations

AFFIDAVIT OF CLAIM

IMPORTANT

THIS AFFIDAVIT MUST BE ATTACHED AND RETURNED WITH THE PAYMENT APPLICATION

DESCRIPTION	DATE	PAYMENT APPLICATION AMOUNT
PROJECT NAME : Crest Addition Sanitary Sewer and Waterline Improvment	6/30/2026	\$957,132.17
CONTRACT NO. S.23070		
PAY ESTIMATE 15		

AFFIDAVIT OF CLAIMANT

STATE OF Oklahoma)

COUNTY OF Wagoner)

The undersigned (engineer or supervisory official), of lawful age, being first duly sworn, on oath says that this (invoice, claim, or contract) is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders, or requests furnished to the affiant. Affiant further states that (s)he has made no payment, given, or donated or agreed to pay, give, or donate, either directly or indirectly, to any elected official, officer, or employee of the State of Oklahoma, of money or any other thing of value to obtain payment or the award of this contract.



(SIGNATURE OF CONTRACTOR, SUPPLIER, ENGINEER, ARCHITECT)

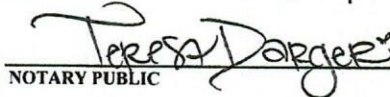
Edmund Barlow

(PRINTED NAME)

Project Manager

(TITLE)

Subscribed and sworn to before me this 2nd day of July, 2026, Respectfully submitted,



NOTARY PUBLIC

TERESA DARGER
Notary Public, State of Oklahoma
Commission # 25002204
My Commission Expires 02-24-2029

(seal here)

Periodical Estimate - Unit Price Work

Contractor's Application

For	(Contract):	Oak Crest Addition Sanitary Sewer and Waterline Improvements	Contract Number:	S.23070	Application Period:	4/21/2026	To	6/30/2026
Contractor:	Timber Wolf Excavating LLC		Application Number:	15	Application Date:	6/30/2026		

Bid Item No.	Description	Units	Bid Item Quantity	Unit Price	Bid Item Value (\$)	Quantity Installed Previously	Quantity Installed This Period	Total Earned This Period (\$)	Total Installed to Date	Installed %	Balance to Finish
1	Furnish and Install 6" PVC Water Line by Open Cut	Ln Ft	16000	\$76.00	\$1,216,000.00	16,784.00			\$1,275,584.00	104.9%	-\$59,584.00
2	Furnish and Install 6" PVC Water Line with 12" Steel C	Ln Ft	500	\$210.00	\$105,000.00	100.00			\$21,000.00	20.0%	\$84,000.00
3	Trench Excavation Safety System	Ln Ft	16400	\$2.00	\$32,800.00	16,400.00			\$32,800.00	100.0%	
4	Site Restoration Allowance (\$150,000)	LS	1	\$150,000.00	\$150,000.00	0.80			\$120,000.00	80.0%	\$30,000.00
5	Furnish and Install Short Resident Connections	Ea	156	\$980.00	\$152,880.00	178.00			\$174,440.00	114.1%	-\$21,560.00
6	Furnish and Install Long Resident Connections	Ea	137	\$1,500.00	\$205,500.00	142.00			\$213,000.00	103.6%	-\$7,500.00
7	Furnish and Install 6" Gate Valve	Ea	47	\$1,450.00	\$68,150.00	59.00			\$85,550.00	125.5%	-\$17,400.00
8	Furnish and Install 6" 11.25" DI Bend	Ea	9	\$400.00	\$3,600.00	7.00			\$2,800.00	77.8%	\$800.00
9	Furnish and Install 6" 22.5" DI Bend	Ea	10	\$400.00	\$4,000.00	25.00			\$10,000.00	250.0%	-\$6,000.00
10	Furnish and Install 6" 45" DI Bend	Ea	91	\$400.00	\$36,400.00	68.00			\$27,200.00	74.7%	\$9,200.00
11	Furnish and Install 6" 90" DI Bend	Ea	4	\$400.00	\$1,600.00	5.00			\$2,000.00	125.0%	-\$400.00
12	Furnish and Install 6" MJ Tee	Ea	25	\$680.00	\$17,000.00	35.00			\$23,800.00	140.0%	-\$6,800.00
13	Furnish and Install 8"x6" MJ Tee	Ea	1	\$850.00	\$850.00	7.00			\$5,950.00	700.0%	-\$5,100.00
14	Furnish and Install 8" MJ Sleeve	Ea	2	\$500.00	\$1,000.00	11.00			\$5,500.00	550.0%	-\$4,500.00
15	Furnish and Install 12"x6" MJ Tee	Ea	2	\$950.00	\$1,900.00				\$1,900.00		\$1,900.00
16	Furnish and Install 12" MJ Sleeve	Ea	4	\$750.00	\$3,000.00				\$2,500.00	100.0%	\$3,000.00
17	Connect to Existing 8" CIP Water Line	Ea	1	\$2,500.00	\$2,500.00	1.00			\$2,500.00	100.0%	
18	Connect to Existing 12" PVC Water Line	Ea	2	\$4,100.00	\$8,200.00	2.00			\$8,200.00	100.0%	
19	Remove and Replace Fire Hydrant Assembly	Ea	14	\$6,850.00	\$95,900.00	12.00			\$82,200.00	85.7%	\$13,700.00
20	Furnish and Install Fire Hydrant Assembly	Ea	1	\$5,500.00	\$5,500.00	5.00			\$27,500.00	500.0%	-\$22,000.00
21	Remove and Replace ADA Compliant Ramp	Sq Yd	200	\$140.00	\$28,000.00	129.00			\$18,060.00	64.5%	\$9,940.00
22	Remove and Replace Asphalt Pavement	Sq Yd	1800	\$110.00	\$198,000.00	1,868.00			\$205,480.00	103.8%	-\$7,480.00
23	Remove and Replace Gravel Pavement	Sq Yd	100	\$50.00	\$5,000.00	100.00			\$5,000.00	100.0%	
24	Remove and Replace Concrete Drive	Sq Yd	2300	\$116.00	\$266,800.00	1,335.00			\$154,860.00	58.0%	\$111,940.00
25	Remove and Replace Concrete Sidewalk	Sq Yd	900	\$95.00	\$85,500.00	1,798.80			\$170,886.00	199.9%	-\$85,386.00
26	Remove and Replace Reinforced Curb and Gutter	Ln Ft	1600	\$55.00	\$88,000.00	1,944.00			\$106,920.00	121.5%	-\$18,920.00
27	Silt Fencing	Ln Ft	31900	\$2.50	\$79,750.00	920.00	30,980.00	\$77,450.00	\$79,750.00	100.0%	
28	Curb Inlet Protection	Ea	35	\$500.00	\$17,500.00	35.00			\$17,500.00	100.0%	
29	OWRB Sign	LS	1	\$2,000.00	\$2,000.00	1.00			\$2,000.00	100.0%	
30	Traffic Control Plan Implementation	LS	1	\$50,000.00	\$50,000.00	1.00			\$50,000.00	100.0%	
31	Mobilization and Demobilization (10%)	LS	1	\$185,000.00	\$185,000.00	1.00			\$185,000.00	100.0%	
Total Cost To Date				\$3,115,480.00		\$155,774.00					
Total Cost This Pay Period				\$77,450.00	5% Retainage	\$3,872.50					
32	Replace 8" VCP with 8" HDPE by Pipe Bursting	Ln Ft	12900	\$85.00	\$1,096,500.00	18,178.00	-888.00	-\$75,480.00	\$1,669,650.00	134.0%	-\$373,150.00
33	Replace 8" VCP with 8" HDPE by Open Cut	Ln Ft	4600	\$110.00	\$506,000.00	364.00	250.00	\$27,500.00	\$67,540.00	13.3%	\$438,460.00
34	Replace 8" CIP with 8" HDPE by Pipe Bursting	Ln Ft	300	\$85.00	\$25,500.00	60.00			\$5,100.00	20.0%	\$20,400.00
35	Lateral Replacement Outside of Utility Easement with 4	Ln Ft	3200	\$60.00	\$192,000.00	1,240.00			\$156,000.00	120.0%	-\$38,400.00
36	Contractor's Post Construction Clean and CCTV	Ln Ft	17700	\$15.00	\$265,500.00		17,964.00	\$269,460.00	\$269,460.00	101.5%	-\$3,960.00
37	Reconnect Existing Service to New Sewer Line	Ea	262	\$1,950.00	\$510,900.00	294.00	35.00	\$68,250.00	\$641,550.00	125.6%	-\$130,650.00
38	Point Repair of Existing 8" VCP Sanitary Sewer	Ea	14	\$5,000.00	\$70,000.00	8.00	8.00	\$40,000.00	\$80,000.00	114.3%	-\$10,000.00
39	Site Restoration Allowance (\$150,000)	LS	1	\$150,000.00	\$150,000.00	0.70	0.30	\$45,000.00	\$150,000.00	100.0%	
40	Aerial Crossing	Ln Ft	100	\$500.00	\$50,000.00	100.00			\$50,000.00	100.0%	
41	Remove Existing Lamphole and Replace with 4' Dia. Ma	Ea	13	\$8,450.00	\$109,850.00	7.00	3.00	\$25,350.00	\$84,500.00	76.9%	\$25,350.00
42	Remove and Replace Existing 4' Dia. Manhole (0'-6" De	Ea	8	\$8,450.00	\$67,600.00	2.00	6.00	\$50,700.00	\$67,600.00	100.0%	
43	Rehabilitate Existing Manhole Wall	Ea	4	\$4,850.00	\$19,400.00	9.00			\$43,650.00	225.0%	-\$24,250.00
44	Additional Vertical Depth for Manhole	VF	20	\$1,500.00	\$30,000.00	16.00			\$24,000.00	80.0%	\$6,000.00
45	Remove Existing Manhole	Ea	1	\$2,500.00	\$2,500.00		2.00	\$5,000.00	\$5,000.00	200.0%	-\$2,500.00
46	Remove and Replace Manhole Grade Rings, Rim, and C	Ea	14	\$2,650.00	\$37,100.00	5.00	9.00	\$23,850.00	\$37,100.00	100.0%	
47	Remove and Replace Manhole Cone, Grade Rings, Rim	Ea	11	\$4,200.00	\$46,200.00	6.00	5.00	\$21,000.00	\$46,200.00	100.0%	
48	Remove and Replace Manhole Rim and Cover	Ea	3	\$1,850.00	\$5,550.00	4.00			\$7,400.00	133.3%	-\$1,850.00

Broken Arrow Municipal Authority Payment Application
Unit Price Project Costs Break Down

[illegible]

Periodical Estimate - Stored Material Summary

Contractor's Application

[illegible]

Vendor Invoice List Summary

[illegible]



Invoice

Remit To:
Core & Main LP
PO Box 28330
Saint Louis, MO 63146
USA

Invoice # J000020577
Invoice Date 5/15/2026
Branch # 1343 Owasso OK
Branch Phone 918-586-7100
Terms NET 30
Total Amount Due 815.08

Account # C00264400
CITY OF BROKEN ARROW MUNI
AUTHORITY
C/O TIMBERWOLF EXCAVATING LLC 520
N 45TH PL
BROKEN ARROW, OK 74014
USA

Shipped On 5/15/2026
Shipped Via ImmedCust
To: 14701 E 116th St. N
Owasso, OK 74055-5907
USA

Sewer

Project Name: OK2428 OAK CREST ADDIT
Project ID: PJ1000000439

Ordered By: Micheal Sornsen
Purchase Order # Oak Crest
Sales Order SO1000064516

Item	Description	Quantity	Unit Price	UM	Extended Price		
10007052	12 IPS DR11 HDPE 45 BEND MOLD Seq #: 0 Load ID: LD1000074253	1.00	369.90	EA	369.90		
10007057	12 IPS DR11 HDPE TEE MOLD Seq #: 0 Load ID: LD1000074253	1.00	445.18	EA	445.18		
Subtotal					815.08		
	Subtotal	Freight	Handling	Restocking	Delivery	Tax	Total
	815.08					0.00	815.08

PrePayment: 0.00

Proof of Delivery

Carrier: Customer
Tracking:
Delivered: 5/15/2026 8:33:38 AM

This transaction is governed by and subject to Core and Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://tandc.coreandmain.com>

**EAGLE Redi-Mix Concrete, LLC**

817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
884786

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
S 3rd St and richmond
Broken Arrow OK, 7401

DATE 04/30/26		CUSTOMER NO 3988	PROJECT NUMBER 3988-000300	P.O. No.: OK2428 PROJECT DESCRIPTION OAK CREST ADDITION	
THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS: 144362, 144365					
CUBIC YARDS	OTHER QTY	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
20.00		3500 PSI AE	BA10	\$ 144.00	\$2,880.00
	20.00	GLENIUM 7925 3OZ	GLEN 3OZ	\$4.50	\$90.00
	2.00	ENVIRONMENTAL FEE	ENVIRONMNT	\$20.00	\$40.00
	2.00	FUEL SURCHARGE OK	FSC O	\$27.50	\$55.00
Subtotal					\$3,065.00
TERMS: NET 30 DAYS FINANCE CHARGE MAY BE ASSESSED AT THE MAXIMUM RATE AS ALLOWED UNDER STATE LAW FOR INVOICES PAID BEYOND TERMS.					TOTAL AMT DUE \$3,065.00

Please detach here and return the bottom portion with your payment

Sewer



817 East 4th Street
Tulsa, OK 74120

Customer Number	3988
Invoice Number	884786
Amount Due	\$3,065.00
Current Charges Due	05/30/26
TOTAL ENCLOSED:	

BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120



EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
887818

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
3rd and E Richmond St
Broken Arrow OK, 7401

			P.O. No.: OK2428		
DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION		
05/18/26	3988	3988-000300	OAK CREST ADDITION		
THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:					
145048					
CUBIC YARDS	OTHER QTY	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
4.00		3500 PSI AE	BA10	\$ 144.00	\$576.00
	4.00	GLENIUM 7925 4OZ	GLEN 4OZ	\$4.50	\$18.00
	1.00	WIND/CRACK WARNING	Z WIND/CRK	\$.00	\$.00
	1.00	DELIVERY CHRG TUL 4YDS OR LESS	DELIVERY04	\$.00	\$.00
	1.00	ENVIRONMENTAL FEE	ENVIRONMNT	\$20.00	\$20.00

(Continued on Page 2)

Sewer



EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
887818

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
3rd and E Richmond St
Broken Arrow OK, 7401

			P.O. No.:	OK2428
DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION	
05/18/26	3988	3988-000300	OAK CREST ADDITION	
THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:				
145048				
(Page 2)				
1.00 FUEL SURCHARGE OK		FSC O	\$27.50	\$27.50
Subtotal				\$641.50

TERMS: NET 30 DAYS
FINANCE CHARGE MAY BE ASSESSED AT THE
MAXIMUM RATE AS ALLOWED UNDER STATE
LAW FOR INVOICES PAID BEYOND TERMS.

TOTAL AMT DUE
\$641.50

Please detach here and return the bottom portion with your payment

Sewer



817 East 4th Street
Tulsa, OK 74120

Customer Number	3988
Invoice Number	887818
Amount Due	\$641.50
Current Charges Due	06/17/26
TOTAL ENCLOSED:	

BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120



EAGLE Redi-Mix Concrete, LLC

817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
893474

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
quincy and S 6th PI E
Broken Arrow OK, 7401

			P.O. No.: OK2428		
DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION		
06/18/26	3988	3988-000300	OAK CREST ADDITION		
THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:					
145906					
CUBIC YARDS	OTHER QTY	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
1.00		3500 PSI AE	BA10	\$ 144.00	\$144.00
	1.00	WIND WARNING	Z WIND	\$.00	\$.00
	1.00	DELIVERY CHRG TUL 1YD OR LESS	DELIVERY01	\$.00	\$.00
	1.00	ENVIRONMENTAL FEE	ENVIRONMNT	\$20.00	\$20.00
	1.00	FUEL SURCHARGE OK	FSC O	\$37.50	\$37.50

(Continued on Page 2)



EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
893474

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
quincy and S 6th PI E
Broken Arrow OK, 7401

			P.O. No.: OK2428
DATE 06/18/26	CUSTOMER NO 3988	PROJECT NUMBER 3988-000300	PROJECT DESCRIPTION OAK CREST ADDITION
THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:			
145906			
(Page 2)			
1.00 NCA 1%		NCA 1%	\$5.00 \$5.00
Subtotal			\$206.50

TERMS: NET 30 DAYS
FINANCE CHARGE MAY BE ASSESSED AT THE
MAXIMUM RATE AS ALLOWED UNDER STATE
LAW FOR INVOICES PAID BEYOND TERMS.

TOTAL AMT DUE
\$206.50

Please detach here and return the bottom portion with your payment

Sewer



817 East 4th Street
Tulsa, OK 74120

Customer Number	3988
Invoice Number	893474
Amount Due	\$206.50
Current Charges Due	07/18/26
TOTAL ENCLOSED:	

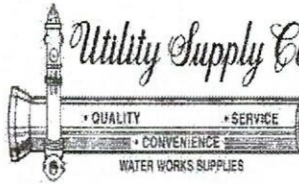
BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120

INVOICE

Utility Supply Company

Branch: 100 USC TULSA
19711 E 6TH ST
TULSA, OK 74108
918-266-0209



INVOICE	
3008344	
Invoice Date	Page
04/27/2026 17:04:34	1 of 1
ORDER NUMBER	
1008512	

Bill To:

BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATING INC
PO BOX 636
BROKEN ARROW, OK 74013
Customer ID: 10781

Ship To:

BAMA OAKCREST S.23070
BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATION

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
OAK CREST	Net 10th	05/10/2026	05/10/2026	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
04/22/2026 07:40:34	2007917	Jarred Rodriguez	JOHN.MCCAGE

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
			Unit Size			Unit Size		

Order Note:

Carrier:

Tracking #:

2.00	2.00	0.00	EA	1.0	12CLPVCFC	EA	52.550	105.10
					12" CLAY TO PVC FLEX CPLG	1.0000		
2.00	2.00	0.00	EA	1.0	TESTBALLEXT	EA	85.320	170.64
					20' EXT HOSE	1.0000		

Total Lines: 2

SUB-TOTAL: 275.74

TAX: 0.00

AMOUNT DUE: 275.74

Sewer

*** REPRINT ***

25.2.5662 - 2025-09-05

INVOICE

Utility Supply Company

Branch: 100 USC TULSA
19711 E 6TH ST
TULSA, OK 74108
918-266-0209



INVOICE	
3008360	
Invoice Date	Page
04/28/2026 08:32:12	1 of 1
ORDER NUMBER	
1008410	

Bill To:

BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATING INC
PO BOX 636
BROKEN ARROW, OK 74013

Ship To:

BAMA OAKCREST S.23070
BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATION

Customer ID: 10781

PO Number					Term Description	Net Due Date	Disc Due Date	Discount Amount
					Net 10th	05/10/2026	05/10/2026	0.00
Order Date		Pick Ticket No			Primary Salesrep Name			Taker
04/20/2026 16:27:13		2007419			Jarred Rodriguez			JOHN.MCCAGE
Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Order Note: W/C DELIVERY TICKET - 138101

Carrier:

Tracking #:

1.00	1.00	0.00	EA	8CLPVCFC	EA	29.990	29.99
			1.0	8" CLAY TO PVC FLEX CPLG	1.0000		

Total Lines: 1

SUB-TOTAL: 29.99

TAX: 0.00

AMOUNT DUE: 29.99

Sewer

*** REPRINT ***

25.2.5662 - 2025-09-05



Anchor Stone Company

Please Remit to: Department 1994, Tulsa, OK 74182
Phone: (918) 744-8820 Fax: (918) 748-8838 Dispatch (918) 438-1060

TERMS: Net 30 Days

INVOICE

INVOICE NUMBER: 261336709
INVOICE DATE: 5/29/26
PAGE NUMBER: 1
PURCHASE ORDER: OK2428
ORDER NUMBER: OAKCRESTSANSWR-FOB

72311500
BAMA
C/O TIMBER WOLF EXC
PO BOX 636
BROKEN ARROW, OK 74013

DELIVERY ADDRESS
CITY OF BROKEN ARROW OAK CREST ADDITION
SANITARY SEWER & WATERLINE IMPROVEMENTS
NE OF 91ST AND LYNN LANE

TICKET NUMBER	TRUCK NUMBER	TICKET DATE	TONS	MATERIAL TOTAL	HAUL TOTAL	TAX TOTAL	SURCHG TOTAL	TICKET TOTAL
9297	12" RIP RAP			25.00 / TN		98		
9204992	TW146	5/26/26	17.12	428.00				428.00
9205440	TW146	5/26/26	8.80	220.00				220.00
PRODUCT TOTAL			25.92	648.00				648.00
INVOICE TOTAL			25.92	648.00				\$648.00

Sewer



City of Broken Arrow

Request for Action

File #: 26-1155, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 08-03-2026

Title:

Award the most advantageous proposal for Bid No. 26.161 to Symmetry Energy Solutions for Natural Gas Commodity Supply

Background:

The City of Broken Arrow solicited proposals for Bid No. 26.161, Natural Gas Commodity Supply, to provide natural gas commodity service for City facilities served by Oklahoma Natural Gas (ONG). The purpose of the Request for Proposals (RFP) was to obtain competitive pricing and establish a supply agreement that provides reliable service and cost stability for the City's large-volume natural gas accounts. The selected supplier will provide the natural gas commodity, while ONG will continue to provide distribution, metering, and transportation services.

The solicitation was advertised in the Tulsa World on June 10 and June 17, 2026, posted on the City's website, and distributed to seventeen (17) vendors. Four (4) proposals were received.

Following an evaluation of the proposals, staff recommends awarding Bid No. 26.161 to Symmetry Energy Solutions based on its 36-month fixed, all-in price of \$3.64 per dth, as submitted in its proposal. Staff determined that Symmetry Energy Solutions submitted the most advantageous responsive and responsible proposal for the selected 36-month pricing option.

Cost: As bid per unit pricing, as needed

Funding Source: Various Funds

Requested By: Ryan Baze, Maintenance Services Director

Approved By: City Manager's Office

Attachments: 26.161 Symmetry Energy Solutions Bid Doc's, 26.161 Signed Bid Tab.

Recommendation:

Award the most advantageous proposal for Bid No. 26.161 to Symmetry Energy Solutions for Natural Gas Commodity Supply



NOTICE TO BIDDERS
RFP #26.161- NATURAL GAS COMMODITY SUPPLY
AMENDMENT NO. 2

CITY OF BROKEN ARROW

RFP: NATURAL GAS COMMODITY SUPPLY-AMENDMENT NO. 2

RFP NO. 26-161

QUESTCDN NO. 10238142

DATE: June 29, 2026

Purpose of Addendum

This Addendum clarifies the pricing methodology requested by the City, revises the pricing proposal requirements, replaces Exhibit A in its entirety, corrects the contact information, and extends the proposal submission deadline. Except as modified herein, all other terms and conditions of RFP No. 26.161 remain unchanged.

Item No. 1 – Extension of Proposal Submission Deadline

Original Deadline: June 30, 2026, at 10:00 a.m.

Revised Deadline: July 7, 2026, at 10:00 a.m.

Item No. 2 – Contact Information Correction

Correct the Contact for Questions email address to:

RBaze@BrokenArrowOK.gov

Item No. 3 – Full Requirements and Pricing Clarification

The City is requesting proposals based on a Full Requirements natural gas supply agreement. Full Requirements means the successful supplier shall provide 100% of the City's awarded locations natural gas commodity requirements and shall be responsible for nominations, scheduling, balancing, and supply management.

Suppliers may submit pricing using:

- Option A – FOM NYMEX + Supplier Adder
- Option B – IF FOM OGT + Supplier Adder

Suppliers may bid either option or both. All proposers shall submit 12-, 24-, and 36-month Fixed All-In Delivered Commodity Prices.

Item No. 4 – Industry Definitions

NYMEX (New York Mercantile Exchange): The national natural gas futures market where monthly natural gas contracts are traded. The First-of-Month (FOM) NYMEX Settlement Price serves as the benchmark commodity price and is commonly combined with a regional basis adjustment to determine the delivered commodity price.

IF (Inside FERC): An independent industry publication that reports natural gas market prices, including monthly First-of-Month (FOM) index prices at various trading locations throughout North America.

FERC (Federal Energy Regulatory Commission): The federal agency responsible for regulating the interstate transmission of natural gas, electricity, and oil. While 'Inside FERC' incorporates the term 'FERC' in its name, it is an independent industry publication and is not published by the Federal Energy Regulatory Commission.

FOM (First-of-Month): The monthly index price established at the beginning of each calendar month based on market transactions for natural gas deliveries during that month.

OGT (ONEOK Gas Transportation): The Oklahoma trading location (market point) published in the Inside FERC First-of-Month Index. The OGT Index represents the regional physical natural gas market serving Oklahoma and is commonly used as the pricing basis for customers receiving service through the Oklahoma Natural Gas (ONG) system.

Full Requirements: A natural gas supply arrangement in which the supplier provides 100% of the City's commodity requirements for the designated accounts and is responsible for commodity procurement, nominations, scheduling, balancing, and supply management in accordance with the contract.

Example:

Full Requirements – IF FOM OGT + \$0.05/Dth

The example above illustrates a Full Requirements proposal consisting of the

published Inside FERC First-of-Month OGT Index plus a fixed supplier adder of \$0.05/Dth.

Item No. 5 – Replacement of Exhibit A

Exhibit A – Pricing Proposal Sheet contained in the original solicitation is hereby deleted in its entirety and replaced with the attached Revised Exhibit A.

REVISED EXHIBIT A

Pricing Proposal Sheet

Company Information

Company Name: SYMMETRY ENERGY SOLUTIONS LLC

Address: 6100 S VANG AVE STE. 2060

TULSA OK 74136
City State Zip Code

Primary Contact: JOSEPH BRANT

Phone: 918-230-6540 MOB / 918-938-7103 OFFICE

Email: JOSEPH.BRANT@SYMMETRYENERGY.COM

REVISED EXHIBIT A - Pricing Proposal Sheet

Note: Pricing is to remain firm with the contract in effect. All prices are per DTH. Proposers must complete all sections of this pricing form. Fixed-pricing options must be fully inclusive of all commodities, basis, and supplier fees.

PART 1: INDEX-BASED PRICING OPTIONS (Variable Monthly)

Pricing Option	Component A: Index Base	Component B: Supplier Adder (\$/DTH)	Total Variable Formula
Option A: NYMEX-Based	^{LDS} NYMEX First-of-Month Settlement	\$ <u>-0.08</u> (Markup per DTH)	NYMEX + Adder
Option B: OGT-Based	Inside FERC OGT First-of-Month	\$ <u>0.17</u> (Markup per DTH)	OGT Index + Adder

NYMEX
FOM
SETTLEMENT
+

PART 2: FIXED-PRICE OPTIONS (All-Inclusive)

Contract Term Length	Fixed All-In Commodity Price (\$/DTH)
12-Month Fixed All-In Price	\$ <u>3.43</u> per DTH
24-Month Fixed All-In Price	\$ <u>3.55</u> per DTH
36-Month Fixed All-In Price	\$ <u>3.64</u> per DTH

Supplier Recommendation (no effect on selection preference)

- ☐ Recommend Option A (NYMEX)
☐ Recommend Option B (IF FOM OGT)
☒ No Preference

Please explain why:

WE CAN OFFER DIFFERENT OPTIONS WHETHER A OR B IS
 PICKED THAT WILL ALLOW FOR BUDGETING AND REDUCE
 RISK

Additional Charges / Exceptions

Identify any administrative fees, balancing charges, scheduling fees, nomination fees, cash-out provisions, swing tolerances, or other charges not included above.

ALL USAGE OUTSIDE OF MONTHLY NOMINATIONS WE

BE PRICED AT PLATTS GAS DAILY ONEPIL + .14/-0.02

* MONTHLY VOLUMES HAVE NOT BEEN PROVIDED TO
 BIDDERS.

18.11 Standard City of Broken Arrow Boilerplate

The following standard City of Broken Arrow terms and conditions shall apply and are incorporated by reference (full text available in the City's standard bid template): Non-Collusion Affidavit, Interest Affidavit, Proposal Affidavit, Conflict of Interest disclosure, Immigration Compliance, Prompt Payment, Gratuities, Warranty, Patents and Royalties, and all other standard municipal procurement terms not in conflict with the energy-specific provisions above.

In the event of a conflict between the standard City boilerplate and the Energy Supply Terms in Section 18, the Energy Supply Terms shall control with respect to the commodity supply transaction.

EXHIBIT A – PRICING PROPOSAL SHEET

Note: Pricing is to remain firm while the contract is in effect. All prices are per DTH.

Pricing Option	Supplier Adder (\$/DTH)	Fixed All-In Price (\$/DTH)
Index Pricing (First-of-Month)		N/A
12-Month Fixed	N/A 3.50	
24-Month Fixed	N/A 3.65	
36-Month Fixed	N/A 3.74	
Pricing Notes / Additional Charges / Exceptions:	Swing pricing at platt's gdd OGT +0.12/-0.03. This does not include premium for 20% s	

Proposer Name: Joshua Brant

Signature: 

Date: 06/24/2026

THIS BID IS INVALID IF NOT SIGNED AND NOTARIZED BY AN AUTHORIZED AGENT

EXHIBIT B – FORM TRANSACTION CONFIRMATION (Sample)

The following form Transaction Confirmation will be executed at or prior to award. Proposers should review and be prepared to accept these terms (subject to negotiation of specific volumes, pricing, and dates at award).

TRANSACTION CONFIRMATION FOR IMMEDIATE DELIVERY

(NAESB Base Contract)

Seller: [Winning Supplier Name]

Buyer: City of Broken Arrow, Oklahoma

Contract Price: [Index + Adder or Fixed Price as awarded]

Delivery Period: July 1, 2026 – June 30, 2027 (with renewal options)

Delivery Point: ONG Citygate / Specific meter locations per Exhibit B

Performance Obligation: Firm (with ±20% tolerance for index pricing)

Special Conditions: See RFP 26-161 Sections 19 (Energy Supply Terms) and Exhibit E for facilities, balancing, credit support, and audit rights. All other terms per NAESB Base Contract.

This sample is for reference. The final Transaction Confirmation will be customized based on the awarded pricing option(s) and executed by both parties.

PROPOSER ACKNOWLEDGMENT AND SIGNATURE

By signing below, the Proposer acknowledges that it has read and understands this RFP in its entirety, including all exhibits and the Energy Supply Terms in Section 19, and agrees to be bound by its terms if selected for award. Proposer further acknowledges that the NAESB Base Contract and Transaction Confirmation will govern the commodity supply, as modified by this RFP.

Proposer Name: Symmetry Energy Solutions, LLC

Signature:  **Date:** 06/24/26

Printed Name / Title: Joshua Brant

Federal Tax ID: 72-1309319

PURPOSE: City of Broken Arrow is seeking proposals for the **Natural Gas Commodity Supply** for the City of Broken Arrow according to the terms and conditions set forth in this Bid Number: 26.161 with QuestCDN Number: 10238142.

THIS BID IS INVALID IF NOT SIGNED AND NOTARIZED BY AN AUTHORIZED AGENT

BIDDERS NAME: Joshua Brant / Symmetry Energy Solutions, LLC**ATTACHMENT B - TERMS AND SIGNATURE SHEET**

In compliance with this invitation for Bid Number: 26.161 and subject to all conditions thereof, the undersigned offers and agrees to furnish any or all items and/or services upon which prices are quoted, at the price quoted as specified.

My signature certifies that the accompanying bid is not the result of or affected by any act of collusion with another person or company engaged in the same line of business or commerce, or any act of fraud punishable under Federal, State, or City Law. Furthermore, I understand that fraudulent and collusive bidding is a crime under Federal, State, and City Law and can result in fines, prison sentences, and civil damage awards. I hereby certify that I am authorized to sign this bid for the bidder.

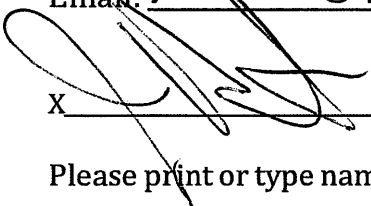
If you desire not to bid on this Invitation, forward your acknowledgement of "No Bid". Return of only the "Statement of No Interest Sheet" with authorized signature and indicate the reason for "No Bid". Failure to comply may be cause for removal of your company's name from the bid list for the subject commodity and/or service.

Complete Legal Name of Bidder: Joshua BrantDate: 06/24/2026Company Name: Symmetry Energy Solutions, LLCAddress: 700 Universe BlvdJuno Beach Florida33408

City

State

Zip Code

Email: joshua.brant@symmetryenergy.comX Official Title: Key Account ManagerPlease print or type name clearly: Joshua BrantTelephone: 918-938-7103

Fax Number: _____

Federal Tax ID Number: 72-1309319

KINSTON STRONG LEMAIRE
Notary Public - State of Oklahoma
Commission Number 21009412
My Commission Expires Jul 19, 2029

Subscribed and sworn to before me this 26th day of June 2026My Commission Expires: 07/19/2029Joshua Brant
Notary Public (or Clerk or Judge)

THIS BID IS INVALID IF NOT SIGNED AND NOTARIZED BY AN AUTHORIZED AGENT

BIDDERS NAME: Joshua Brant / Symmetry Energy Solutions, LLC

ATTACHMENT C - REFERENCES

Provide a listing of at least three (3) references, preferably school districts but certainly companies of similar size/volume, for whom you have provided these services within the last three (3) years.

Contact Name: Town of Ramona

Telephone: 918-536-2245 or 918-639-8979

Contact Name: Cyle Miller Title: Board Member/ City Manager

Address: 400 SE 2nd

<u>Ramona</u>	<u>OK</u>	<u>74061</u>
City	State	Zip Code

Email Address: ramonamayor@gmail.com

Contact Name: ISTI dba Premier Plant Services

Telephone: 918-740-8177

Contact Name: Glen Cole Title: Chief Compliance Officer

Address: 7050 S Yale Ave

<u>Tulsa</u>	<u>OK</u>	<u>74136</u>
City	State	Zip Code

Email Address: glencole@istips.com

Contact Name: Parrish Enterprises/ PT Coupling

Telephone: 5802374033 x 1150

Contact Name: Terry Johnson Title: Executive Vice President

Address: 1414 E Willow Rd

<u>Enid</u>	<u>OK</u>	<u>73701</u>
City	State	Zip Code

Email Address: terry.johnson@ptcoupling.com

THIS BID IS INVALID IF NOT SIGNED AND NOTARIZED BY AN AUTHORIZED AGENT

BIDDERS NAME: Symmetry Energy Solutions, LLC

ATTACHMENT D - INTEREST AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Tulsa

Joshua Brant

_____, of lawful age, being first duly sworn, states that s(he) is the agent authorized by the bidder to submit the attached proposal. Affiant further states that no officer or employee of the City of Broken Arrow, either directly or indirectly, owns a twenty-five percent (25%) interest in the bidder's business or such a percentage, which constitutes a controlling interest. Affiant furthers states that the following officers and/or employees of the City of Broken Arrow have some direct or indirect interest in the bidder's business:

For purposes of this affidavit, a direct or indirect interest is defined to include any relationship existing on the date of this affidavit, or which previously existed within the past year. Such an interest shall also be defined to include any business relationship between or among the proposed parties to the contract project and also to include any business relationship between the officers and directors of the proposed contracting parties of the project.

X _____

Subscribed and sworn to before me this 25th day of June 2026

My Commission Expires: 07/19/2029 Justin Strong Lemaire
Notary Public (or Clerk or Judge)

KINSTON STRONG LEMAIRE
Notary Public - State of Oklahoma
Commission Number 21009412
My Commission Expires Jul 19, 2029

THIS BID IS INVALID IF NOT SIGNED AND NOTARIZED BY AN AUTHORIZED AGENT



26.161 - Natural Gas Commodity Supply

The purpose of this RFP is to obtain competitive pricing for natural gas commodity supply and to establish a supply agreement that provides reliable service and cost stability for the City's large-volume accounts.

Price Summary - Rates and Charges	Symmetry Energy Solutions
Option A: NYMEX - Based	\$ 0.08
Option B: OGT - Based	\$ 0.17
12-Month Fixed All-In Price Per DTH	\$ 3.43
24-Month Fixed All-In Price Per DTH	\$ 3.55
36-Month Fixed All-In Price Per DTH	\$ 3.64
	Complete

Lowest Bidder

26.161 - Natural Gas Commodity Supply

This was advertised on the City Website as well as the Tulsa World. Bid was sent out to (17) Vendors with (4) Vendors responding. This bid tabulation is true and accurate to the best of my knowledge.

X Ryan Baze
Ryan Baze, General Services Director

7/20/2026
Date



City of Broken Arrow

Request for Action

File #: 26-1164, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 08-03-2026**

Title:

Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less

Background:

The Broken Arrow Municipal Authority has authorized the City Manager, or his designee, by ordinance to execute contracts for the purchase of supplies, materials, and other services in accordance with the limitations prescribed by the City of Broken Arrow Purchasing manual or other procedures established by the City Manager. The Purchasing Manual establishes a limitation up to and including \$50,000.00 for the City Manager and, in turn, the City Manager has identified a limitation up to and including \$15,000.00 for the Assistant City Managers.

In an effort to keep the governing body and the public apprised of administration's contractual actions. Staff is submitting the following contracts, including professional consultant contracts and amendments, and public construction contracts not subject to the State of Oklahoma Public Competitive Bid Act, for notification purposes only No further action is required by the Governing Body.

The City Manager or Assistant City Managers have approved the following Professional Consultant Agreements:

1. Agreement for Professional Services- Verdigris River WTP Generator Yearly Planned Maintenance Servicing with Cummins Inc. Sales and Service

Cost: 1. \$17,185.14

Funding Source: 1. Utilities Water Plant Professional Services

Requested By: Timothy S. Robins, PE, Director of Utilities

Approved By: City Manager's Office

Attachments: 1. VRWTP Cummins Generator Yearly Planned Maintenance Servicing Professional Services Agreement

Recommendation:

No Action Required

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
VERDIGRIS RIVER WATER TREATMENT PLANT GENERATOR YEARLY PLANNED
MAINTENANCE SERVICING**

1. Professional Service Provider:

- a. Name: Cummins Inc. Sales and Service
- b. Telephone No.: 405-625-9705
- c. Address: 16525 E Skelly Drive, Tulsa, OK 74116

2. Project Title and Location: Verdigris River Water Treatment Plant Generator Yearly Planned Maintenance Servicing located at 6670 S. 361st, Broken Arrow, OK 74014.

3. Contract for: Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing planned maintenance services and related support services. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

4. Compensation: Professional Service Provider shall be compensated at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed Seventeen Thousand One Hundred Eighty-Five and 14/100 (\$17,185.14) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider's position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA's Administrative Policies.

5. Invoicing and Payment: The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

6. Time for Performance: These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within Three Hundred Sixty-Five (365) calendar days after the date the Notice to Proceed is issued. The BAMA will

issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the Professional Service Provider and the BAMA on the hours required for the work item.

7. Insurance: The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$2,000,000 for each occurrence and \$2,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$2,000,000 annual aggregate.

8. Indemnification: The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

9. Immigration Compliance: The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

10. Firearms Industry Nondiscrimination: Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least \$100,000 paid in whole or in part from BAMA funds.

11. Governing Documents: The parties agree to perform this contract in strict

accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract
- c. Duly Authorized Amendments arising out of this Contract

12. Electronic Signatures:

The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If the Professional Services Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the BAMA's requirements for submission of electronically signed and/or submitted documents.

13. Governing Law: This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

14. Entirety of Agreement: The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

15. Effective Date: This Contract is effective shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Broken Arrow Municipal Authority:

Professional Service Provider:
Cummins Inc. Sales and Service

By: Michael Spurgeon
Michael Spurgeon, General
Manager/City Manager

Date: 7/10/2026

Attest: Curtis Green
Secretary [Seal]

Date: 7/10/2026



Approved as to form:

D. Graham Parker
Assistant City Attorney

By: [Signature]

Title: FS Manager

Date: 7/9/2026

Attest:

By: _____

Title: _____

Date: _____

VERIFICATIONS

State of Oklahoma)
) §
County of Tulsa)

Before me, a Notary Public, on this 9 day of July 2026, personally appeared Dale Duncan, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: Field Service Manager (Please circle or specify) of Cummins Inc. Sales and Service to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.



[Signature]
Notary Public
Commission Exp: Feb 13 2030

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
VERDIGRIS RIVER WATER TREATMENT PLANT GENERATOR YEARLY PLANNED
MAINTENANCE SERVICING**

ATTACHMENT A

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Providing Professional Planned maintenance Services and Related Support Services associated with three (3) generators located at the Verdigris Water Treatment Plant. Work performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:

2.1. Furnish to Professional Service Provider all data in its possession, and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:

3.1 The Professional Service Provider shall provide an annual full service planned maintenance services to include: air filter service, oil analysis, coolant analysis, and diesel fuel analysis. See attached Exhibit 1 for proposal.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]



Planned Equipment Maintenance Proposal to CITY OF BROKEN ARROW



1. All work is planned from Monday to Friday on normal Business working hours – 8:00am to 5:00pm. Additional and off-hours work and billable amounts not listed in the above scope of work shall be based on current calendar year rates.
2. All pricing above is stated excluding any and all taxes.
3. This quotation is open for acceptance for 60 days after which both price and service delivery period will be subject to confirmation prior to acceptance of proposal.
4. The pricing in this quotation will remain the same over the duration of the term.
5. This proposal is offered in U.S. Dollar.
6. Payment terms for this quote are Pay as you go.
7. Payments made by credit card will be subject to a 3% surcharge except where prohibited by law.

This maintenance proposal is expressly conditioned upon acceptance of the terms and conditions of Cummins' Maintenance Agreement.

I appreciate your interest in working with Cummins and I thank you for your business. If you need any further assistance or clarification, please do not hesitate to contact me.

To accept this quotation as provided, please return a signed copy of this form or contact me for an electronically signable version.

Sincerely,

Scott Baker
Senior PEM Sales Executive- PG
405-625-9705
lu183@cummins.com
www.cummins.com

Please return signed agreement to: lu183@cummins.com

Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to buy from Seller. The foregoing product/ services upon the terms and condition set forth in the "Planned Equipment Maintenance Agreement Terms and Conditions" attached here to which are hereby incorporated here in reference.

Customer Approval (Quote ID Q-445965)

Name: _____

Title: _____

Signature: _____

Date: _____

Approval Cummins Sales & Service - Tulsa OK

Name: Pat Buchanan

Title: FS Manager

Signature: [Signature]

Date: 7/9/26

Handwritten notes in the bottom left corner, possibly a signature or date.



The package Custom Bundle includes the below services for this equipment:

Site Information: PMA-BROKEN ARROW WTP 6670 S 361ST BROKEN ARROW, Oklahoma 74014 United States Access: Standard Access Notes: Service Branch: Cummins Sales & Service - Tulsa OK 16525 E SKELLY DR TULSA, Oklahoma 74116-4045 United States	Equipment Information: Manufacturer: Cummins Model Model: Cummins Model Engine Serial Number: Genset Serial Number: H120371057 ATS Serial Number: Quantity: 1 Install Date: 07/31/13 Warranty Expiration Date:
---	--

Year 1	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	4,616.58	4,616.58
	Air Filter Service		1	881.02	881.02
	Oil Analysis - Advanced		1	65.03	65.03
	Coolant Analysis - Basic		1	65.75	65.75
	Diesel Fuel Analysis - Economy		1	100.00	100.00
				Year 1 Extended Total:	5,728.38

Price of Services per Unit: USD 5,728.38
Total Price of Services: USD 5,728.38



To the attention of: CITY OF BROKEN ARROW

Cummins provides best in class products and related services worldwide with the highest quality in the industry. We service more than Cummins engines and generators, and we're pleased to offer you the following planned equipment maintenance proposal.

Cummins Available Planned Maintenance Services:

Cummins offers the following services - based on your selected packages these may or may not be included:

System Inspections: Batteries, controls, fuel systems, cooling systems, intake and exhaust systems, controls and accessories, aftertreatment basic run testing included in all Inspection Services.

Oil & Coolant Analysis: Sampling, included in all Inspection + Services, provides an overall snapshot of the equipment condition.

Planned Maintenance: Clean filters and oil changes included in Full Service keeps your product ready to run.

Load Bank Testing: Prevents wet stacking in diesel engines. In all units load bank testing applies controlled load to the equipment to test for proper operation providing peace of mind.

Transfer Switch & Switchgear: Cummins takes care of your whole system.

Cummins Branded Parts: Maintenance always includes Cummins Genuine Parts where applicable.

Warranty: Best-in-Industry warranty is always included, with a variety of extended warranty options available on Cummins equipment.

Digital Monitoring: Cummins offers remote monitoring solutions for your products to ensure availability and minimize unexpected costs.

Additional Available Services: Winterization, oil extension programs, training and more can all be customized to your needs.

For additional information regarding Cummins available products and services, please contact your Sales Representative.

Pricing for Services:

This 1 year proposal has been customized for your equipment and operations as described here:

<u>Customer Information:</u>	<u>Contact Information:</u>
CITY OF BROKEN ARROW	Name: Justin McGuire
PO BOX 610, BROKEN ARROW, Oklahoma, 74013-0610	Phone Number: 539-867-7263
Account Number:	Cell:
	Email:



City of Broken Arrow

Request for Action

File #: 26-1171, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 08/03/2026

Title:

Ratification of the Claims List Check Register Dated July 27, 2026

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from July 07, 2026 through July 27, 2026 Checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve automated clearing house) were processed for a total of \$5,827,464.24 for the various funds.

Governmental Funds	\$3,242,282.29
BAMA	\$2,549,765.29
BAEDA	<u>\$ 35,416.66</u>
Total	\$5,827,464.24

A summary by funds and detail are attached.

Cost: \$2,549,765.29

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated July 27, 2026

Recommendation:...**recommend**

Ratify Claims List Check Register dated 07/27/2026

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	893,326.71	892
220	BA MUNICIPAL AUTHORITY	2,549,265.29	1,317
221	BAMA SALES TAX DEBT SERVICE	500.00	1
226	STORMWATER CAPITAL IN LIEU OF	77,640.80	1
227	CVB-HOTEL MOTEL	107,652.25	60
329	VEHICLE REPLACEMENT FUND	6,999.70	6
330	SALES TAX CAPITAL IMPROVEMENT	254,201.36	13
331	POLICE ENHANCEMENTS	4,800.88	1
332	PARK & REC CAP IMPROV	415.00	1
342	STREET LIGHT FUND	40,273.28	11
343	STREET SALES TAX FUND	184,178.28	27
344	PS SALES TAX POLICE	343,905.81	550
345	PS SALES TAX FIRE	168,566.60	257
351	PSO 1% FRANCHISE FEE-INFRASTRU	132.48	1
592	2014 BOND ISSUE	190.00	1
593	2018 BOND ISSUE	828,549.03	12
660	WORKERS COMPENSATIONS	106,466.77	20
661	GROUP HEALTH AND LIFE	161,235.42	17
770	DEBT SERVICE	54,348.92	1
882	AGENCY FUND DEPOSITS	9,399.00	7
887	ECONOMIC DEVELOP AUTHORITY	35,416.66	1
Total		5,827,464.24	3,197

City of Broken Arrow
Check Register by Fund

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Fund 220

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/11/2026	202834	826 LOWES	974204	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/12	127.70
			972682	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/12	42.71
			974684	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/12	10.42
			974900	BLANKET PO FOR MISC. ITEMS	2205415 560410		2026/12	286.74
			973528	BLANKET PO FOR MISC. ITEMS	2205405 560230		2026/12	66.93
			973185	BLANKET PO FOR MISC. ITEMS	2205415 560230		2026/12	211.69
			973185	BLANKET PO FOR MISC. ITEMS	2205415 560240		2026/12	312.55
			974878	BLANKET PO FOR MISC. ITEMS	2205415 560230		2026/12	378.63
			974878	BLANKET PO FOR MISC. ITEMS	2205415 560240		2026/12	379.24
			977324	BLANKET PO FOR MISC. ITEMS	2205403 570150	WL26010	2026/12	130.09
			978091	BLANKET PO FOR MISC. ITEMS	2205415 560400		2026/12	73.10
			982337	BLANKET PO FOR MISC. ITEMS	2205405 560230		2026/12	109.07
			982177	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/12	25.56
			986999	BLANKET PO FOR MISC. ITEMS	2205415 560200		2026/12	52.77
			972742	BLANKET PO FOR MISC. ITEMS	2205415 560410		2026/12	22.45
			974387	BLANKET PO FOR MISC. ITEMS	2205120 560180		2026/12	23.87
			977221	BLANKET PO FOR MISC. ITEMS	2205100 560180		2026/12	578.53
			979385	BLANKET PO FOR MISC. ITEMS	2205120 560180		2026/12	481.65
			982223	BLANKET PO FOR MISC. ITEMS	2205415 570170	2654300	2026/12	27.47
			986727	BLANKET PO FOR MISC. ITEMS	2205010 570170	2650040	2026/12	35.63
			978079	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/12	312.72
				Total For Check # 202834				3,689.52
07/13/2026	202836		974667	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/12	16.36
			977705	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/12	54.98
				Total For Check # 202836				71.34
07/16/2026	340577	5000 ASHLEY RHEA	PDR 07272026	PRETREATMENT CONFERENCE- DIEM	2205404 550030		2027/1	360.00
				Total For Check # 340577				360.00
07/16/2026	340582	5094 JAMIE STAFFORD	PDR 07272026	PRETREATMENT CONFERENCE-PER	2205404 550030		2027/1	360.00
				Total For Check # 340582				360.00
07/16/2026	340593	5374 ZACH SMITH	10033	MENTOR LUNCH REIMB	2205305 560230		2027/1	31.75
				Total For Check # 340593				31.75
07/16/2026	340595	416 ACCURATE ENVIRONMENTAL	SU40352	SU40352 MAY 21, 2026	2205404 560340		2026/12	263.00
			IF23049	IF23049 07/07/2026	2205404 530340		2026/12	945.00

City of Broken Arrow
Check Register by Fund

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Fund 220

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			IF30077	IF30077 07/08/2026	2205405 530340		2026/12	210.00
					Total For Check # 340595			1,418.00
07/16/2026	340597	489 ADMIRAL EXPRESS LLC	211201-S	211201-S 06/30/2026	2205205 560030		2026/12	90.18
			211127-S	211127-S 06/30/2026	2205100 560030		2026/12	194.37
			211128-S	211128-S 06/30/2026	2205401 560030		2026/12	450.05
					Total For Check # 340597			734.60
07/16/2026	340598	2243 ADVANCED WORKZONE	0037540-IN	0037540-IN JUNE 30, 2026	2205403 570150	WL26010	2026/12	7,900.50
					Total For Check # 340598			7,900.50
07/16/2026	340599	149 AMERICAN ELECTRIC	844-103-0-2 06302026	FY26 ANNUAL AGREEMENT 955-844-103-	2205100 550250		2026/12	4,639.24
			540-379-4-6 06302026	FY26 ANNUAL AGREEMENT 954-540-379-	2205410 550250		2026/12	61,308.46
			540-379-4-6 6302026A	FY26 ANNUAL AGREEMENT SINGLES	2205400 550250		2026/12	24.71
			111-374-0-5 06162026	FY26 ANNUAL AGREEMENT 958-111-374-	2205400 550250		2026/12	2,036.75
					Total For Check # 340599			68,009.16
07/16/2026	340600	4918 AIRGAS, INC	9173222900	BLANKET PO WELDING MATERIAL	2205405 560110		2026/12	302.00
			9173222878	BLANKET PO WELDING MATERIAL	2205405 560110		2026/12	68.07
					Total For Check # 340600			370.07
07/16/2026	340602	4935 AMAZON.COM SALES INC	1H6Y-NNLH-N6KJ	BLOCK PARTY STOCK UP	220 141000		2026/12	716.49
					Total For Check # 340602			716.49
07/16/2026	340603	2508 AMERIFLEX HOSE &	515685	BLANKET PO - HOSES & FITTINGS	2205403 560200		2026/12	53.00
			531004	BLANKET PO - HOSES & FITTINGS	2205415 540200		2026/12	40.50
					Total For Check # 340603			93.50
07/16/2026	340604	4929 ANALYTICAL ENVIRONMENTAL	106139	106139 07/01/2026	2205405 530340		2026/12	540.00
					Total For Check # 340604			540.00
07/16/2026	340605	11 ANCHOR STONE CO	261599509	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 570150	WL26010	2026/12	1,026.27
					Total For Check # 340605			1,026.27
07/16/2026	340606	4846 APAC-CENTRAL, INC.	7002484456	BLANKET PO FOR AGGREGATE	2205403 570150	WL26010	2026/12	440.34
					Total For Check # 340606			440.34
07/16/2026	340607	407 APPLIED INDUSTRIAL	7034674758	PARALLEL SHAFT HELICAL	2205405 560450		2026/12	11,500.15

City of Broken Arrow
Check Register by Fund



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Fund 220

CHECK DATE	CHECK #	VENDOR				PROJECT		
					G/L NUMBER		YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340607			11,500.15
07/16/2026	340609	945 AYS LLC	317476	317476 JUNE 30, 2026	2205403 540330		2026/12	108.00
					Total For Check # 340609			108.00
07/16/2026	340610	885 ATWOOD DISTRIBUTING LP	3909	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/12	49.95
			3901	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/12	259.98
			3897	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/12	26.97
			3902	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/12	27.98
			3903	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/12	42.89
					Total For Check # 340610			407.77
07/16/2026	340613	1330 BRINK'S INCORPORATED	8686877 JUNE 2026	8686877 JUNE 2026 ACCT# 9999786435	2201503 550280		2026/12	1,436.73
					Total For Check # 340613			1,436.73
07/16/2026	340619	295 CITY OF TULSA	204713-2156415 06/26	204713-2156415 MAY 29-JUNE 30, 2026	2205405 540930		2026/12	838.49
			219045-2170373 06/26	219045-2170373 MAY 29-JUNE 30, 2026	2205405 540930		2026/12	0.01
					Total For Check # 340619			838.50
07/16/2026	340620	1391 CLEAN THE UNIFORM CO	52199897	52199897 JUNE 26, 2026	2205405 540310		2026/12	57.60
			52199897	52199897 JUNE 26, 2026	2205405 540330		2026/12	7.50
			52198779	52198779 JUNE 19, 2026	2205405 540310		2026/12	57.60
			52198779	52198779 JUNE 19, 2026	2205405 540330		2026/12	23.82
			52198298	52198298	2205130 540310		2026/12	6.60
			52198298	52198298	2205120 540310		2026/12	92.91
			52198298	52198298	2205400 540310		2026/12	118.63
			52198298	52198298	2205415 540310		2026/12	96.91
			52198298	52198298	2205406 540310		2026/12	39.22
			52198298	52198298	2205403 540310		2026/12	68.81
			52198298	52198298	2205115 540310		2026/12	35.48
			52198298	52198298	2205010 540310		2026/12	603.11
			52198298	52198298	2201700 540330		2026/12	3.90
			52198298	52198298	2205120 540330		2026/12	25.00
			52198298	52198298	2205400 540330		2026/12	9.48
			52197176	52197176	2205130 540310		2026/12	6.60
			52197176	52197176	2205120 540310		2026/12	92.91
			52197176	52197176	2205400 540310		2026/12	118.63
			52197176	52197176	2205415 540310		2026/12	91.63

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			52197176	52197176	2205406 540310		2026/12	39.22
			52197176	52197176	2205403 540310		2026/12	68.81
			52197176	52197176	2205115 540310		2026/12	35.48
			52197176	52197176	2205010 540310		2026/12	598.93
			52197176	52197176	2201700 540330		2026/12	3.90
			52197176	52197176	2205120 540330		2026/12	25.00
			52197176	52197176	2205400 540330		2026/12	9.48
			52201015	52201015 07/03/2026	2205410 540310		2026/12	31.92
			52201015	52201015 07/03/2026	2205410 540330		2026/12	0.68
			52201015	52201015 07/03/2026	2205410 540330		2026/12	3.75
			52201015	52201015 07/03/2026	2205410 540330		2026/12	9.75
					Total For Check # 340620			2,383.26
07/16/2026	340621	5323 COLUMN SOFTWARE PBC	B6B5005-0353	B6B5005-0353 JUNE 24, 2026	2205130 550050		2026/12	77.66
			B6BD5005-0354	B6BD5005-0354 JUNE 29, 2026	2205130 550050		2026/12	129.70
					Total For Check # 340621			207.36
07/16/2026	340625	50 DITCH WITCH OF TULSA	E03100	Subsite for JT5	2205400 560200		2026/12	6,771.96
					Total For Check # 340625			6,771.96
07/16/2026	340627	1634 ILLINOIS TOOL WORKS INC	INV244632	Brake handle assembly and control cable	2205400 560310		2026/12	632.60
					Total For Check # 340627			632.60
07/16/2026	340629	2107 EMPIRE PRINTING	63323	(4)- 2XLT- Port Authority Tall Long Sleeve	2205010 560100		2026/12	125.20
					Total For Check # 340629			125.20
07/16/2026	340631	4110 FLEET FUELS LLC	SI-85094	SI-85094	220 143015		2026/12	15,639.85
					Total For Check # 340631			15,639.85
07/16/2026	340632	900 FORTILINE INC	7436841	pw stock	220 141000		2026/12	2,696.00
					Total For Check # 340632			2,696.00
07/16/2026	340634	1256 GEODECA LLC	2606041	Geodeca On Call Services 2652040	2205205 530870	2652040	2026/12	1,960.00
					Total For Check # 340634			1,960.00
07/16/2026	340635	5010 GOBER CONSTRUCTION LLC	PA 2 2254401	Old Town Houston WL Bore Improvements	2205403 570150	WL26020	2026/12	9,351.56
					Total For Check # 340635			9,351.56

City of Broken Arrow
Check Register by Fund

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Fund 220

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/16/2026	340637	76 GRAINGER	9960862978	Manual 2-Way Ball Valve,NPT,304 SS	2205415 560410		2026/12	506.50
			9957860944	Wire connectors for lift stations and test	2205415 560240		2026/12	1,189.17
			9957860944	Wire connectors for lift stations and test	2205415 560410		2026/12	270.26
				Total For Check #	340637			1,965.93
07/16/2026	340638	77 GRAND RIVER DAM AUTHORITY	1905	ELECTRIC FOR OOWA PUMP STATION	2205405 550940		2026/12	182.24
				Total For Check #	340638			182.24
07/16/2026	340639	79 GREEN ACRE SOD FARMS	17139	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/12	47.50
			16400	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/12	250.00
			16415	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/12	95.00
			16901	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/12	95.00
			17005	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/12	95.00
			15882	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/12	95.00
			16032	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/12	95.00
			16232	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/12	380.00
			15753	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/12	380.00
				Total For Check #	340639			1,532.50
07/16/2026	340640	944 GREEN COUNTRY TESTING	99004	Green Country Testing Contract	2205210 530870	SW25110	2026/12	1,850.00
				Total For Check #	340640			1,850.00
07/16/2026	340642	106 HACH COMPANY	15058883	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/12	543.97
			15048649	Water meter for Water Resources	2205404 570040	2654700	2026/12	5,138.99
				Total For Check #	340642			5,682.96
07/16/2026	340644	2337 ICM OF AMERICA INC	096072	PW Stock	220 141000		2026/12	1,915.20
				Total For Check #	340644			1,915.20
07/16/2026	340645	5416 IDENTITY LINKS INC	640437	Go-Green Recycling Rubber Ducks	2205010 550310		2026/12	2,351.80
				Total For Check #	340645			2,351.80
07/16/2026	340647	3537 J & J BOWERS LAWN CARE	263006	BAMA APPROVED 05/05/26 - MOWING	2205400 540280		2026/12	2,170.00
			263006	BAMA APPROVED 05/05/26 - MOWING	2205415 540280		2026/12	2,170.00
				Total For Check #	340647			4,340.00
07/16/2026	340649	5475 MATRIX IMAGING SOLUTIONS	DP2603256	DP2603256 JUNE 30, 2026	2201503 550280		2026/12	11,718.13
			DP2603256	DP2603256 JUNE 30, 2026	2201503 550390		2026/12	22,249.35

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
Total For Check # 340649								33,967.48
07/16/2026	340652	25 NAPA AUTO PARTS	027421	WWFDRUM	2205120 560210		2026/12	172.50
			027422	2413	2205120 560230		2026/12	6.66
			027430	CAR017P	2205400 560200		2026/12	72.21
			027430		2205400 560200		2026/12	34.98
			027433	1016375	2205415 570170		2026/12	138.68
			027439	388BDM	2205010 560190		2026/12	714.28
			027442	8981554621	2205010 560200		2026/12	107.07
			027453	7030400	2205305 560200		2026/12	369.12
			027457	7030400	2205305 560200		2026/12	92.28
			027260	200906	2205115 560200		2026/12	18.53
			027260	230266	2205115 560200		2026/12	10.91
			027260	1372	2205115 560200		2026/12	4.25
			027260	115	2205115 560210		2026/12	15.50
			027260	5W30BULK	2205115 560210		2026/12	35.21
			027269	2413	2205120 560230		2026/12	6.66
			027273	2253989	2205010 560200		2026/12	69.56
			027273	2272926	2205010 560200		2026/12	141.82
			027273	6771	2205010 560200		2026/12	48.06
			027273	6770	2205010 560200		2026/12	78.23
			027273	15W40BULK	2205010 560210		2026/12	143.14
			027274	600564	2205010 560200		2026/12	33.61
			027274	1748XD	2205010 560200		2026/12	33.74
			027274	3788	2205010 560200		2026/12	29.16
			027274	9082	2205010 560200		2026/12	12.79
			027274	2812	2205010 560200		2026/12	86.76
			027274	9520	2205010 560200		2026/12	45.39
			027274	15W40BULK	2205010 560210		2026/12	101.04
			027275	2272926	2205010 560200		2026/12	141.82
			027275	2253989	2205010 560200		2026/12	69.56
			027275	6771	2205010 560200		2026/12	48.06
			027275	6770	2205010 560200		2026/12	78.23
			027275	15W40BULK	2205010 560210		2026/12	143.14
			027276	85001	2205010 560190		2026/12	206.64
			027276	366BDMDUAL	2205010 560190		2026/12	1,873.12
			027277	SG03020014	2205010 560200		2026/12	26.11
			027277	29558329	2205010 560200		2026/12	128.38

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			027277	4329012482	2205010 560200	2026/12	114.67
			027277	85W140BULK	2205010 560210	2026/12	5.63
			027277	HDATFBULK	2205010 560210	2026/12	5.74
			027278	5416956	2205403 560200	2026/12	53.22
			027278	789DEF	2205403 560210	2026/12	11.11
			027278	HDRTU1GAL	2205403 560210	2026/12	8.58
			027279	7177784	2205305 560200	2026/12	42.67
			027279	82180	2205305 560200	2026/12	8.03
			027279	7030444	2205305 560200	2026/12	155.58
			027279	7030414	2205305 560200	2026/12	36.18
			027279	7030431	2205305 560200	2026/12	76.70
			027280	3492060	2205305 560200	2026/12	100.44
			027280	1016307	2205305 560200	2026/12	85.02
			027283	FT8909F	2205305 560200	2026/12	70.56
			027283	FT8918F	2205305 560200	2026/12	66.26
			027283	2413	2205305 560230	2026/12	6.66
			027285	1000KG	2205120 560240	2026/12	555.56
			027288	366BDMDUAL	2205010 560190	2026/12	468.28
			027294	296722	2205120 560240	2026/12	497.46
			027297	CT006808300AA	2205010 560200	2026/12	1,818.46
			027297		2205010 560200	2026/12	16.87
			027215	366BDMDUAL	2205010 560190	2026/12	3,746.24
			027218	FT880073	2205403 560200	2026/12	118.98
			027218	FT880082	2205403 560200	2026/12	136.20
			027218	FT7867	2205403 560200	2026/12	69.12
			027218	FT7991	2205403 560200	2026/12	73.62
			027219	FT880073	2205403 560200	2026/12	118.98
			027219	FT880082	2205403 560200	2026/12	136.20
			027219	FT7867	2205403 560200	2026/12	69.12
			027219	FT7991	2205403 560200	2026/12	73.62
			027229	HC3Z1A189F	2205305 560190	2026/12	148.66
			027233	9080XL	2205120 560230	2026/12	15.56
			027235	F000184	2205305 560190	2026/12	366.74
			027236	530158	2205403 560200	2026/12	141.11
			027237	CTNL9300631	2205010 560200	2026/12	1,427.69
			027240	127504	2205200 560200	2026/12	1,404.44
			027241	127504	2205404 560200	2026/12	1,404.44
			027248	7030412	2205305 560200	2026/12	3.94

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		NAME	INVOICE	DESCRIPTION			
	027248		7030413	2205305 560200		2026/12	6.92
	027248		7030358	2205305 560200		2026/12	13.62
	027248		7319365	2205305 560200		2026/12	126.88
	027248		7030387	2205305 560200		2026/12	101.53
	027248		7030388	2205305 560200		2026/12	100.63
	027248		7030389	2205305 560200		2026/12	101.61
	027248		7030390	2205305 560200		2026/12	102.34
	027248		7516849	2205305 560200		2026/12	1,818.24
	027248		7516849	2205305 560200		2026/12	50.00
	027252		789DEF	2205010 560210		2026/12	1,022.12
	027254		1372	2205405 560200		2026/12	4.25
	027254		230266	2205405 560200		2026/12	10.91
	027254		200697	2205405 560200		2026/12	29.51
	027254		115	2205405 560210		2026/12	15.50
	027254		5W30BULK	2205405 560210		2026/12	35.21
	027257		20052	2205010 560200		2026/12	220.61
	027257			2205010 560200		2026/12	292.50
	27003		282121 POWER TOOL	2205400 560240		2026/12	385.58
	27006		70065	2205130 560200		2026/12	14.56
	27006		70064	2205130 560200		2026/12	16.07
	27006		40510D	2205130 560200		2026/12	41.82
	27006		40510DAD	2205130 560200		2026/12	32.21
	27008		100050	2205115 560200		2026/12	4.55
	27008		230266	2205115 560200		2026/12	10.91
	27008		9883	2205115 560200		2026/12	12.73
	27008		115	2205115 560210		2026/12	15.50
	27008		5W30BULK	2205115 560210		2026/12	22.86
	27015		366BDM DUAL	2205010 560190		2026/12	463.65
	27022		5085320	2205400 560200		2026/12	66.76
	27022		58141	2205400 560200		2026/12	10.87
	27023		1016196	2205120 560200		2026/12	110.69
	27024		388BDM	2205010 560190		2026/12	330.51
	27031		388BDM	2205010 560190		2026/12	661.02
	27034		4326869RX	2205010 560200		2026/12	631.50
	27034		4326869RX	2205010 560200		2026/12	226.10
	27034		4326869RX	2205010 560200		2026/12	-226.10
	27040		V051134553	2205305 560200		2026/12	471.48
	27040		S6633	2205305 560200		2026/12	570.21

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				27040	112550820	2205305 560200		2026/12	4.20
				27040	4121275640	2205305 560200		2026/12	7.64
				27040	51134492	2205305 560200		2026/12	37.04
				27040	51134460	2205305 560200		2026/12	49.49
				27040	51134470	2205305 560200		2026/12	198.14
				27040	51134453	2205305 560200		2026/12	168.77
				27040	112550820	2205305 560200		2026/12	4.20
				27040	4121275640	2205305 560200		2026/12	7.64
				27040	51134492	2205305 560200		2026/12	37.04
				27040	51134460	2205305 560200		2026/12	49.49
				27040	51134443	2205305 560200		2026/12	168.77
				27040	64135940	2205305 560200		2026/12	102.38
				27040	51137710	2205305 560200		2026/12	99.68
				27040	51134563	2205305 560200		2026/12	448.98
						Total For Check # 340652			28,304.86
07/16/2026	340653			027420	AR174K	2205410 560200		2026/12	33.87
				027436		2205010 560200		2026/12	19.08
				027437	810022	2205115 560200		2026/12	25.92
				027438	49009	2205305 560230		2026/12	20.56
				027445	2413	2205305 560230		2026/12	39.96
				027460	530300	2205305 560200		2026/12	65.56
				027461	8822	2205120 560230		2026/12	36.12
				027462	46AWBULK	2205403 560210		2026/12	37.20
				027259	X0039CSV7L	2205305 560200		2026/12	38.52
				027261		2205305 560200		2026/12	5.89
				027266	600564	2205010 560200		2026/12	33.61
				027266	3788	2205010 560200		2026/12	29.16
				027267	9080XL	2205120 560230		2026/12	15.56
				027270	789DEF	2205400 560210		2026/12	11.11
				027271	124315	2205305 560210		2026/12	7.96
				027272	82190	2205403 560230		2026/12	2.19
				027272	2413	2205403 560230		2026/12	6.66
				027284	550045126	2205305 560210		2026/12	22.08
				027290	1HS09BD1AA	2205404 560200		2026/12	6.76
				027293	75630	2205010 560230		2026/12	6.50
				027295	W1669	2205120 560230		2026/12	54.22
				027220	789DEF	2205403 560210		2026/12	22.22

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		NAME	INVOICE	DESCRIPTION				
			027220	PKA0F3	2205403 560230		2026/12	3.64
			027223	789DEF	2205400 560210		2026/12	11.11
			027227	8822	2205120 560230		2026/12	18.06
			027230	351259	2205305 560230		2026/12	7.77
			027231	789DEF	2205305 560210		2026/12	11.11
			027242	502	2205410 560230		2026/12	45.44
			027243	502	2205400 560230		2026/12	45.44
			027244	502	2205405 560230		2026/12	45.44
			027245	502	2205404 560230		2026/12	45.44
			027247	25676	2205120 560230		2026/12	28.02
			027247	22475	2205120 560230		2026/12	33.60
			027249	7461579	2205305 560200		2026/12	26.27
			027253	821056	2205400 560200		2026/12	8.00
			027256	TOPSOLAR	2205403 560200		2026/12	22.21
			27011	789DEF	2205403 560210		2026/12	11.11
			27012	40510D	2205130 560200		2026/12	41.82
			27012	40510DAD	2205130 560200		2026/12	-32.21
			27013	2888173NX	2205010 560200		2026/12	-6.65
			27016	903PAB2	2205010 560230		2026/12	1.18
			27019	70064	2205130 560200		2026/12	16.07
			27019	70065	2205130 560200		2026/12	-14.56
			27026	702277	2205415 560210		2026/12	12.37
			27028	HDRTU1GAL	2205305 560210		2026/12	17.16
			27032	2253155PE	2205010 560200		2026/12	7.59
			27032	2257250PE	2205010 560200		2026/12	26.07
			27032	2253164PE	2205010 560200		2026/12	17.23
			27032	2253153PE	2205010 560200		2026/12	12.11
					Total For Check # 340653			1,001.55
07/16/2026	340654	4818 NEWTERRA CORPORATION,	PSINC-012501	Replacement parts for aerator	2205410 560450		2026/12	877.48
					Total For Check # 340654			877.48
07/16/2026	340655	4349 OKIE PACKAGING &	322035	PW STOCK	220 141000		2026/12	429.70
			322023BO1	PW STOCK	220 141000		2026/12	377.00
					Total For Check # 340655			806.70
07/16/2026	340657	96 OTA PIKEPASS CENTER	20260600101	20260600101 07/01/2026	2205100 550030		2026/12	7.05
			20260600101	20260600101 07/01/2026	2205120 550030		2026/12	2.63

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		NAME	INVOICE	DESCRIPTION				
			20260600101	20260600101 07/01/2026	2205010 550030		2026/12	357.42
			20260600101	20260600101 07/01/2026	2205200 550030		2026/12	4.30
			20260600101	20260600101 07/01/2026	2205205 550030		2026/12	29.90
			20260600101	20260600101 07/01/2026	2205210 550030		2026/12	14.24
			20260600101	20260600101 07/01/2026	2205305 550030		2026/12	23.05
			20260600101	20260600101 07/01/2026	2205400 550030		2026/12	16.01
			20260600101	20260600101 07/01/2026	2205403 550030		2026/12	-1.86
			20260600101	20260600101 07/01/2026	2205405 550030		2026/12	16.16
			20260600101	20260600101 07/01/2026	2205406 550030		2026/12	5.99
			20260600101	20260600101 07/01/2026	2205410 550030		2026/12	483.32
			20260600101	20260600101 07/01/2026	2205415 550030		2026/12	6.93
					Total For Check # 340657			965.14
07/16/2026	340664	5176 REDEYE CHEMS LLC	1837	1837 06/18/2026	2205410 560340		2026/12	8,694.00
					Total For Check # 340664			8,694.00
07/16/2026	340665	2173 RJN GROUP INC	429908	S.25050 Lynn Lane Trunk Sewer	2205415 570160	S.25050	2026/12	17,100.00
					Total For Check # 340665			17,100.00
07/16/2026	340667	969 SHERWOOD CONSTRUCTION	307979	BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	2026/12	270.72
			307980	BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	2026/12	1,402.43
			307907	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/12	173.48
					Total For Check # 340667			1,846.63
07/16/2026	340673	723 THE MET	3066	3066 06/29/2026	2205010 550100		2026/12	1,922.00
					Total For Check # 340673			1,922.00
07/16/2026	340677	55 TULSA AUTO SPRING	1183	UNIT # 08105 JEFF BOHNER	2205305 540200		2026/12	7,211.89
					Total For Check # 340677			7,211.89
07/16/2026	340679	3096 TULSA RECYCLE & TRANSFER	2606BA	2606BA 07/03/2026	2205010 540350		2026/12	34,342.27
					Total For Check # 340679			34,342.27
07/16/2026	340681	4594 U.S.PAYMENTS, LLC	041826	041826 JUNE 30, 2026	2201503 550280		2026/12	53.00
					Total For Check # 340681			53.00
07/16/2026	340682	897 WASTE MANAGEMENT QUARRY	0069550-2185-9	0069550-2185-9 07/01/2026	2205010 540300		2026/12	2,064.45
			0069552-2185-5	0069552-2185-5 07/01/2026 6-95673-	2205010 540300		2026/12	113,118.02

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					Total For Check # 340682			115,182.47
07/16/2026	340683	385 WATKINS SAND COMPANY INC	41313X	BLANKET PO FOR SAND BACKFILL	2205400 560270		2026/12	238.00
			41313X	BLANKET PO FOR SAND BACKFILL	2205400 560800		2026/12	100.00
					Total For Check # 340683			338.00
07/16/2026	340688	4846 APAC-CENTRAL, INC.	7002489095	BLANKET PO FOR ASPHALT (PRIMARY	2205403 570150	WL26010	2027/1	376.80
			7002489279	BLANKET PO FOR ASPHALT (PRIMARY	2205403 570150	WL26010	2027/1	1,522.40
					Total For Check # 340688			1,899.20
07/16/2026	340689	885 ATWOOD DISTRIBUTING LP	3932	BLANKET PO SAFETY SHOES & MISC	2205410 560340		2027/1	299.96
					Total For Check # 340689			299.96
07/16/2026	340690	1688 COGENT INC	5670577	Flygt 3127 Submersible Pump Replacement	2205415 560410		2027/1	17,375.31
					Total For Check # 340690			17,375.31
07/16/2026	340695	1436 CHEROKEE PRIDE CONST. INC.	PA 1 2154300	Willow Springs Lift Station - Prj 2154300	2205410 570150	2154300	2027/1	263,905.25
					Total For Check # 340695			263,905.25
07/16/2026	340696	1391 CLEAN THE UNIFORM CO	52202127	52202127	2205305 540310		2027/1	142.65
			52202127	52202127	2205305 540330		2027/1	13.50
			52202131	52202131 07/10/2026	2205410 540310		2027/1	31.92
			52202131	52202131 07/10/2026	2205410 540330		2027/1	8.52
			52202131	52202131 07/10/2026	2205410 540330		2027/1	3.75
			52202131	52202131 07/10/2026	2205410 540330		2027/1	9.75
					Total For Check # 340696			210.09
07/16/2026	340697	4393 CLOUDPOINT GEOSPATIAL INC	INV-07013	Monthly Managed Services	2201205 530870		2027/1	7,250.00
					Total For Check # 340697			7,250.00
07/16/2026	340699	5392 DOANE AND HARTWIG WATER	I2026-1196	Chloramine Booster Pilot - Prj 2554780	2205405 540280	2554780	2027/1	7,000.00
					Total For Check # 340699			7,000.00
07/16/2026	340701	4794 DAIOHS FIRST CHOICE	TU-1416257	TU-1416257	2205205 560230		2027/1	82.49
					Total For Check # 340701			82.49
07/16/2026	340702	634 DELL MARKETING L.P.	10881787463	new Monitor for Tasha	2205130 560240		2027/1	149.81
			10882287407	Dell Pro Max Tower T2 FCT2250 For	2205205 560240		2027/1	6,967.62

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					Total For Check # 340702			7,117.43
07/16/2026	340703	771 DEPARTMENT OF	INV-008304	INV-008304 06/12/2026	2205400 530110		2027/1	46.00
					Total For Check # 340703			46.00
07/16/2026	340707	5010 GOBER CONSTRUCTION LLC	PA 2A 2254401	Old Town Houston WL Bore Improvements	2205403 570150	WL26020	2027/1	623.44
					Total For Check # 340707			623.44
07/16/2026	340708	5680 NATHAN GOODACRE	2893	2893	2205305 540280		2027/1	6,823.00
					Total For Check # 340708			6,823.00
07/16/2026	340709	4111 HAMPSHIRE INDUSTRIAL	260704	260704 07/02/2026	2205405 540320		2027/1	1,650.00
			260712	260712 07/07/2026	2205405 540320		2027/1	1,765.00
					Total For Check # 340709			3,415.00
07/16/2026	340712	3537 J & J BOWERS LAWN CARE	71026	71026	2205305 540280		2027/1	6,285.00
					Total For Check # 340712			6,285.00
07/16/2026	340717	1546 LINE-X OF TULSA, INC	26070703	UNIT 2642 SPRAY IN BED LINER	2205404 570020	2654200	2027/1	749.00
					Total For Check # 340717			749.00
07/16/2026	340722	25 NAPA AUTO PARTS	27905	64284	2205120 560230		2027/1	2.91
			27906	8822	2205010 560230		2027/1	433.44
			27909	64284	2205120 560230		2027/1	2.91
			27911	789DEF	2205403 560210		2027/1	22.22
			27913	22475	2205120 560230		2027/1	12.96
			27913	25676	2205120 560230		2027/1	12.96
			27914	9080XL	2205410 560230		2027/1	15.56
			27915	115	2205210 560200		2027/1	15.50
			27915	5W30BULK	2205210 560200		2027/1	35.21
			27915	1372	2205210 560200		2027/1	4.25
			27915	230266	2205210 560200		2027/1	10.91
			27915	200697	2205210 560200		2027/1	29.51
			27916	46AWBULK	2205010 560210		2027/1	325.50
			27918	F244465FLATFACE	2205010 560190		2027/1	1,353.04
			27922	502	2205305 560210		2027/1	45.44
			27924	OTR1658B	2205010 560200		2027/1	902.16
			27925	200316	2205400 560200		2027/1	12.73

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		NAME	INVOICE	DESCRIPTION			
	27925		115	2205400 560200		2027/1	15.50
	27925		5W20BULK	2205400 560200		2027/1	60.36
	27925		7502	2205400 560200		2027/1	4.25
	27925		BK2Z19N619A	2205400 560200		2027/1	30.18
	27927		F2GZ1A189A	2205210 560190		2027/1	74.33
	27929		501	2205400 560230		2027/1	17.66
	27934		5005	2205400 560230		2027/1	15.62
	27934		75190	2205400 560230		2027/1	14.84
	27934		26PB	2205400 560230		2027/1	10.43
	27934		49009	2205400 560230		2027/1	20.56
	27935		85001	2205010 560190		2027/1	34.44
	27938		785609	2205010 560200		2027/1	6.79
	27938		192	2205010 560200		2027/1	6.57
	27939		48221950	2205120 560230		2027/1	23.80
	27732			2205415 560200		2027/1	15.31
	27733			2205010 560200		2027/1	22.20
	27734		366BDMDUAL	2205010 560190		2027/1	1,897.20
	27735		19H3884	2205403 560200		2027/1	6.40
	27735		T380869	2205403 560200		2027/1	36.68
	27735		T380773	2205403 560200		2027/1	442.29
	27735		T375698	2205403 560200		2027/1	544.39
	27738		3965	2205305 560200		2027/1	30.93
	27738		DZ128543	2205305 560200		2027/1	65.39
	27738		DZ115390	2205305 560200		2027/1	58.44
	27738		600564	2205305 560200		2027/1	33.61
	27738		2331	2205305 560200		2027/1	22.61
	27738		2330	2205305 560200		2027/1	34.46
	27738		7750S	2205305 560200		2027/1	13.80
	27738		7182	2205305 560200		2027/1	10.55
	27738		RS5692	2205305 560200		2027/1	76.57
	27738		15W40BULK	2205305 560210		2027/1	240.50
	27738			2205305 560230		2027/1	45.00
	27739		950011K	2205305 560200		2027/1	31.20
	27739		29558329	2205305 560200		2027/1	128.38
	27739		1099061	2205305 560200		2027/1	184.57
	27739		HDATFBULK	2205305 560210		2027/1	154.98
	27740		Q216114	2205010 560200		2027/1	670.62
	27740		6891009120	2205010 560200		2027/1	-80.14

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		NAME	INVOICE	DESCRIPTION				
			27741	9080XL	2205210 560230		2027/1	15.56
			27743	789DEF	2205400 560210		2027/1	11.11
			27744	789DEF	2205400 560210		2027/1	11.11
			27745	789DEF	2205400 560210		2027/1	11.11
			27746	34874	2205403 560230		2027/1	4.63
			27746	T375698	2205403 560230		2027/1	-544.39
			27747	735310	2205415 560200		2027/1	76.00
			27750	22475	2205120 560230		2027/1	12.96
			27753	4025J	2205305 560210		2027/1	4.14
			27759	366BDMDUAL	2205010 560190		2027/1	474.30
			27760	1133391776	2205400 560190		2027/1	250.42
			27762	1016496	2205305 560200		2027/1	163.94
			27764	MT1116	2205305 560230		2027/1	1.84
			27765	MC23PF	2205400 560200		2027/1	567.78
			27767	200316	2205415 560200		2027/1	12.73
			27767	552119	2205415 560200		2027/1	7.72
			27767	600208	2205415 560200		2027/1	30.29
			27767	7502	2205415 560200		2027/1	4.25
			27767	15W40BULK	2205410 560210		2027/1	57.72
			27770	5024SB	2205403 560200		2027/1	3.34
			27772	531829	2205010 560200		2027/1	306.66
			27774	EDR1RXD1	2205120 560230		2027/1	20.98
			27775	90363	2205305 560190		2027/1	4.06
			27776	55056948AI	2205305 560200		2027/1	597.22
					Total For Check # 340722			10,363.96
07/16/2026	340723	3273 OKLAHOMA MUNICIPAL	26938	26938	2201700 530850		2027/1	2,500.00
					Total For Check # 340723			2,500.00
07/16/2026	340724	4226 FOSMF LLC	26384	26384 07/09/2026	2205415 560400		2027/1	1,740.00
					Total For Check # 340724			1,740.00
07/16/2026	340727	4505 ON CALL SERVICES AND	133056	133056 07/05/2026	2205405 540280		2027/1	2,275.00
					Total For Check # 340727			2,275.00
07/16/2026	340728	4816 RIVER CITY HYDRAULICS INC	68774	UNIT 2572 ARM STALLS WHEN PICKING	2205010 540200		2027/1	1,069.90
					Total For Check # 340728			1,069.90

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07/16/2026	340729	201 ROYAL PRINTING	67927	67927 07/09/2026	2205205 560230		2027/1	49.50
			67953	67953 07/09/2026	2205205 560230		2027/1	16.50
			67953	67953 07/09/2026	2205225 560230		2027/1	16.50
			67953	67953 07/09/2026	2205210 560230		2027/1	16.50
					Total For Check # 340729			99.00
07/16/2026	340733	533 BROKEN ARROW INSURANCE	3601113	3601113 POLICY# PRO 1400 53407	2201700 550760		2027/1	34,046.00
					Total For Check # 340733			34,046.00
07/16/2026	340734		3601178	3601178	2201700 550760		2027/1	246,122.00
					Total For Check # 340734			246,122.00
07/16/2026	340735		3601265	3601265	2201700 550760		2027/1	15,000.00
					Total For Check # 340735			15,000.00
07/16/2026	340736		3601209	3601209	2201700 550760		2027/1	3,945.50
					Total For Check # 340736			3,945.50
07/16/2026	340737	4478 TRANSCO SUPPLY COMPANY	1068061	PW STOCK	220 141000		2027/1	58.90
			1068071	PW STOCK	220 141000		2027/1	1,217.40
					Total For Check # 340737			1,276.30
07/16/2026	340739	1808 TULSA'S GREEN COUNTRY	115391	115391	2205120 550370		2027/1	348.16
					Total For Check # 340739			348.16
07/16/2026	340740	1496 TWIN CITIES READY MIX INC	324798	BLANKET PO FOR MISC	2205400 560270		2027/1	877.30
					Total For Check # 340740			877.30
07/16/2026	340742	3262 HD SUPPLY, INC	INV01094882	Latex Gloves X-Large	2205410 560230		2027/1	335.80
					Total For Check # 340742			335.80
07/16/2026	340743	31 WELDON PARTS TULSA	3460520-00	3460520-00 07/10/2026	2205410 560200		2027/1	66.48
					Total For Check # 340743			66.48
07/23/2026	340746	5778 ALEXANDER HERNANDEZ	CDL 07102026	CDL REIMB	2205403 530110		2027/1	81.50
					Total For Check # 340746			81.50
07/23/2026	340751	5779 JOSEPH CARRIER	CDL 07072026	CDL REIMB	2205403 530110		2027/1	81.50

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					Total For Check # 340751			81.50
07/23/2026	340756	999903 OTP - UB REFUNDS	208025		220 150807		2027/1	22.54
					Total For Check # 340756			22.54
07/23/2026	340757		208022		220 150807		2027/1	229.97
					Total For Check # 340757			229.97
07/23/2026	340758		208006		220 150807		2027/1	99.45
					Total For Check # 340758			99.45
07/23/2026	340759		208011		220 150807		2027/1	10.62
					Total For Check # 340759			10.62
07/23/2026	340760		208012		220 150807		2027/1	27.23
					Total For Check # 340760			27.23
07/23/2026	340761		208013		220 150807		2027/1	86.16
					Total For Check # 340761			86.16
07/23/2026	340762		208014		220 150807		2027/1	11.79
					Total For Check # 340762			11.79
07/23/2026	340763		208015		220 150807		2027/1	171.51
					Total For Check # 340763			171.51
07/23/2026	340764		208016		220 150807		2027/1	68.80
					Total For Check # 340764			68.80
07/23/2026	340765		208017		220 150807		2027/1	96.42
					Total For Check # 340765			96.42
07/23/2026	340766		208018		220 150807		2027/1	12.60
					Total For Check # 340766			12.60
07/23/2026	340767		208023		220 150807		2027/1	37.96
					Total For Check # 340767			37.96

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07/23/2026	340768		208020	220 150807	2027/1 8.91
				Total For Check # 340768	8.91
07/23/2026	340769		208019	220 150807	2027/1 157.14
				Total For Check # 340769	157.14
07/23/2026	340770		208024	220 150807	2027/1 23.88
				Total For Check # 340770	23.88
07/23/2026	340771		208008	220 150807	2027/1 22.54
				Total For Check # 340771	22.54
07/23/2026	340772		208009	220 150807	2027/1 108.78
				Total For Check # 340772	108.78
07/23/2026	340773		208003	220 150807	2027/1 189.39
				Total For Check # 340773	189.39
07/23/2026	340774		208000	220 150807	2027/1 122.80
				Total For Check # 340774	122.80
07/23/2026	340775		208021	220 150807	2027/1 85.75
				Total For Check # 340775	85.75
07/23/2026	340776		208004	220 150807	2027/1 81.82
				Total For Check # 340776	81.82
07/23/2026	340777		208005	220 150807	2027/1 141.43
				Total For Check # 340777	141.43
07/23/2026	340778		208007	220 150807	2027/1 48.48
				Total For Check # 340778	48.48
07/23/2026	340779		208002	220 150807	2027/1 110.44
				Total For Check # 340779	110.44
07/23/2026	340780		207999	220 150807	2027/1 109.42
				Total For Check # 340780	109.42

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
07/23/2026	340781			208010		220 150807	2027/1	120.77
						Total For Check # 340781		120.77
07/23/2026	340786	4919 ADEMCO INC.		303647585	303647585 06/03/2026	2205405 560180	2026/12	208.58
						Total For Check # 340786		208.58
07/23/2026	340789	149 AMERICAN ELECTRIC		100-813-0-1 06232026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250	2026/12	1,161.05
				324-103-0-2 062626	FY26 ANNUAL AGREEMENT 958-324-103-	2205415 550250	2026/12	25,845.74
				324-103-0-2 062626A	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250	2026/12	313.65
				324-103-0-2 062626B	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250	2026/12	24.65
						Total For Check # 340789		27,345.09
07/23/2026	340791	4935 AMAZON.COM SALES INC		14KL-CDQJ-4HH9	ITEM: Post-it Pop-up Notes, 6 Lined Sticky	2205130 560030	2026/12	15.17
				1VJW-CQ7T-3WK3	PW STOCK	220 141000	2026/12	238.40
				1VJW-CQ7T-3WK3	PW STOCK	2205130 560230	2026/12	72.79
				1HL9-44WX-XVJP	FOR CHRIS	2205400 560030	2026/12	18.56
				1RCV-Q4WP-7LLX	REQ BY ANDREW	2205415 560230	2026/12	179.97
				1119-747Y-GXP3	PW STOCK ORDER	220 141000	2026/12	47.73
						Total For Check # 340791		572.62
07/23/2026	340793	1465 AMERICAN WASTE CONTROL		417077	417077 JUNE 30, 2026	2205405 540320	2026/12	60.00
						Total For Check # 340793		60.00
07/23/2026	340796	945 AYS LLC		317475	317475 06/30/2026	2205403 540330	2026/12	43.20
						Total For Check # 340796		43.20
07/23/2026	340797	885 ATWOOD DISTRIBUTING LP		3912	BLANKET PO SAFETY SHOES & MISC	2205305 560230	2026/12	9.99
				3888	BLANKET PO SAFETY SHOES & MISC	2205305 560230	2026/12	24.96
				3916	BLANKET PO SAFETY SHOES & MISC	2205400 560230	2026/12	3.49
				3914	BLANKET PO SAFETY SHOES & MISC	2205400 560230	2026/12	30.46
				3913	BLANKET PO SAFETY SHOES & MISC	2205400 560230	2026/12	10.47
						Total For Check # 340797		79.37
07/23/2026	340798	1688 COGENT INC		5661191	10.1 Inch HMI	2205415 570040	2654450 2026/12	889.18
				5661163	10.1 Inch Maple System HMIs	2205415 560410	2026/12	1,729.68
						Total For Check # 340798		2,618.86

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07/23/2026	340799	4763 B&M SUPPLIERS LLC	BLM-0953	WAREHOUSE	220 141000		2026/12	623.00
					Total For Check # 340799			623.00
07/23/2026	340802	4820 BIG TEX TRAILER WORLD, INC	INV#487-809686	DONNIE H TRAILER	2205403 560200		2026/12	70.00
					Total For Check # 340802			70.00
07/23/2026	340803	5732 BIO-CHEM INCORPORATED	S1125OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 540280		2026/12	29,491.74
					Total For Check # 340803			29,491.74
07/23/2026	340805	3 BRENNTAG	BSW709301	BLANKET PO - CHLORINE	2205405 560340		2026/12	16,135.40
			BSW708000	BLANKET PO - CHLORINE	2205405 560340		2026/12	5,026.56
					Total For Check # 340805			21,161.96
07/23/2026	340807	20 BROKEN ARROW LAWN &	137463	BLANKET PO FOR MISC	2205305 560230		2026/12	29.13
			137512	BLANKET PO FOR MISC	2205305 560230		2026/12	196.61
					Total For Check # 340807			225.74
07/23/2026	340808	3569 CASCADE ENGINEERING INC.	261011612	BAMA APPROVED 06/01/2026 - TRASH	2205010 560420		2026/12	35,659.20
					Total For Check # 340808			35,659.20
07/23/2026	340809	3526 CENTRAL POWER SYSTEMS &	R111002039:01	UNIT 2211 DASH ALARM GOING OFF	2205305 540200		2026/12	15,047.66
					Total For Check # 340809			15,047.66
07/23/2026	340812	1391 CLEAN THE UNIFORM CO	52199405	52199405 JUNE 24, 2026	2205130 540310		2026/12	6.60
			52199405	52199405 JUNE 24, 2026	2205400 540310		2026/12	118.63
			52199405	52199405 JUNE 24, 2026	2205415 540310		2026/12	96.91
			52199405	52199405 JUNE 24, 2026	2205406 540310		2026/12	39.22
			52199405	52199405 JUNE 24, 2026	2205403 540310		2026/12	68.81
			52199405	52199405 JUNE 24, 2026	2205115 540310		2026/12	33.50
			52199405	52199405 JUNE 24, 2026	2205010 540310		2026/12	588.24
			52199405	52199405 JUNE 24, 2026	2201700 540330		2026/12	3.90
			52199405	52199405 JUNE 24, 2026	2205120 540330		2026/12	25.00
			52199405	52199405 JUNE 24, 2026	2205400 540330		2026/12	9.48
			52199405	52199405 JUNE 24, 2026	2205120 540330		2026/12	92.91
					Total For Check # 340812			1,083.20
07/23/2026	340813	1270 CORE & MAIN	V000045726	PW STOCK ORDER	220 141000		2026/12	2,960.00
					Total For Check # 340813			2,960.00

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07/23/2026	340814	771 DEPARTMENT OF	2606250370117	2606250370117 07/06/2026	2205410 530750		2026/12	23,562.40
					Total For Check # 340814			23,562.40
07/23/2026	340816	2107 EMPIRE PRINTING	64084B	quotes 64084A, 64084B, 64084C	2205404 560100		2026/12	208.46
			64084C	quotes 64084A, 64084B, 64084C	2205404 560100		2026/12	388.79
			64084A	quotes 64084A, 64084B, 64084C	2205404 560100		2026/12	179.84
			64199	Req by Edith Finnell	2205401 560100		2026/12	52.75
					Total For Check # 340816			829.84
07/23/2026	340817	66 FERGUSON WATERWORKS	0800857-2	PRICING FROM ASIA PW STOCK	220 141000		2026/12	9,031.80
					Total For Check # 340817			9,031.80
07/23/2026	340818	1231 AT&T MOBILITY LLC	19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205200 550220		2026/12	92.69
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205405 550540		2026/12	184.60
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205415 550540		2026/12	167.36
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205205 550540		2026/12	185.38
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205200 550540		2026/12	40.54
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205010 550540		2026/12	95.83
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205115 550540		2026/12	40.54
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205400 550540		2026/12	121.62
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205230 550540		2026/12	52.15
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205401 550540		2026/12	81.08
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205130 550540		2026/12	81.08
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205406 550540		2026/12	258.84
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205305 550540		2026/12	202.70
					Total For Check # 340818			1,604.41
07/23/2026	340819		19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205115 550220		2026/12	32.66
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205120 550220		2026/12	141.30
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205405 550220		2026/12	47.10
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205410 550220		2026/12	25.24
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205415 550220		2026/12	32.50
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205010 550220		2026/12	72.91
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205200 550220		2026/12	339.80
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205400 550220		2026/12	64.44
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205410 550220		2026/12	45.45
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2201205 550540		2026/12	75.72

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			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205115 550540		2026/12	197.34
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205200 550540		2026/12	210.62
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205205 550540		2026/12	139.79
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205305 550540		2026/12	349.56
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205400 550540		2026/12	790.14
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205401 550540		2026/12	102.63
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205406 550540		2026/12	1,266.88
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205415 550540		2026/12	483.18
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205405 550540		2026/12	40.54
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205210 550540		2026/12	40.54
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205130 550540		2026/12	40.54
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205010 550540		2026/12	237.88
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2201700 550540		2026/12	162.16
				Total For Check # 340819				4,938.92
07/23/2026	340821	79 GREEN ACRE SOD FARMS	17152	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/12	260.00
			17153	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/12	195.00
				Total For Check # 340821				455.00
07/23/2026	340823	369 HAYNES EQUIPMENT CO	INV8133032	HEP0038995: Air Release Valve /BUNA, 1"	2205415 560410		2026/12	2,733.47
				Total For Check # 340823				2,733.47
07/23/2026	340824	1144 HDR, INC	1200842942	BLANKET PO FOR ON CALL SERVICES	2205405 530870		2026/12	4,980.39
				Total For Check # 340824				4,980.39
07/23/2026	340825	725 HOLLOWAY, UPDIKE AND	PA 13 2154280	South Park South Lift Station Relief Line	2205410 570160	2154280	2026/12	3,000.00
				Total For Check # 340825				3,000.00
07/23/2026	340826	1831 HUGG & HALL EQUIPMENT	50637144	50637144 04/30/2026	2205130 540200		2026/12	1,232.29
				Total For Check # 340826				1,232.29
07/23/2026	340829	2004 KIMLEY-HORN & ASSOCIATES	061292300-0526	091537	2205400 570160	165424	2026/12	9,480.00
				Total For Check # 340829				9,480.00
07/23/2026	340831	131 LOCKE SUPPLY COMPANY	58276526-00	BLANKET PO FOR PLUMBING &	2205400 560230		2026/12	42.49
				Total For Check # 340831				42.49
07/23/2026	340833	269 OKLAHOMA DEPARTMENT OF	2606260410396	2606260410396 07/06/2026	2205405 530750		2026/12	9,541.00

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		NAME	INVOICE	DESCRIPTION					
						Total For Check # 340833			9,541.00
07/23/2026	340834	98 OKLAHOMA NATURAL GAS CO	110016445 07142026	210105033 1100164 45 JULY 14, 2026	2205120 550240			2026/12	168.63
			179009782 07142026	211104019 1790097 82 JULY 14, 2026	2205100 550240			2026/12	168.63
			252838500 07142026	213245206 2528385 00 JULY 14, 2026	2205120 550240			2026/12	190.33
					Total For Check # 340834				527.59
07/23/2026	340838	4816 RIVER CITY HYDRAULICS INC	67897	UNIT# 2207	2205010 540200			2026/12	9,881.07
					Total For Check # 340838				9,881.07
07/23/2026	340841	81 SHERWIN WILLIAMS CO	29473163730626	BLANKET PO FOR PAINT SUPPLIES	2205415 570170		2654300	2026/12	369.25
					Total For Check # 340841				369.25
07/23/2026	340842	969 SHERWOOD CONSTRUCTION	307839	BACKUP BLANKET PO FOR ASHPALT	2205305 560270			2026/12	336.72
					Total For Check # 340842				336.72
07/23/2026	340843	80 SMITH & LOVELESS INC	206092	8L32B PUMP VAC 1/2 HP 1/60/115V 1725	2205415 560410			2026/12	2,352.98
					Total For Check # 340843				2,352.98
07/23/2026	340847	3945 TEXIAN GEOSPATIAL & ASSET	T2026 0945	RTK GNSS Receivers (For collecting GIS	2205406 570040		2654330	2026/12	10,190.00
			T2026 0945	RTK GNSS Receivers (For collecting GIS	2205400 570040		2654330	2026/12	20,505.00
					Total For Check # 340847				30,695.00
07/23/2026	340849	1104 TIGER, INC.	0626312969	0626312969 JUNE 2026 400 N PECAN	2205120 550240			2026/12	2.76
			0626312996	0626312996 JUNE 2026 430 N PECAN	2205120 550240			2026/12	2.76
					Total For Check # 340849				5.52
07/23/2026	340851	571 TULSA CITY COUNTY HEALTH	NV2607002	NV2607002 07/02/2026	2205410 530340			2026/12	3,785.00
					Total For Check # 340851				3,785.00
07/23/2026	340852	1489 TULSA HEALTH DEPARTMENT	NV2607015	NV2607015 07/02/2026	2205405 530340			2026/12	107.00
					Total For Check # 340852				107.00
07/23/2026	340853	4962 TULSA WINWATER CO.	034858 01	PW STOCK ORDER	220 141000			2026/12	2,936.08
					Total For Check # 340853				2,936.08
07/23/2026	340854	1496 TWIN CITIES READY MIX INC	324393	BLANKET PO FOR MISC	2205400 560270			2026/12	451.20
			324392	BLANKET PO FOR MISC	2205305 560270			2026/12	534.00

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		NAME	INVOICE	DESCRIPTION				
			324394	BLANKET PO FOR MISC	2205400 560270		2026/12	155.20
					Total For Check # 340854			1,140.40
07/23/2026	340855	1324 ULINE	209903476	PW Stock	220 141000		2026/12	356.64
					Total For Check # 340855			356.64
07/23/2026	340856	744 UNITED RENTALS, INC	263624224-001	BLANKET PO FOR MISC RENTALS	2205305 540320		2026/12	2,498.00
					Total For Check # 340856			2,498.00
07/23/2026	340857	5342 VEGA AMERICAS, INC.	685965	VEGA C 11 and C 21 radar upgrades,	2205415 570040	2654450	2026/12	21,264.37
					Total For Check # 340857			21,264.37
07/23/2026	340858	48 WARREN POWER &	P4286801	36" Bucket-Matt Duran	2205305 560240		2026/12	1,750.00
					Total For Check # 340858			1,750.00
07/23/2026	340859	897 WASTE MANAGEMENT QUARRY	2446399-1006-0	2446399-1006-0 CUST ID22-94287-53000	2205410 540300		2026/12	971.06
			2446399-1006-0	2446399-1006-0 CUST ID22-94287-53000	2205410 540330		2026/12	188.43
			0069584-2185-8	0069584-2185-8 CUST ID 33-34609-73000	2205410 540300		2026/12	30.71
			0069546-2185-7	0069546-2185-7 CUST ID 2-70303-63000	2205410 540300		2026/12	22,846.87
					Total For Check # 340859			24,037.07
07/23/2026	340860	26 BERRY COMPANIES INC	07379027	07379027 06/17/2026	2205305 540320		2026/12	1,392.00
					Total For Check # 340860			1,392.00
07/23/2026	340861	416 ACCURATE ENVIRONMENTAL	IG01075	IG01075 07/14/2026	2205404 530340		2027/1	980.00
			IG06080	IG06080 JULY 18, 2026	2205410 530340		2027/1	145.00
					Total For Check # 340861			1,125.00
07/23/2026	340864	149 AMERICAN ELECTRIC	952-315-1-1 07152026	FY27 958-324-103-0 ANNUAL	2205406 550250		2027/1	27.76
					Total For Check # 340864			27.76
07/23/2026	340866	4918 AIRGAS, INC	9173484232	WELDING MATERIALS	2205405 560110		2027/1	503.10
					Total For Check # 340866			503.10
07/23/2026	340867	4935 AMAZON.COM SALES INC	1DYP-6PP6-J1PG	Flashlights	2205210 560240		2027/1	254.38
			1HRJ-V4G6-1WRK	Scrim Wipes	220 141000		2027/1	1,491.00
			1M7R-CDXH-4TJG	REQ BY TRAVIS	2205400 560230		2027/1	242.60
			1LYL-3RC9-NC1W	pw stock order	220 141000		2027/1	406.71

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340867			2,394.69
07/23/2026	340868	5180 AMERICAN MEDICAL GAS	4969	BLANKET PO FOR PROPANE, MEDICAL	2205120 560210		2027/1	135.00
					Total For Check # 340868			135.00
07/23/2026	340872	945 AYS LLC	317475A	317475A 06/30/2026	2205403 540330		2027/1	64.80
					Total For Check # 340872			64.80
07/23/2026	340874	885 ATWOOD DISTRIBUTING LP	3930	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2027/1	53.60
			3929	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2027/1	51.35
			3941	BLANKET PO SAFETY SHOE & MISC	2205403 560230		2027/1	27.98
					Total For Check # 340874			132.93
07/23/2026	340875	1688 COGENT INC	5671090	5671090 07/14/2026	2205415 530110		2027/1	1,000.00
					Total For Check # 340875			1,000.00
07/23/2026	340880	1951 BRUCKNER TRUCK SALES-	RA113014761	UNIT 2046 WARNING LIGHT ON DASH	2205010 540200		2027/1	2,330.03
			RA113014685:01	UNIT 2046 WARNING LIGHT ON DASH	2205010 540200		2027/1	773.40
					Total For Check # 340880			3,103.43
07/23/2026	340882	2083 CHEMTRADE CHEMICALS US	90422621	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2027/1	19,789.20
			90417468	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2027/1	20,152.00
					Total For Check # 340882			39,941.20
07/23/2026	340883	37 CINTAS CORPORATION	5345478801	BLANKET PO FOR ALL DEPARTMENT	2205410 540070		2027/1	86.21
			5345079806A	BLANKET PO FOR ALL DEPARTMENT	2205403 560230		2027/1	2.63
					Total For Check # 340883			88.84
07/23/2026	340884	1391 CLEAN THE UNIFORM CO	52202130	52202130 07/10/2026	2205405 540310		2027/1	57.60
			52202130	52202130 07/10/2026	2205405 540330		2027/1	7.50
			52200509	52200509 07/01/2026	2205100 540330		2027/1	3.92
			52200510	52200510 JULY 1, 2026	2205130 540310		2027/1	6.60
			52200510	52200510 JULY 1, 2026	2205120 540310		2027/1	92.91
			52200510	52200510 JULY 1, 2026	2205400 540310		2027/1	112.14
			52200510	52200510 JULY 1, 2026	2205415 540310		2027/1	96.91
			52200510	52200510 JULY 1, 2026	2205406 540310		2027/1	41.64
			52200510	52200510 JULY 1, 2026	2205403 540310		2027/1	68.81
			52200510	52200510 JULY 1, 2026	2205115 540310		2027/1	33.50

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		NAME	INVOICE	DESCRIPTION				
			52200510	52200510 JULY 1, 2026	2205010 540310		2027/1	588.24
			52200510	52200510 JULY 1, 2026	2201700 540330		2027/1	3.90
			52200510	52200510 JULY 1, 2026	2205120 540330		2027/1	25.00
			52200510	52200510 JULY 1, 2026	2205400 540330		2027/1	9.48
					Total For Check # 340884			1,148.15
07/23/2026	340885	3832 CLOSED LOOP FUND	1736	1736 07/07/2026	2205010 584010		2027/1	30,952.38
			1737	1737 07/07/2026	2205010 584010		2027/1	14,925.37
					Total For Check # 340885			45,877.75
07/23/2026	340886	4393 CLOUDPOINT GEOSPATIAL INC	INV-07131	Monthly Managed Services	2201205 530870		2027/1	7,250.00
					Total For Check # 340886			7,250.00
07/23/2026	340887	1270 CORE & MAIN	V000051442	PW STOCK ORDER NON -CONTRACT	220 141000		2027/1	1,186.00
			V000051775	PW STOCK ORDER	220 141000		2027/1	3,308.00
			V000051479	pw stock order	220 141000		2027/1	2,264.00
					Total For Check # 340887			6,758.00
07/23/2026	340888	46 CUMMINS SOUTHERN PLAINS	91-260798138	91-260798138 JULY 14, 2026	2205405 540280		2027/1	3,262.91
					Total For Check # 340888			3,262.91
07/23/2026	340889	634 DELL MARKETING L.P.	10882119529	Docking Station for Andrew Whitson	2205415 560240		2027/1	987.17
					Total For Check # 340889			987.17
07/23/2026	340892	3307 DP SUPPLY	3013488	PW STOCK ORDER	220 141000		2027/1	1,854.00
					Total For Check # 340892			1,854.00
07/23/2026	340895	193 FASTENAL COMPANY	OKTUL2723321	BLANKET PO FOR MISC SUPPLIES	2205410 560230		2027/1	143.62
					Total For Check # 340895			143.62
07/23/2026	340896	65 FENSCO INC	68719	REQ BY MATT DURAN PROJ SW26290	2205305 570150	SW26290	2027/1	3,808.00
					Total For Check # 340896			3,808.00
07/23/2026	340897	66 FERGUSON WATERWORKS	0806465	PW STOCK ASIA PRICING	220 141000		2027/1	11,731.56
					Total For Check # 340897			11,731.56
07/23/2026	340898	4110 FLEET FUELS LLC	SI-100121	FUEL FOR ABOVE GROUND TANKS	220 142010		2027/1	9,233.65
					Total For Check # 340898			9,233.65

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		NAME	INVOICE	DESCRIPTION				
07/23/2026	340899	900 FORTILINE INC	7441998	PW STOCK ORDER	220 141000		2027/1	301.80
			7441999	PW STOCK ORDER	220 141000		2027/1	202.56
					Total For Check # 340899			504.36
07/23/2026	340900	153 GELLCO UNIFORMS & SHOES	00311299	BLANKET PO FOR SAFETY ALEJANDRO	2205305 560100		2027/1	179.99
					Total For Check # 340900			179.99
07/23/2026	340901	5680 NATHAN GOODACRE	2943	2943 WEEK OF JULY 13, 2026	2205305 540280		2027/1	7,034.00
					Total For Check # 340901			7,034.00
07/23/2026	340902	5553 GOODMAN AUTOMATION &	992	992 07/13/2026	2205410 530870		2027/1	720.00
					Total For Check # 340902			720.00
07/23/2026	340904	5026 DALE GRAHAM	420	420 JULY 13, 2026	2205405 540070		2027/1	1,949.00
			404	404 JULY 13, 2026	2205100 540070		2027/1	160.00
			344	344 JULY 2026	2205100 540070		2027/1	110.00
					Total For Check # 340904			2,219.00
07/23/2026	340905	76 GRAINGER	9006913066	Axial Fan, Black, Round, Aluminum Dayton	2205405 560450		2027/1	161.61
					Total For Check # 340905			161.61
07/23/2026	340907	79 GREEN ACRE SOD FARMS	17337	BLANKET PO FOR SOD	2205400 560800		2027/1	210.00
					Total For Check # 340907			210.00
07/23/2026	340908	686 H G FLAKE SUPPLY CO	0426134-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2027/1	141.36
					Total For Check # 340908			141.36
07/23/2026	340909	106 HACH COMPANY	15072630	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2027/1	2,646.67
			15080281	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2027/1	244.00
			15043877	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2027/1	884.90
			15067471	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2027/1	285.00
			15080325	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2027/1	429.21
			15067263	requested by Chris Houck	2205400 560340		2027/1	300.05
					Total For Check # 340909			4,789.83
07/23/2026	340911	1144 HDR, INC	1200842194	CITY COUNCIL APPROVED 04/01/25	2205400 570160	2554730	2027/1	13,772.70
					Total For Check # 340911			13,772.70

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		NAME	INVOICE	DESCRIPTION				
07/23/2026	340915	3537 J & J BOWERS LAWN CARE	72026	BLANKET PO FOR LAWN CARE	2205305 540280		2027/1	6,285.00
					Total For Check # 340915			6,285.00
07/23/2026	340920	5131 KEVIN BEHE	16742	CITY COUNCIL 06/15/26	2205100 540070		2027/1	0.98
			16742	CITY COUNCIL 06/15/26	2205120 540070		2027/1	0.39
			16742	CITY COUNCIL 06/15/26	2205305 540070		2027/1	0.30
			16742	CITY COUNCIL 06/15/26	2205410 540070		2027/1	4.30
			16751	CITY COUNCIL 06/15/26	2205100 540070		2027/1	1.24
			16751	CITY COUNCIL 06/15/26	2205120 540070		2027/1	0.50
			16751	CITY COUNCIL 06/15/26	2205305 540070		2027/1	0.37
			16751	CITY COUNCIL 06/15/26	2205410 540070		2027/1	5.43
			16757	CITY COUNCIL 06/15/26	2205100 540070		2027/1	1.50
			16757	CITY COUNCIL 06/15/26	2205120 540070		2027/1	0.60
			16757	CITY COUNCIL 06/15/26	2205305 540070		2027/1	0.45
			16757	CITY COUNCIL 06/15/26	2205410 540070		2027/1	6.56
			16743	CITY COUNCIL 06/15/26	2205100 540070		2027/1	1.50
			16743	CITY COUNCIL 06/15/26	2205120 540070		2027/1	0.60
			16743	CITY COUNCIL 06/15/26	2205305 540070		2027/1	0.45
			16743	CITY COUNCIL 06/15/26	2205410 540070		2027/1	6.56
			16752	CITY COUNCIL 06/15/26	2205100 540070		2027/1	1.24
			16752	CITY COUNCIL 06/15/26	2205120 540070		2027/1	0.50
			16752	CITY COUNCIL 06/15/26	2205305 540070		2027/1	0.37
			16752	CITY COUNCIL 06/15/26	2205410 540070		2027/1	5.43
			16756	CITY COUNCIL 06/15/26	2205100 540070		2027/1	1.24
			16756	CITY COUNCIL 06/15/26	2205120 540070		2027/1	0.50
			16756	CITY COUNCIL 06/15/26	2205305 540070		2027/1	0.37
			16756	CITY COUNCIL 06/15/26	2205410 540070		2027/1	5.43
			17065	CITY COUNCIL 06/15/26	2205100 540070		2027/1	0.73
			17065	CITY COUNCIL 06/15/26	2205120 540070		2027/1	0.29
			17065	CITY COUNCIL 06/15/26	2205305 540070		2027/1	0.22
			17065	CITY COUNCIL 06/15/26	2205410 540070		2027/1	3.17
			16753	CITY COUNCIL 06/15/26	2205100 540070		2027/1	0.98
			16753	CITY COUNCIL 06/15/26	2205120 540070		2027/1	0.39
			16753	CITY COUNCIL 06/15/26	2205305 540070		2027/1	0.30
			16753	CITY COUNCIL 06/15/26	2205410 540070		2027/1	4.30
			16990	CITY COUNCIL 06/15/26	2205100 540070		2027/1	6.48
			16990	CITY COUNCIL 06/15/26	2205120 540070		2027/1	2.59

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			16990	CITY COUNCIL 06/15/26	2205305 [540070]	2027/1	1.94
			16990	CITY COUNCIL 06/15/26	2205410 [540070]	2027/1	28.28
			16755	CITY COUNCIL 06/15/26	2205100 [540070]	2027/1	0.98
			16755	CITY COUNCIL 06/15/26	2205120 [540070]	2027/1	0.39
			16755	CITY COUNCIL 06/15/26	2205305 [540070]	2027/1	0.30
			16755	CITY COUNCIL 06/15/26	2205410 [540070]	2027/1	4.30
			16744	CITY COUNCIL 06/15/26	2205100 [540070]	2027/1	1.50
			16744	CITY COUNCIL 06/15/26	2205120 [540070]	2027/1	0.60
			16744	CITY COUNCIL 06/15/26	2205305 [540070]	2027/1	0.45
			16744	CITY COUNCIL 06/15/26	2205410 [540070]	2027/1	6.56
			16758	CITY COUNCIL 06/15/26	2205100 [540070]	2027/1	1.50
			16758	CITY COUNCIL 06/15/26	2205120 [540070]	2027/1	0.60
			16758	CITY COUNCIL 06/15/26	2205305 [540070]	2027/1	0.45
			16758	CITY COUNCIL 06/15/26	2205410 [540070]	2027/1	6.56
			16737	CITY COUNCIL 06/15/26	2205100 [540070]	2027/1	1.24
			16737	CITY COUNCIL 06/15/26	2205120 [540070]	2027/1	0.50
			16737	CITY COUNCIL 06/15/26	2205305 [540070]	2027/1	0.37
			16737	CITY COUNCIL 06/15/26	2205410 [540070]	2027/1	5.43
			16746	CITY COUNCIL 06/15/26	2205100 [540070]	2027/1	0.73
			16746	CITY COUNCIL 06/15/26	2205120 [540070]	2027/1	0.29
			16746	CITY COUNCIL 06/15/26	2205305 [540070]	2027/1	0.22
			16746	CITY COUNCIL 06/15/26	2205410 [540070]	2027/1	3.17
			16761	CITY COUNCIL 06/15/26	2205100 [540070]	2027/1	1.24
			16761	CITY COUNCIL 06/15/26	2205120 [540070]	2027/1	0.50
			16761	CITY COUNCIL 06/15/26	2205305 [540070]	2027/1	0.37
			16761	CITY COUNCIL 06/15/26	2205410 [540070]	2027/1	5.43
			16739	CITY COUNCIL 06/15/26	2205100 [540070]	2027/1	1.50
			16739	CITY COUNCIL 06/15/26	2205120 [540070]	2027/1	0.60
			16739	CITY COUNCIL 06/15/26	2205305 [540070]	2027/1	0.45
			16739	CITY COUNCIL 06/15/26	2205410 [540070]	2027/1	6.56
			16747	CITY COUNCIL 06/15/26	2205100 [540070]	2027/1	1.50
			16747	CITY COUNCIL 06/15/26	2205120 [540070]	2027/1	0.60
			16747	CITY COUNCIL 06/15/26	2205305 [540070]	2027/1	0.45
			16747	CITY COUNCIL 06/15/26	2205410 [540070]	2027/1	6.56
			16763	CITY COUNCIL 06/15/26	2205100 [540070]	2027/1	1.24
			16763	CITY COUNCIL 06/15/26	2205120 [540070]	2027/1	0.50
			16763	CITY COUNCIL 06/15/26	2205305 [540070]	2027/1	0.37
			16763	CITY COUNCIL 06/15/26	2205410 [540070]	2027/1	5.43

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		NAME	INVOICE	DESCRIPTION			
			16738	CITY COUNCIL 06/15/26	2205100 540070	2027/1	1.50
			16738	CITY COUNCIL 06/15/26	2205120 540070	2027/1	0.60
			16738	CITY COUNCIL 06/15/26	2205305 540070	2027/1	0.45
			16738	CITY COUNCIL 06/15/26	2205410 540070	2027/1	6.56
			16745	CITY COUNCIL 06/15/26	2205100 540070	2027/1	1.50
			16745	CITY COUNCIL 06/15/26	2205120 540070	2027/1	0.60
			16745	CITY COUNCIL 06/15/26	2205305 540070	2027/1	0.45
			16745	CITY COUNCIL 06/15/26	2205410 540070	2027/1	6.56
			16762	CITY COUNCIL 06/15/26	2205100 540070	2027/1	1.24
			16762	CITY COUNCIL 06/15/26	2205120 540070	2027/1	0.50
			16762	CITY COUNCIL 06/15/26	2205305 540070	2027/1	0.37
			16762	CITY COUNCIL 06/15/26	2205410 540070	2027/1	5.43
			16740	CITY COUNCIL 06/15/26	2205100 540070	2027/1	0.98
			16740	CITY COUNCIL 06/15/26	2205120 540070	2027/1	0.39
			16740	CITY COUNCIL 06/15/26	2205305 540070	2027/1	0.30
			16740	CITY COUNCIL 06/15/26	2205410 540070	2027/1	4.30
			16748	CITY COUNCIL 06/15/26	2205100 540070	2027/1	1.50
			16748	CITY COUNCIL 06/15/26	2205120 540070	2027/1	0.60
			16748	CITY COUNCIL 06/15/26	2205305 540070	2027/1	0.45
			16748	CITY COUNCIL 06/15/26	2205410 540070	2027/1	6.56
			16760	CITY COUNCIL 06/15/26	2205100 540070	2027/1	1.24
			16760	CITY COUNCIL 06/15/26	2205120 540070	2027/1	0.50
			16760	CITY COUNCIL 06/15/26	2205305 540070	2027/1	0.37
			16760	CITY COUNCIL 06/15/26	2205410 540070	2027/1	5.43
			16741	CITY COUNCIL 06/15/26	2205100 540070	2027/1	0.98
			16741	CITY COUNCIL 06/15/26	2205120 540070	2027/1	0.39
			16741	CITY COUNCIL 06/15/26	2205305 540070	2027/1	0.30
			16741	CITY COUNCIL 06/15/26	2205410 540070	2027/1	4.30
			16750	CITY COUNCIL 06/15/26	2205100 540070	2027/1	1.24
			16750	CITY COUNCIL 06/15/26	2205120 540070	2027/1	0.50
			16750	CITY COUNCIL 06/15/26	2205305 540070	2027/1	0.37
			16750	CITY COUNCIL 06/15/26	2205410 540070	2027/1	5.43
			16759	CITY COUNCIL 06/15/26	2205100 540070	2027/1	1.24
			16759	CITY COUNCIL 06/15/26	2205120 540070	2027/1	0.50
			16759	CITY COUNCIL 06/15/26	2205305 540070	2027/1	0.37
			16759	CITY COUNCIL 06/15/26	2205410 540070	2027/1	5.43
				Total For Check #	340920		235.35



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		NAME	INVOICE	DESCRIPTION				
07/23/2026	340927	131 LOCKE SUPPLY COMPANY	58726260-00	BLANKET PO FOR PLUMBING &	2205120 560180		2027/1	15.75
					Total For Check # 340927			15.75
07/23/2026	340929	1980 MIDLAND PAPER COMPANY	IN02712099	PW STOCK	220 141000		2027/1	824.72
					Total For Check # 340929			824.72
07/23/2026	340931	1592 MORTON SALT INC	5404403832	BLANKET PO FOR WTP SALT	2205405 560340		2027/1	9,015.57
					Total For Check # 340931			9,015.57
07/23/2026	340933	25 NAPA AUTO PARTS	027702	729122	2205200 560200		2027/1	30.66
			027703	126232	2205410 560210		2027/1	7.96
			027705	FS20121	2205305 560200		2027/1	76.81
			027705	FF63041NN	2205305 560200		2027/1	49.93
			027705	9082	2205305 560200		2027/1	12.79
			027705	1748XD	2205305 560200		2027/1	33.74
			027705	2809	2205305 560200		2027/1	57.93
			027705	9910	2205305 560200		2027/1	21.27
			027705	15W40BULK	2205305 560210		2027/1	158.73
			027707	FS20121	2205305 560200		2027/1	-76.81
			027707	PF46235	2205305 560200		2027/1	39.17
			027707	2413	2205305 560230		2027/1	6.66
			027713	2413	2205305 560230		2027/1	3.33
			027717	1255H11N	2205406 560200		2027/1	8.58
			027720	3544667	2205010 560200		2027/1	102.52
			027723	789DEF	2205400 560210		2027/1	11.11
			027725	SDR172	2205010 560200		2027/1	43.98
			027725		2205010 560200		2027/1	14.95
			027727	2413	2205415 560230		2027/1	13.32
			027730	3112CH8P	2205403 560200		2027/1	0.44
			027730	3116SF	2205403 560200		2027/1	1.28
			027730	31WS8	2205403 560200		2027/1	0.36
			027730	3716SF	2205403 560200		2027/1	1.74
			027731	46AWBULK	2205010 560210		2027/1	46.50
			027870	02040J2617PAC	2205410 560200		2027/1	194.22
			027870	02040J2617PAC	2205410 560200		2027/1	194.22
			027872	WAND	2205120 560240		2027/1	210.00
			027874	9003N	2205010 560200		2027/1	8.83
			027875	388BDM	2205010 560190		2027/1	1,136.52

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		NAME	INVOICE	DESCRIPTION			
			027876	1001172519BSM	2205010 560200	2027/1	6.09
			027877	1001172519BSM	2205010 560200	2027/1	6.09
			027878	FT7867	2205010 560200	2027/1	69.12
			027878	FT7991	2205010 560200	2027/1	73.62
			027878	2413	2205010 560230	2027/1	3.89
			027880	FT880082	2205010 560200	2027/1	136.20
			027881	AR6367	2205010 560200	2027/1	10.51
			027883	6403	2205010 560230	2027/1	81.12
			027885	605	2205010 560200	2027/1	75.37
			027886	H6054N	2205010 560200	2027/1	8.57
			027888	AN125001002	2205010 560200	2027/1	90.04
			027892	HDATFBULK	2205010 560210	2027/1	258.30
			027895	5025	2205400 560200	2027/1	302.22
			027897	HPKGPSM385	2205200 560200	2027/1	720.67
			027897	HDSDELL432N	2205200 560200	2027/1	1,125.47
			027897		2205200 560200	2027/1	99.00
			027898	70124	2205415 560210	2027/1	50.80
			027901	789DEF	2205415 560210	2027/1	11.11
			027902	56864B	2205010 560200	2027/1	560.36
			027902	XK312418QP	2205010 560200	2027/1	636.76
			027902	XK312418QP	2205010 560200	2027/1	190.40
			027902	80078	2205010 560200	2027/1	9.57
			027903	K073055BXW	2205010 560200	2027/1	145.23
			027903	22849162	2205010 560200	2027/1	143.01
			028057	2380464PE	2205010 560200	2027/1	80.67
			028059	9003N	2205010 560200	2027/1	8.83
			028060	5S013187	2205010 560200	2027/1	31.82
			028062	K181267	2205010 560200	2027/1	89.58
			028063	5S013187	2205010 560200	2027/1	31.82
			028063	7031699	2205010 560200	2027/1	5.51
			028064	HDRTU1GAL	2205010 560210	2027/1	8.58
			028065	HDRTU1GAL	2205010 560210	2027/1	51.48
			028066	8822	2205010 560230	2027/1	9.03
			028066	2413	2205010 560230	2027/1	15.56
			028068	6771	2205010 560200	2027/1	48.06
			028068	6770	2205010 560200	2027/1	78.23
			028069	388BDM	2205010 560190	2027/1	1,246.36
			028070	F244465DUEL	2205010 560190	2027/1	1,375.16

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		NAME	INVOICE	DESCRIPTION				
			028072	Q216114	2205010 560200		2027/1	674.99
			028072	EC202	2205010 560200		2027/1	56.93
			028073	PKA0F3	2205010 560230		2027/1	5.01
			028075	CTNL5300251D	2205010 560200		2027/1	545.78
			028076	0063962000A	2205010 560200		2027/1	216.14
			028076		2205010 560200		2027/1	184.81
			028078	3544667	2205010 560200		2027/1	102.52
			028079	HP6	2205010 560200		2027/1	25.88
			028080	9832	2205400 560210		2027/1	4.81
			028081	31200	2205403 560210		2027/1	27.60
			028082	F244465DUEL	2205010 560190		2027/1	1,375.16
					Total For Check # 340933			13,524.58
07/23/2026	340935	5149 OFFEN PETROLEUM LLC	INV2232319	FUEL FOR STREETS LOCATION - TBD	220 142000		2027/1	22,418.44
			INV2243919	(URGENT) DIESEL GENERATOR FUEL	2205405 560210		2027/1	3,219.35
			INV2243991	FUEL FOR STREETS LOCATION -	220 142000		2027/1	25,386.36
					Total For Check # 340935			51,024.15
07/23/2026	340936	4349 OKIE PACKAGING &	322111	PW Stock-water	220 141000		2027/1	1,301.88
					Total For Check # 340936			1,301.88
07/23/2026	340943	2550 POLLARD WATER	0313379	RGD1316C DECAL WARN SWR PIPE	2205415 560400		2027/1	661.50
					Total For Check # 340943			661.50
07/23/2026	340946	4987 DAVE HARRISON	22615	PW STOCK	220 141000		2027/1	2,333.00
					Total For Check # 340946			2,333.00
07/23/2026	340948	844 RAM PRODUCTS INC	160341399	1600341399 07/09/2026	2205120 560230		2027/1	782.93
					Total For Check # 340948			782.93
07/23/2026	340950	1612 RITZ/LONE STAR SAFETY &	7366197	PW STOCK-HYDRATION FREEZEPOP	220 141000		2027/1	324.95
			7367821	PW STOCK ORDER	220 141000		2027/1	1,072.00
					Total For Check # 340950			1,396.95
07/23/2026	340951	4816 RIVER CITY HYDRAULICS INC	68522	UNIT 2047 BLADE WILL NOT RETRACT	2205010 540200		2027/1	8,669.17
			67981	UNIT # 1660	2205415 540200		2027/1	9,649.29
			67637	UNIT 2422	2205010 540200		2027/1	2,096.97
					Total For Check # 340951			20,415.43

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		NAME	INVOICE	DESCRIPTION				
07/23/2026	340954	84 SAF T GLOVE INC	1063312-00	PW STOCK	220 141000		2027/1	477.62
					Total For Check # 340954			477.62
07/23/2026	340956	5132 SECONDARY RHODES	1200	ENTRY DOOR REMODEL AT	2205205 570170	2652070	2027/1	4,310.00
					Total For Check # 340956			4,310.00
07/23/2026	340957	969 SHERWOOD CONSTRUCTION	309004	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 570150	WL26010	2027/1	1,299.76
			308449	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 570150	WL26010	2027/1	975.46
					Total For Check # 340957			2,275.22
07/23/2026	340962	268 SOUTHERN TIRE MART	3500306282	UNIT 1940 A1 TIRE FLAT	2205410 540290		2027/1	180.00
					Total For Check # 340962			180.00
07/23/2026	340965	1266 TIGER WINDOW TINTING	INV-1515	UNIT 1955 TINT WINDOWS	2205010 540200		2027/1	414.00
					Total For Check # 340965			414.00
07/23/2026	340967	4478 TRANSCO SUPPLY COMPANY	1068162	PW STOCK ORDER	220 141000		2027/1	1,427.22
					Total For Check # 340967			1,427.22
07/23/2026	340971	1808 TULSA'S GREEN COUNTRY	115491	115491 JULY 17, 2026	2205120 550370		2027/1	870.40
					Total For Check # 340971			870.40
07/23/2026	340973	744 UNITED RENTALS, INC	256114564-010	256114564-010 07/13/2026	2205410 540320		2027/1	1,375.00
			263624224-001A	BLANKET PO FOR MISC RENTALS	2205305 540320		2027/1	2,498.00
					Total For Check # 340973			3,873.00
07/23/2026	340974	44 UTILITY SUPPLY	3012622	req by Chris	2205403 560230		2027/1	183.80
			3009908	PW STOCK URGENT 6" VALVE	220 141000		2027/1	918.00
					Total For Check # 340974			1,101.80
07/23/2026	340976	5737 WILLIAM WENDLAND JR	1779474875	Mailbox repair-Matt Duran/David Reinke	2205305 540280		2027/1	1,399.00
					Total For Check # 340976			1,399.00
07/08/2026	202828	826 LOWES	992179	BLANKET PO FOR MISC. ITEMS	2205406 560230		2026/12	48.77
			992179	BLANKET PO FOR MISC. ITEMS	2205406 560240		2026/12	797.97
			992940	BLANKET PO FOR MISC. ITEMS	2205403 570150	WL26010	2026/12	77.28
			996923	BLANKET PO FOR MISC. ITEMS	2205305 560100		2026/12	28.86

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		NAME	INVOICE	DESCRIPTION				
			996918	BLANKET PO FOR MISC. ITEMS	2205305 560100		2026/12	-28.86
			996915	BLANKET PO FOR MISC. ITEMS	2205305 560100		2026/12	28.86
			999105	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/12	9.10
			998227	BLANKET PO FOR MISC. ITEMS	2205415 560230		2026/12	29.77
			997268	BLANKET PO FOR MISC. ITEMS	2205405 560230		2026/12	251.49
			997268	BLANKET PO FOR MISC. ITEMS	2205405 560240		2026/12	170.05
			972531	BLANKET PO FOR MISC. ITEMS	2205405 560230		2026/12	49.12
			994534	BLANKET PO FOR MISC. ITEMS	2205415 560230		2026/12	170.92
			991787	BLANKET PO FOR MISC. ITEMS	2205400 560230		2026/12	28.61
			993247	BLANKET PO FOR MISC. ITEMS	2205400 560230		2026/12	21.01
			992079	BLANKET PO FOR MISC. ITEMS	2205405 560230		2026/12	322.68
			96948	BLANKET PO FOR MISC. ITEMS	2205115 560230		2026/12	42.73
			96927	BLANKET PO FOR MISC. ITEMS	2205115 560230		2026/12	27.51
			992587	BLANKET PO FOR MISC. ITEMS	2205415 570170	2654300	2026/12	11.36
			981847	FENCE SUPPLIES TO COMPLETE FENCE	2205010 570170	2650040	2026/12	3,572.18
				Total For Check #	202828			5,659.41
07/09/2026	340333	856 AMERICAN FIDELITY	205319	Payroll Run 1 - Warrant 260618	220 218420		2026/12	129.48
			205319	Payroll Run 1 - Warrant 260618	220 218430		2026/12	16.50
				Total For Check #	340333			145.98
07/09/2026	340336	1550 GENESIS HEALTH CLUBS	205322	Payroll Run 1 - Warrant 260618	220 218150		2026/12	477.06
				Total For Check #	340336			477.06
07/09/2026	340338	4905 METROPOLITAN LIFE	205325	Payroll Run 1 - Warrant 260618	220 218340		2026/12	4,790.92
			205325	Payroll Run 1 - Warrant 260618	220 218480		2026/12	5,691.14
			205325	Payroll Run 1 - Warrant 260618	220 218590		2026/12	1,575.61
				Total For Check #	340338			12,057.67
07/09/2026	340345	1987 SURENCY LIFE & HEALTH INS.	205323	Payroll Run 1 - Warrant 260618	220 218460		2026/12	234.00
				Total For Check #	340345			234.00
07/09/2026	340346	1739 WAGONER CO RRWD DISTRICT	3900501 07152026	3900501 07152026 8003 E PRINCETON	2205415 550230		2026/12	16.50
			3933701 07152026	3933701 07152026 3515 E DEARBORN	2205415 550230		2026/12	16.50
			1068701 07152026	1068701 07152026 6601 S 241ST AVE	2205415 550230		2026/12	16.50
			3729401 07152026	3729401 07152026 4300 E GARY ST A	2201700 550230		2026/12	774.76
			3729501 07152026	3729501 07152026 4300 E GARY ST B	2201700 550230		2026/12	21.00
			1367301 07152026	1367301 07152026 2750 N 37TH ST	2205415 550230		2026/12	16.50

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340346			861.76
07/09/2026	340349	5709 DAKOTA BLANCHARD	PDR 07122026	PER DIEM 07/12/2026	2201205 550030		2027/1	473.00
					Total For Check # 340349			473.00
07/09/2026	340351	5092 DAVID WEBB	PDR 07122026	PER DIEM 07/12/2026	2201205 550030		2027/1	430.00
					Total For Check # 340351			430.00
07/09/2026	340353	4621 HEATHER LEADER	PDR 07122026	PER DIEM 07/12/2026	2201205 550030		2027/1	387.00
					Total For Check # 340353			387.00
07/09/2026	340355	999900 OTP - AR REFUNDS	REC-042151-2026		22061 441000		2027/1	411.00
			REC-042151-2026		22062 444110		2027/1	48.00
					Total For Check # 340355			459.00
07/09/2026	340357	999903 OTP - UB REFUNDS	206575		220 150807		2027/1	64.11
					Total For Check # 340357			64.11
07/09/2026	340358		206586		220 150807		2027/1	19.69
					Total For Check # 340358			19.69
07/09/2026	340359		206579		220 150807		2027/1	18.56
					Total For Check # 340359			18.56
07/09/2026	340360		206581		220 150807		2027/1	2.88
					Total For Check # 340360			2.88
07/09/2026	340361		206584		220 150807		2027/1	53.58
					Total For Check # 340361			53.58
07/09/2026	340362		206583		220 150807		2027/1	39.16
					Total For Check # 340362			39.16
07/09/2026	340363		206587		220 150807		2027/1	233.52
					Total For Check # 340363			233.52
07/09/2026	340364		206585		220 150807		2027/1	22.29
					Total For Check # 340364			22.29

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		NAME	INVOICE	DESCRIPTION				
07/09/2026	340365		206577		220 150807		2027/1	4.95
					Total For Check # 340365			4.95
07/09/2026	340366		206574		220 150807		2027/1	92.29
					Total For Check # 340366			92.29
07/09/2026	340367		206578		220 150807		2027/1	66.00
					Total For Check # 340367			66.00
07/09/2026	340368		206582		220 150807		2027/1	25.71
					Total For Check # 340368			25.71
07/09/2026	340369		206576		220 150807		2027/1	88.67
					Total For Check # 340369			88.67
07/09/2026	340370		206580		220 150807		2027/1	1.93
					Total For Check # 340370			1.93
07/09/2026	340372	5216 918 WRECKER SERVICE INC.	26-342165	26-342165	2205010 540200		2026/12	160.00
					Total For Check # 340372			160.00
07/09/2026	340376	416 ACCURATE ENVIRONMENTAL	IF19011	IF19011 JUNE 30, 2026	2205404 530340		2026/12	100.00
			IF16127	IF16127 JUNE 24, 2026	2205405 530340		2026/12	1,105.00
					Total For Check # 340376			1,205.00
07/09/2026	340378	489 ADMIRAL EXPRESS LLC	211071-S	211071-S	2205205 560030		2026/12	85.45
			210807-S	210807-S	2205410 560030		2026/12	-7.00
			2665512-0	2665512-0	2205405 560030		2026/12	99.95
			211023-S	211023-S	2205400 560030		2026/12	52.63
			210909-S	210909-S	2205010 560030		2026/12	68.01
					Total For Check # 340378			299.04
07/09/2026	340380	149 AMERICAN ELECTRIC	925-948-5-1 06252026	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 550250		2026/12	410.59
					Total For Check # 340380			410.59
07/09/2026	340384	4935 AMAZON.COM SALES INC	1GKW-MCGL-MMTL	Construction Office Supplies	2205200 560030		2026/12	53.75
			1GKW-MCGL-MMTL	Construction Office Supplies	2205200 560230		2026/12	255.83

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		NAME	INVOICE	DESCRIPTION				
			19WH-7Y1G-DC7R	PW STOCK	220 141000		2026/12	229.96
			16YD-N9QR-KGJM	office supplies	2205130 560030		2026/12	4.97
			1CY7-JDTR-XFW3	Binders for Fleet Program	2205100 560030		2026/12	101.28
				Total For Check #	340384			645.79
07/09/2026	340386	5180 AMERICAN MEDICAL GAS	4910	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/12	220.00
				Total For Check #	340386			220.00
07/09/2026	340388	1465 AMERICAN WASTE CONTROL	408077	408077 JUNE 30, 2026 87990 WASTE	2205410 540330		2026/12	147.75
				Total For Check #	340388			147.75
07/09/2026	340389	2508 AMERIFLEX HOSE &	529514	BLANKET PO - HOSES & FITTINGS	2205403 560310		2026/12	167.00
			530512	BLANKET PO - HOSES & FITTINGS	2205410 560230		2026/12	504.05
				Total For Check #	340389			671.05
07/09/2026	340392	3481 APWA-NE OK BRANCH	000924764 A	000924764 TEN ADDITIONAL MEMBERS	2205401 530850		2026/12	243.45
			000924764 A	000924764 TEN ADDITIONAL MEMBERS	2205100 530850		2026/12	162.30
			000924764 A	000924764 TEN ADDITIONAL MEMBERS	2205010 530850		2026/12	162.30
			000924764 A	000924764 TEN ADDITIONAL MEMBERS	2205305 530850		2026/12	649.20
			000924764 A	000924764 TEN ADDITIONAL MEMBERS	2205220 530850		2026/12	811.60
				Total For Check #	340392			2,028.85
07/09/2026	340394	885 ATWOOD DISTRIBUTING LP	3904	BLANKET PO SAFETY SHOES & MISC	2205403 560240		2026/12	38.98
			3905	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/12	107.89
			3918	BLANKET PO SAFETY SHOES & MISC	2205410 560230		2026/12	80.95
				Total For Check #	340394			227.82
07/09/2026	340398	18 BOUND TREE MEDICAL	86254141	BLANKET PO FOR EMS SUPPLIES	2201700 550800		2026/12	2,778.99
				Total For Check #	340398			2,778.99
07/09/2026	340400	3 BRENNTAG	BSW708919	BLANKET PO - CHLORINE	2205405 560340		2026/12	5,076.00
				Total For Check #	340400			5,076.00
07/09/2026	340403	20 BROKEN ARROW LAWN &	136344	BLANKET PO FOR MISC	2205305 560230		2026/12	2.33
				Total For Check #	340403			2.33
07/09/2026	340408	2083 CHEMTRADE CHEMICALS US	90413047	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/12	19,742.80
			90257205	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/12	-17,622.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340408			2,120.80
07/09/2026	340409	37 CINTAS CORPORATION	5344456904	BLANKET PO FOR ALL DEPARTMENT	2205130 560230		2026/12	64.65
			534445903	BLANKET PO FOR ALL DEPARTMENT	2205010 560230		2026/12	85.38
			9379125838	BLANKET PO FOR ALL DEPARTMENT	2205405 540280		2026/12	296.99
			9379192464	First Aid Replenishments for FY2026	2205410 540280		2026/12	291.00
					Total For Check # 340409			738.02
07/09/2026	340410	996 CITY OF BROKEN ARROW	206526	Payroll Run 1 - Warrant 260703	220 218180		2026/12	599.99
			206526	Payroll Run 1 - Warrant 260703	220 218360		2026/12	4,396.93
					Total For Check # 340410			4,996.92
07/09/2026	340411	1391 CLEAN THE UNIFORM CO	52198297	52198297	2205100 540330		2026/12	3.92
			52196076	52196076	2205100 540330		2026/12	3.92
					Total For Check # 340411			7.84
07/09/2026	340414	4633 COLONIAL LIFE & ACCIDENT	205324	Payroll Run 1 - Warrant 260618	220 218590		2026/12	6,403.34
					Total For Check # 340414			6,403.34
07/09/2026	340415	5323 COLUMN SOFTWARE PBC	B68B5005-0326	B68B5005-0326	2205130 550050		2026/12	125.29
			B68B5005-0327	B68B5005-0327	2205130 550050		2026/12	129.95
			B68B5005-0335	B68B5005-0335	2205130 550050		2026/12	164.35
			B68B5005-0336	B68B5005-0336	2205130 550030		2026/12	149.10
					Total For Check # 340415			568.69
07/09/2026	340416	1319 COMMUNITYCARE HMO, INC.	205321	Payroll Run 1 - Warrant 260618	220 218560		2026/12	293.18
					Total For Check # 340416			293.18
07/09/2026	340418	1270 CORE & MAIN	V000035156	BID NUMBER 26.144 MJ SOLID SLEEVE	2205400 560400		2026/12	45,528.76
			V000035112	for Chris	2205400 560380		2026/12	3,728.52
					Total For Check # 340418			49,257.28
07/09/2026	340419	882 COX COMMUNICATIONS	076689001	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/12	22.08
			076689001	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/12	160.00
			076689001	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/12	98.99
					Total For Check # 340419			281.07
07/09/2026	340420	4794 DAIOHS FIRST CHOICE	TU-1332015	TU-1332015 MAY 27, 2026	2201503 560230		2026/12	78.60

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			TU-1388727	TU-1388727	2201503 560230		2026/12	39.40
					Total For Check # 340420			118.00
07/09/2026	340423	1223 EASTON SOD FARMS INC	0306937	BLANKET PO FOR BERMUDA SOD-	2205305 560230		2026/12	160.00
					Total For Check # 340423			160.00
07/09/2026	340426	399 ENVIRONMENTAL	061330	Standard Rotor Assembly MNA2139A -	2205405 560450		2026/12	1,670.00
					Total For Check # 340426			1,670.00
07/09/2026	340430	64 FEDERAL EXPRESS	9-345-41782	9-345-41782	2205225 550390		2026/12	177.84
					Total For Check # 340430			177.84
07/09/2026	340432	66 FERGUSON WATERWORKS	0806240	PW STOCK ORDER	220 141000		2026/12	10,148.04
					Total For Check # 340432			10,148.04
07/09/2026	340435	4110 FLEET FUELS LLC	SI-97877	SI-97877 JUNE 29, 2026	220 143015		2026/12	9,410.14
			SI-95981	SI-95981	220 143015		2026/12	15,442.38
					Total For Check # 340435			24,852.52
07/09/2026	340438	900 FORTILINE INC	7368580	PW STOCK ORDER CLAMPS	220 141000		2026/12	2,986.82
					Total For Check # 340438			2,986.82
07/09/2026	340440	189 GADES SALES CO INC	0089975-IN	PW STOCK-YUNEX CONTROLLERS	220 141000		2026/12	7,452.08
					Total For Check # 340440			7,452.08
07/09/2026	340441	4963 GLASS WORKS INC.	57008	BLANKET PO - GLASS REPAIR	2205401 540200		2026/12	774.00
					Total For Check # 340441			774.00
07/09/2026	340442	5680 NATHAN GOODACRE	2765	2765	2205305 540280		2026/12	1,753.00
					Total For Check # 340442			1,753.00
07/09/2026	340444	5026 DALE GRAHAM	338	338	2205405 540070		2026/12	210.00
			336	336	2205405 540070		2026/12	900.00
					Total For Check # 340444			1,110.00
07/09/2026	340445	79 GREEN ACRE SOD FARMS	16930	BLANKET PO FOR BERMUDA SOD	2205403 570150	WL26010	2026/12	95.00
			16980	BLANKET PO FOR BERMUDA SOD	2205305 560230		2026/12	95.00
			16880	BLANKET PO FOR BERMUDA SOD	2205305 560230		2026/12	570.00

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		NAME	INVOICE	DESCRIPTION				
			17001	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/12	95.00
			16984	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/12	95.00
			16884	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/12	95.00
			16207	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/12	15.20
			16711	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/12	190.00
			16645	0	2205415 560800		2026/12	190.00
			15982	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/12	140.00
			16527	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/12	105.00
			16383	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/12	95.00
				Total For Check #	340445			1,780.20
07/09/2026	340446	686 H G FLAKE SUPPLY CO	0425952-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/12	7,897.40
			4257301-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/12	128.75
				Total For Check #	340446			8,026.15
07/09/2026	340447	107 HAJOCA TULSA 152	S023336124.001	RHEEM ELDS52-TB 683256 480V	2205405 560180		2026/12	3,062.78
				Total For Check #	340447			3,062.78
07/09/2026	340448	369 HAYNES EQUIPMENT CO	INV8133021	Gorman Rupp pump parts	2205415 560410		2026/12	1,792.33
				Total For Check #	340448			1,792.33
07/09/2026	340449	1144 HDR, INC	1200839795	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2026/12	606.00
			1200839875	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/12	1,298.28
				Total For Check #	340449			1,904.28
07/09/2026	340450	5440 HHM FACILITY MANAGEMENT,	169894	CUSTODIAL BID# 25.161	2205305 540070		2026/12	9.58
			169894	CUSTODIAL BID# 25.161	2201700 540280		2026/12	34.47
			169895	CUSTODIAL BID# 25.161	2205305 540070		2026/12	48.55
			169895	CUSTODIAL BID# 25.161	2201700 540280		2026/12	174.78
			169896	CUSTODIAL BID# 25.161	2205305 540070		2026/12	43.16
			169896	CUSTODIAL BID# 25.161	2201700 540280		2026/12	155.36
			169897	CUSTODIAL BID# 25.161	2205305 540070		2026/12	37.76
			169897	CUSTODIAL BID# 25.161	2201700 540280		2026/12	135.94
			169898	CUSTODIAL BID# 25.161	2205305 540070		2026/12	3.51
			169898	CUSTODIAL BID# 25.161	2201700 540280		2026/12	12.62
			169899	CUSTODIAL BID# 25.161	2205305 540070		2026/12	15.10
			169899	CUSTODIAL BID# 25.161	2201700 540280		2026/12	54.38
			169900	CUSTODIAL BID# 25.161	2205305 540070		2026/12	25.89

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		NAME	INVOICE	DESCRIPTION				
			169900	CUSTODIAL BID# 25.161	2201700 540280		2026/12	93.22
			169901	CUSTODIAL BID# 25.161	2205305 540070		2026/12	26.97
			169901	CUSTODIAL BID# 25.161	2201700 540280		2026/12	97.10
			169902	CUSTODIAL BID# 25.161	2205305 540070		2026/12	33.72
			169902	CUSTODIAL BID# 25.161	2201700 540280		2026/12	121.37
			169903	CUSTODIAL BID# 25.161	2205305 540070		2026/12	133.51
			169903	CUSTODIAL BID# 25.161	2201700 540280		2026/12	480.65
			169904	CUSTODIAL BID# 25.161	2205305 540070		2026/12	6.47
			169904	CUSTODIAL BID# 25.161	2201700 540280		2026/12	23.30
			169905	CUSTODIAL BID# 25.161	2205305 540070		2026/12	10.79
			169905	CUSTODIAL BID# 25.161	2201700 540280		2026/12	38.84
			169906	CUSTODIAL BID# 25.161	2205305 540070		2026/12	40.46
			169906	CUSTODIAL BID# 25.161	2201700 540280		2026/12	145.65
			169907	CUSTODIAL BID# 25.161	2205305 540070		2026/12	9.44
			169907	CUSTODIAL BID# 25.161	2201700 540280		2026/12	33.98
			169908	CUSTODIAL BID# 25.161	2205305 540070		2026/12	80.92
			169908	CUSTODIAL BID# 25.161	2201700 540280		2026/12	291.30
					Total For Check # 340450			2,418.79
07/09/2026	340451	725 HOLLOWAY, UPDIKE AND	PA 3 S.26020	Dresser Rand Lift Station	2205415 570160	S.26020	2026/12	16,300.00
					Total For Check # 340451			16,300.00
07/09/2026	340453	1582 IMPERIAL LLC	04334328018	04334328018 JUNE 2, 2026	2205305 560230		2026/12	117.40
					Total For Check # 340453			117.40
07/09/2026	340454	4736 DUSTIN MANLY	10001558	10001558	2205120 540070		2026/12	250.00
					Total For Check # 340454			250.00
07/09/2026	340460	5131 KEVIN BEHE	16536	CITY COUNCIL 07/14/25	2205100 540070		2026/12	0.96
			16536	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.38
			16536	CITY COUNCIL 07/14/25	2205305 540070		2026/12	0.28
			16536	CITY COUNCIL 07/14/25	2205410 540070		2026/12	4.48
			16675	CITY COUNCIL 07/14/25	2205100 540070		2026/12	1.19
			16675	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.48
			16675	CITY COUNCIL 07/14/25	2205305 540070		2026/12	0.36
			16675	CITY COUNCIL 07/14/25	2205410 540070		2026/12	5.61
			16648	CITY COUNCIL 07/14/25	2205100 540070		2026/12	0.96
			16648	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.38

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				16648	CITY COUNCIL 07/14/25	2205305 540070	2026/12	0.28
				16648	CITY COUNCIL 07/14/25	2205410 540070	2026/12	4.48
				16534	CITY COUNCIL 07/14/25	2205100 540070	2026/12	1.19
				16534	CITY COUNCIL 07/14/25	2205120 540070	2026/12	0.47
				16534	CITY COUNCIL 07/14/25	2205305 540070	2026/12	0.36
				16534	CITY COUNCIL 07/14/25	2205410 540070	2026/12	5.61
					Total For Check # 340460			27.47
07/09/2026	340465	5209 LANDMARK STRUCTURES I, LP	PA 17 165424		Prj 165424 - Elevated Storage Tank	2205400 570150	165424 2026/12	426,801.75
					Total For Check # 340465			426,801.75
07/09/2026	340466	159 PRE-PAID LEGAL SERVICES,	205318		Payroll Run 1 - Warrant 260618	220 218100	2026/12	982.74
					Total For Check # 340466			982.74
07/09/2026	340468	131 LOCKE SUPPLY COMPANY	58653594-00		BLANKET PO FOR PLUMBING &	2205410 560230	2026/12	196.40
			58626164-00		BLANKET PO FOR PLUMBING &	2205415 560410	2026/12	9.13
					Total For Check # 340468			205.53
07/09/2026	340472	5631 MOBILE LOCKSMITH EXPRESS	42884		UNIT 2043 MAKE EXTRA KEYS	2205400 540200	2026/12	640.00
			42885		MAKE ADDITIONAL KEYS	2205400 570020	2654030 2026/12	295.00
			42885		MAKE ADDITIONAL KEYS	2205404 570020	2654200 2026/12	295.00
					Total For Check # 340472			1,230.00
07/09/2026	340473	1592 MORTON SALT INC	5404380140		BLANKET PO FOR WTP SALT	2205405 560340	2026/12	8,801.29
					Total For Check # 340473			8,801.29
07/09/2026	340474	25 NAPA AUTO PARTS	27550		789DEF	2205403 560210	2026/12	11.11
			27552		531384	2205403 560200	2026/12	57.78
			27553		7502	2205406 560200	2026/12	4.25
			27553		9883	2205406 560200	2026/12	12.73
			27553		115	2205406 560210	2026/12	15.50
			27553		5W20BULK	2205406 560210	2026/12	40.24
			27557		55107	2205305 560200	2026/12	5.79
			27557		5051204	2205305 560200	2026/12	7.08
			27558		9080XL	2205403 560230	2026/12	15.56
			27559		7182	2205415 560200	2026/12	10.55
			27559		3965	2205415 560200	2026/12	30.93
			27559		600564	2205415 560200	2026/12	33.61

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			27559	6433	2205415 560200	2026/12	29.05
			27559	15W40BULK	2205415 560210	2026/12	81.77
			27559	501	2205415 560230	2026/12	17.66
			27566	9L3Z1A189A	2205406 560190	2026/12	149.34
			27569	705320	2205400 560200	2026/12	99.60
			27569	9832	2205400 560210	2026/12	4.81
			27574	25676	2205400 560230	2026/12	12.96
			27578	4469712	2205405 560200	2026/12	257.67
			27581	6552458	2205405 560200	2026/12	77.52
			27582	3390	2205120 560200	2026/12	6.91
			27582	6438	2205120 560200	2026/12	17.20
			27582	2985	2205120 560200	2026/12	16.18
			27582	15W40BULK	2205120 560210	2026/12	24.05
			27584	366BDMDUAL	2205010 560190	2026/12	1,897.20
			27585	1372	2205115 560200	2026/12	4.25
			27585	230266	2205115 560200	2026/12	10.91
			27585	200906	2205115 560200	2026/12	18.53
			27585	115	2205115 560210	2026/12	15.50
			27585	5W30BULK	2205115 560210	2026/12	40.24
			27586	H357A	2205305 560200	2026/12	31.01
			27588	1759	2205305 560200	2026/12	16.43
			27589	AN225001001	2205404 560200	2026/12	101.27
			27589	AN125001002	2205404 560200	2026/12	90.04
			27589	MC23PF	2205404 560200	2026/12	598.36
			27590	AN225001001	2205415 560200	2026/12	101.27
			27590	AN125001002	2205415 560200	2026/12	90.04
			27590	MC23PF	2205415 560200	2026/12	598.36
			27594	7502	2205406 560200	2026/12	4.25
			27594	9883	2205406 560200	2026/12	12.73
			27594	115	2205406 560210	2026/12	15.50
			27594	5W20BULK	2205406 560210	2026/12	40.24
			27594	9080XL	2205406 560230	2026/12	15.56
			27594	2413	2205406 560230	2026/12	6.66
			27597	85001	2205010 560190	2026/12	137.76
			27597	34874	2205010 560230	2026/12	4.63
			27599	789DEF	2205010 560210	2026/12	1,022.12
			27605	407	2205120 560190	2026/12	8.89
			27605	12200640	2205120 560190	2026/12	316.67

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		NAME	INVOICE	DESCRIPTION			
	27606		6599645	2205210 560200		2026/12	5.00
	27606		7273691	2205210 560200		2026/12	3.49
	27606		7516847	2205120 560200		2026/12	-300.00
	27606		7516849	2205120 560200		2026/12	-50.00
	27606		MT26	2205305 560200		2026/12	112.62
	27607		786144	2205415 560200		2026/12	24.63
	27608		8975297360	2205010 560200		2026/12	449.63
	27609		3544667	2205010 560200		2026/12	102.52
	27611		6231	2205305 560210		2026/12	127.20
	27611		49009	2205305 560210		2026/12	10.28
	27611		702277	2205305 560210		2026/12	16.71
	27615		6891009120	2205010 560200		2026/12	80.14
	27616		HLK2049	2205010 560200		2026/12	115.52
	27618		3096932	2205403 560210		2026/12	25.97
	27619		46AWBULK	2205305 560210		2026/12	923.80
	27620		1001172519BSM	2205010 560200		2026/12	12.18
	27621		1001172519BSM	2205010 560200		2026/12	-12.18
	27622		7400450	2205305 560200		2026/12	165.99
	27623		19200986670	2205010 560230		2026/12	15.87
	10000939830		Napa operational expense	2205120 540280		2026/12	15,819.00
	027509		9003N	2205010 560200		2026/12	8.83
	027509		7680	2205010 560230		2026/12	20.86
	027510		8235075	2205010 560200		2026/12	22.56
	027512		46AWBULK	2205010 560210		2026/12	77.50
	027513		HDATFBULK	2205010 560210		2026/12	258.30
	027515		6231	2205305 560210		2026/12	63.60
	027517		388BDM	2205010 560190		2026/12	1,148.72
	027517		F244465DUEL	2205010 560190		2026/12	1,322.94
	027519		366BDMDUAL	2205010 560190		2026/12	1,897.20
	027520		620400	2205010 560200		2026/12	6.62
	027520		NT2604	2205010 560200		2026/12	6.54
	027522		5S013187	2205010 560200		2026/12	63.64
	027527		366BDMDUAL	2205010 560190		2026/12	1,897.20
	027528		6403	2205010 560230		2026/12	38.89
	027529		4X2X14GA	2205130 560200		2026/12	266.64
	027529		10X234	2205130 560200		2026/12	342.24
	027529			2205130 560200		2026/12	25.00
	027531		HDATFBULK	2205010 560210		2026/12	246.82

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION			
				027533	8.43463E+11	2205120 560230	2026/12	6.58
				027533	7.24328E+12	2205120 560230	2026/12	7.89
				027536	388BDM	2205010 560190	2026/12	1,148.72
				027537	388BDM	2205010 560190	2026/12	1,148.72
				027537	F003159	2205010 560190	2026/12	1,147.92
				027538	388BDM	2205010 560190	2026/12	1,148.72
				027539	789DEF	2205410 560210	2026/12	22.22
				027541	AHDWMPHDC1	2205305 560230	2026/12	15.86
					Total For Check # 340474			36,247.37
07/09/2026	340475			27563	EN91	2205305 560230	2026/12	0.70
				27575	5051204	2205305 560200	2026/12	7.08
				27583	1344	2205120 560200	2026/12	7.22
				27593	3157N	2205406 560200	2026/12	0.61
				27601	6133	2205010 560230	2026/12	7.10
				27602	RTU1EXT	2205410 560210	2026/12	8.61
				027521	620400	2205010 560200	2026/12	6.62
				027523	34874	2205010 560230	2026/12	4.63
				027524	6401106	2205010 560200	2026/12	6.67
				027532	6.81131E+11	2205120 560230	2026/12	5.42
				027534	NP18	2205305 560200	2026/12	4.08
				027535	7600101	2205010 560230	2026/12	6.42
					Total For Check # 340475			65.16
07/09/2026	340477	127 NATIONAL LEAGUE OF CITIES	198755	198755	2205220 530110		2026/12	625.00
					Total For Check # 340477			625.00
07/09/2026	340478	4349 OKIE PACKAGING &	322023BO	PW STOCK	220 141000		2026/12	167.67
					Total For Check # 340478			167.67
07/09/2026	340479	98 OKLAHOMA NATURAL GAS CO	2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205400 550240		2026/12	62.38
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205305 550240		2026/12	62.38
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	188.73
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	185.52
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205100 550240		2026/12	207.28
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	48.91
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	38.00
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	33.21

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	82.96
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	42.13
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	29.40
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	43.94
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	47.15
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	47.15
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	50.46
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	55.80
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	42.03
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 550240		2026/12	30.55
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205410 550240		2026/12	184.72
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205120 550240		2026/12	185.67
					Total For Check # 340479			1,668.37
07/09/2026	340480	1177 ONLINE INFORMATION	1396184	1396184	2201503 550280		2026/12	942.76
					Total For Check # 340480			942.76
07/09/2026	340488	4987 DAVE HARRISON	26611	PW STOCK	220 141000		2026/12	900.00
			26608	PW STOCK	220 141000		2026/12	140.00
					Total For Check # 340488			1,040.00
07/09/2026	340490	5663 RANGELINE PIPELINE	SOI-05314	BID 26.143 - CONCRETE PIPE REPAIR	2205400 560400		2026/12	47,544.00
					Total For Check # 340490			47,544.00
07/09/2026	340492	1612 RITZ/LONE STAR SAFETY &	7356515	PW STOCK	220 141000		2026/12	407.26
					Total For Check # 340492			407.26
07/09/2026	340493	2173 RJN GROUP INC	37090102 HC26010	HC Trunk Sewer Agreement	2205410 570160	HC26010	2026/12	26,000.00
			37090101	HC Trunk Sewer Agreement	2205410 570160	HC26010	2026/12	6,500.00
			429512	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/12	12,263.75
					Total For Check # 340493			44,763.75
07/09/2026	340496	84 SAF T GLOVE INC	1061218-00	PW STOCK	220 141000		2026/12	150.72
					Total For Check # 340496			150.72
07/09/2026	340499	335 SERVICE OKLAHOMA	L0159260856	L0159260856 JUNE 24, 2026	2205415 560230		2026/12	51.00
			L0159260856	L0159260856 JUNE 24, 2026	2205404 560230		2026/12	51.00
			L0159260856	L0159260856 JUNE 24, 2026	2205400 560230		2026/12	51.00

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CHECK DATE	CHECK #	VENDOR				PROJECT		
			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
				L0159260856	L0159260856 JUNE 24, 2026	2205410 560230	2026/12	51.00
					Total For Check #	340499		204.00
07/09/2026	340500	969 SHERWOOD CONSTRUCTION	307661		BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	311.52
			307529		BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	1,785.96
			307370		BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	751.28
			306270		BACKUP BLANKET PO FOR ASHPALT	2205305 560270		659.76
			306797		BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	832.80
			306640		BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	396.60
			307091		BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	462.61
			306798		BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	709.66
			306639		BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	1,104.98
			306930		BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	151.20
			307245		BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	768.39
			307837		BACKUP BLANKET PO FOR ASHPALT	2205405 560270		624.81
			307092		BLANKET PO (BACKUP BIDDER FOR	2205305 560230		335.52
			307246		BLANKET PO (BACKUP BIDDER FOR	2205305 560270		1,073.52
			307838		BACKUP BLANKET PO FOR ASHPALT	2205403 570150	WL26010	610.08
					Total For Check #	340500		10,578.69
07/09/2026	340509	723 THE MET	3059		3059	2205010 550100	2026/12	2,728.00
					Total For Check #	340509		2,728.00
07/09/2026	340511	4478 TRANSCO SUPPLY COMPANY	1067871		PW STOCK	220 141000	2026/12	70.80
			1067854		PW STOCK ORDER	220 141000	2026/12	726.00
			1067878		PW STOCK ORDER	220 141000	2026/12	1,597.50
					Total For Check #	340511		2,394.30
07/09/2026	340513	1230 TULSA COUNTY	10017340		10017340 JUNE 22, 2026	2205400 550360	2026/12	23.39
					Total For Check #	340513		23.39
07/09/2026	340514		10017333		10017333 JUNE 22, 2026	2205205 550360	2026/12	23.39
					Total For Check #	340514		23.39
07/09/2026	340517	4597 TULSA TOPSOIL INC	26126		BLANKET PO FOR TOP SOIL	2205305 560230	2026/12	100.00
					Total For Check #	340517		100.00
07/09/2026	340519	4962 TULSA WINWATER CO.	034499 03		pw stock order- asia pricing	220 141000	2026/12	1,894.15

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340519			1,894.15
07/09/2026	340520	1808 TULSA'S GREEN COUNTRY	115357	115357 JULY 2, 2026	2205120 550370		2026/12	870.40
					Total For Check # 340520			870.40
07/09/2026	340521	1496 TWIN CITIES READY MIX INC	323948	BLANKET PO FOR MISC	2205400 560270		2026/12	258.00
			324133	BLANKET PO FOR MISC	2205305 560270		2026/12	456.00
			324134	BLANKET PO FOR MISC	2205305 560270		2026/12	1,127.00
			323640	BLANKET PO FOR MISC	2205400 560270		2026/12	164.80
			324292	BLANKET PO FOR MISC	2205305 560270		2026/12	168.50
			323639	BLANKET PO FOR MISC	2205400 560270		2026/12	164.80
			324338	BLANKET PO FOR MISC	2205305 560270		2026/12	407.70
			323638	BLANKET PO FOR MISC	2205305 560270		2026/12	580.30
			323200	BLANKET PO FOR MISC	2205305 560270		2026/12	1,719.20
			324028	BLANKET PO FOR MISC	2205400 560270		2026/12	468.00
			324218	BLANKET PO FOR MISC	2205305 560270		2026/12	1,752.00
			323553	BLANKET PO FOR MISC	2205400 560270		2026/12	164.80
			323734	BLANKET PO FOR MISC	2205305 560270		2026/12	1,597.80
			323735	BLANKET PO FOR MISC	2205305 560270		2026/12	1,143.80
			323823	BLANKET PO FOR MISC	2205400 560270		2026/12	312.80
			323822	BLANKET PO FOR MISC	2205400 560270		2026/12	672.80
			323736	BLANKET PO FOR MISC	2205400 560270		2026/12	756.80
					Total For Check # 340521			11,915.10
07/09/2026	340522	744 UNITED RENTALS, INC	263332292-001	sourcewell id # 67325	2205405 570040	2654650	2026/12	10,200.00
					Total For Check # 340522			10,200.00
07/09/2026	340523	44 UTILITY SUPPLY	3009978	FOR BUFF CREEK- CHRIS	2205400 560400		2026/12	750.00
			3011391	needed for a job this week- Chris	2205400 560400		2026/12	352.00
					Total For Check # 340523			1,102.00
07/09/2026	340524	1169 VERIZON	6146676502	6146676502	2205404 550540		2026/12	60.01
					Total For Check # 340524			60.01
07/09/2026	340526	5635 VISION SERVICE PLAN	205326	Payroll Run 1 - Warrant 260618	220 218240		2026/12	4,964.01
					Total For Check # 340526			4,964.01
07/09/2026	340527	897 WASTE MANAGEMENT QUARRY	0069523-2185-6	0069523-2185-6 JUNE 1-15, 2026 33-3400-2205410 540300			2026/12	85.62

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			2443466-1006-0	2443466-1006-0 JUNE 1-15, 2026 22-	2205410 540300		2026/12	952.86
					Total For Check # 340527			1,038.48
07/09/2026	340528	1537 WATER TECH INC	183510	BLANKET PO FOR POLYMER FOR	2205405 560340		2026/12	9,534.00
			183719	BLANKET PO FOR POLYMER FOR	2205405 560340		2026/12	3,433.56
					Total For Check # 340528			12,967.56
07/09/2026	340530	4190 WINDOWS XPRESS LLC	0006242026	0006242026 JUNE 24, 2026	2205405 540550		2026/12	225.00
					Total For Check # 340530			225.00
07/09/2026	340531	1095 WINDSTREAM HOLDINGS II LLC	101148159 06292026	FY26 ANNUAL 101148159 june 29, 2026	2205410 550220		2026/12	113.66
			101197628 06302026	FY26 ANNUAL AGREEMENT	2205100 550220		2026/12	65.92
			101124486 06302026	FY26 ANNUAL AGREEMENT	2205100 550220		2026/12	127.72
			100738910 07062026	FY26 ANNUAL AGREEMENT	2205405 550220		2026/12	349.76
					Total For Check # 340531			657.06
07/09/2026	340536	37 CINTAS CORPORATION	5345079803	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2027/1	93.33
			5345079804	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2027/1	62.09
			5345079806	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2027/1	240.41
			5345079802	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2027/1	117.75
					Total For Check # 340536			513.58
07/09/2026	340537	1391 CLEAN THE UNIFORM CO	52201010	52201010 JULY 3, 2026	2205305 540310		2027/1	142.54
			52201010	52201010 JULY 3, 2026	2205305 540330		2027/1	13.50
					Total For Check # 340537			156.04
07/09/2026	340538	1270 CORE & MAIN	V000049738	pw stock order	220 141000		2027/1	119.00
			V000049745	PW STOCK ORDER	220 141000		2027/1	70.00
			V000049749	pw stock order	220 141000		2027/1	400.00
			V000049753	pw stock order	220 141000		2027/1	348.15
			V000049875	PW STOCK	220 141000		2027/1	658.00
					Total For Check # 340538			1,595.15
07/09/2026	340541	771 DEPARTMENT OF	INV-011011	INV-011011 JUNE 12, 2026	2205400 530110		2027/1	92.00
					Total For Check # 340541			92.00
07/09/2026	340542	5680 NATHAN GOODACRE	2832	2832	2205305 540280		2027/1	6,983.00
					Total For Check # 340542			6,983.00

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		NAME	INVOICE	DESCRIPTION				
07/09/2026	340545	4736 DUSTIN MANLY	23000221	23000221 JULY 1, 2026	2205120 540070		2027/1	420.00
			23000226	23000226 JULY 1, 2026	2205100 540070		2027/1	420.00
			23000237	23000237 JULY 1, 2026	2205405 540070		2027/1	420.00
			23000236	23000236 JULY 1, 2026	2205410 540070		2027/1	420.00
			23000232	23000232 JULY 1, 2026	2205305 540070		2027/1	840.00
				Total For Check # 340545				2,520.00
07/09/2026	340546	3537 J & J BOWERS LAWN CARE	70526	70526	2205305 540280		2027/1	6,285.00
				Total For Check # 340546				6,285.00
07/09/2026	340549	25 NAPA AUTO PARTS	027670	735330	2205404 560200		2027/1	172.00
			027673	7151	2205400 560200		2027/1	15.05
			027673	230266	2205400 560200		2027/1	10.91
			027673	200905	2205400 560200		2027/1	20.38
			027673	15W40BULK	2205400 560210		2027/1	72.15
			027674	DWS1897	2205010 560200		2027/1	148.07
			027675	735300	2205200 560200		2027/1	56.00
			027676	BKMAT1550UL	2205305 560230		2027/1	23.08
			027677	T77613	2205403 560200		2027/1	2.03
			027677	X1JC4364	2205403 560200		2027/1	12.80
			027677	X1054344	2205403 560200		2027/1	14.38
			027677	X7974RL	2205403 560200		2027/1	23.01
			027678	7045	2205120 560200		2027/1	4.25
			027678	2488	2205120 560200		2027/1	13.80
			027678	115	2205305 560210		2027/1	15.50
			027678	75110	2205305 560210		2027/1	34.88
			027679	F003159	2205010 560190		2027/1	1,147.92
			027680	789DEF	2205400 560210		2027/1	11.11
			027681	MT1116	2205403 560200		2027/1	1.84
			027681	UU1184	2205403 560200		2027/1	309.74
			027682	RTU1DEX	2205120 560210		2027/1	9.30
			027685	9491	2205305 560200		2027/1	22.50
			027685	9492	2205305 560200		2027/1	11.09
			027685	V064139810	2205305 560200		2027/1	78.69
			027685	03079	2205305 560210		2027/1	13.13
			027685	SL3330	2205305 560210		2027/1	62.90
			027686	6891009120	2205010 560200		2027/1	80.14

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		NAME	INVOICE	DESCRIPTION				
			027687	TOYO556790	2205305 560190		2027/1	544.17
			027691	40017133803	2205120 560200		2027/1	33.32
			027691	41266427600	2205120 560230		2027/1	6.47
			027691	41807108500	2205120 560230		2027/1	22.59
			027691	314095053	2205120 560230		2027/1	56.66
			027691	44200907	2205120 560230		2027/1	42.21
			027691	FS111RX	2205120 560240		2027/1	582.21
			027692	318524	2205120 560230		2027/1	33.39
			027693	70089	2205130 560200		2027/1	26.67
			027694	F244465DUEL	2205010 560190		2027/1	1,322.94
			027696	3544667	2205010 560200		2027/1	102.52
			027699	259412	2205305 560200		2027/1	15.20
			027699	4152652	2205305 560200		2027/1	22.71
			027700	HDRTU1GAL	2205100 560210		2027/1	51.48
				Total For Check #	340549			5,249.19
07/09/2026	340550	773 OFMA	2520	2520 JULY 5, 2026	2205230 530110		2027/1	135.00
			2522	2522 JULY 5, 2026	2205230 530110		2027/1	135.00
				Total For Check #	340550			270.00
07/09/2026	340556	533 BROKEN ARROW INSURANCE	3591447	3591447 JUNE 26, 2026	2201700 550760		2027/1	40,335.00
				Total For Check #	340556			40,335.00
				Total For Fund	220			2,549,265.29
				Number of Invoices For Fund	220			1,317

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		NAME	INVOICE	DESCRIPTION				
07/09/2026	340395	283 BANK OF OKLAHOMA N A	0000YYLXZ000	ACCT 1550-0005023	2215410 581050		2026/12	500.00
					Total For Check # 340395			500.00
						Total For Fund 221		500.00
					Number of Invoices For Fund 221			1

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
VERDIGRIS RIVER WATER TREATMENT PLANT GENERATOR YEARLY PLANNED
MAINTENANCE SERVICING**

1. Professional Service Provider:

- a. Name: Cummins Inc. Sales and Service
- b. Telephone No.: 405-625-9705
- c. Address: 16525 E Skelly Drive, Tulsa, OK 74116

2. Project Title and Location: Verdigris River Water Treatment Plant Generator Yearly Planned Maintenance Servicing located at 6670 S. 361st, Broken Arrow, OK 74014.

3. Contract for: Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing planned maintenance services and related support services. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

4. Compensation: Professional Service Provider shall be compensated at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed Seventeen Thousand One Hundred Eighty-Five and 14/100 (\$17,185.14) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider's position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA's Administrative Policies.

5. Invoicing and Payment: The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

6. Time for Performance: These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within Three Hundred Sixty-Five (365) calendar days after the date the Notice to Proceed is issued. The BAMA will

issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the Professional Service Provider and the BAMA on the hours required for the work item.

7. Insurance: The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$2,000,000 for each occurrence and \$2,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$2,000,000 annual aggregate.

8. Indemnification: The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

9. Immigration Compliance: The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

10. Firearms Industry Nondiscrimination: Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least \$100,000 paid in whole or in part from BAMA funds.

11. Governing Documents: The parties agree to perform this contract in strict

accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract
- c. Duly Authorized Amendments arising out of this Contract

12. Electronic Signatures:

The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If the Professional Services Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the BAMA's requirements for submission of electronically signed and/or submitted documents.

13. Governing Law: This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

14. Entirety of Agreement: The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

15. Effective Date: This Contract is effective shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Broken Arrow Municipal Authority:

Professional Service Provider:
Cummins Inc. Sales and Service

By: Michael Spurgeon
Michael Spurgeon, General
Manager/City Manager

Date: 7/10/2026

Attest: Curtis Green
Secretary [Seal]

Date: 7/10/2026



Approved as to form:

D. Graham Parker
Assistant City Attorney

By: [Signature]

Title: FS Manager

Date: 7/9/2026

Attest:

By: _____

Title: _____

Date: _____

VERIFICATIONS

State of Oklahoma)
) §
County of Tulsa)

Before me, a Notary Public, on this 9 day of July 2026, personally appeared Dale Duncan, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: Field Service Manager (Please circle or specify) of Cummins Inc. Sales and Service to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.



[Signature]
Notary Public
Commission Exp: Feb 13 2030

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
VERDIGRIS RIVER WATER TREATMENT PLANT GENERATOR YEARLY PLANNED
MAINTENANCE SERVICING**

ATTACHMENT A

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Providing Professional Planned maintenance Services and Related Support Services associated with three (3) generators located at the Verdigris Water Treatment Plant. Work performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:

2.1. Furnish to Professional Service Provider all data in its possession, and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:

3.1 The Professional Service Provider shall provide an annual full service planned maintenance services to include: air filter service, oil analysis, coolant analysis, and diesel fuel analysis. See attached Exhibit 1 for proposal.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]



Planned Equipment Maintenance Proposal to CITY OF BROKEN ARROW



1. All work is planned from Monday to Friday on normal Business working hours – 8:00am to 5:00pm. Additional and off-hours work and billable amounts not listed in the above scope of work shall be based on current calendar year rates.
2. All pricing above is stated excluding any and all taxes.
3. This quotation is open for acceptance for 60 days after which both price and service delivery period will be subject to confirmation prior to acceptance of proposal.
4. The pricing in this quotation will remain the same over the duration of the term.
5. This proposal is offered in U.S. Dollar.
6. Payment terms for this quote are Pay as you go.
7. Payments made by credit card will be subject to a 3% surcharge except where prohibited by law.

This maintenance proposal is expressly conditioned upon acceptance of the terms and conditions of Cummins' Maintenance Agreement.

I appreciate your interest in working with Cummins and I thank you for your business. If you need any further assistance or clarification, please do not hesitate to contact me.

To accept this quotation as provided, please return a signed copy of this form or contact me for an electronically signable version.

Sincerely,

Scott Baker
Senior PEM Sales Executive- PG
405-625-9705
lu183@cummins.com
www.cummins.com

Please return signed agreement to: lu183@cummins.com

Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to buy from Seller. The foregoing product/ services upon the terms and condition set forth in the "Planned Equipment Maintenance Agreement Terms and Conditions" attached here to which are hereby incorporated here in reference.

Customer Approval (Quote ID Q-445965)

Name: _____

Title: _____

Signature: _____

Date: _____

Approval Cummins Sales & Service - Tulsa OK

Name: Paul Duncan

Title: FS Manager

Signature: [Signature]

Date: 7/9/26

Handwritten notes in the bottom left corner, possibly a signature or date.



The package Custom Bundle includes the below services for this equipment:

Site Information: PMA-BROKEN ARROW WTP 6670 S 361ST BROKEN ARROW, Oklahoma 74014 United States Access: Standard Access Notes: Service Branch: Cummins Sales & Service - Tulsa OK 16525 E SKELLY DR TULSA, Oklahoma 74116-4045 United States	Equipment Information: Manufacturer: Cummins Model Model: Cummins Model Engine Serial Number: Genset Serial Number: H120371057 ATS Serial Number: Quantity: 1 Install Date: 07/31/13 Warranty Expiration Date:
--	--

Year 1	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	4,616.58	4,616.58
	Air Filter Service		1	881.02	881.02
	Oil Analysis - Advanced		1	65.03	65.03
	Coolant Analysis - Basic		1	65.75	65.75
	Diesel Fuel Analysis - Economy		1	100.00	100.00
				Year 1 Extended Total:	5,728.38

Price of Services per Unit: USD 5,728.38
Total Price of Services: USD 5,728.38



To the attention of: CITY OF BROKEN ARROW

Cummins provides best in class products and related services worldwide with the highest quality in the industry. We service more than Cummins engines and generators, and we're pleased to offer you the following planned equipment maintenance proposal.

Cummins Available Planned Maintenance Services:

Cummins offers the following services - based on your selected packages these may or may not be included:

System Inspections: Batteries, controls, fuel systems, cooling systems, intake and exhaust systems, controls and accessories, aftertreatment basic run testing included in all Inspection Services.

Oil & Coolant Analysis: Sampling, included in all Inspection + Services, provides an overall snapshot of the equipment condition.

Planned Maintenance: Clean filters and oil changes included in Full Service keeps your product ready to run.

Load Bank Testing: Prevents wet stacking in diesel engines. In all units load bank testing applies controlled load to the equipment to test for proper operation providing peace of mind.

Transfer Switch & Switchgear: Cummins takes care of your whole system.

Cummins Branded Parts: Maintenance always includes Cummins Genuine Parts where applicable.

Warranty: Best-in-Industry warranty is always included, with a variety of extended warranty options available on Cummins equipment.

Digital Monitoring: Cummins offers remote monitoring solutions for your products to ensure availability and minimize unexpected costs.

Additional Available Services: Winterization, oil extension programs, training and more can all be customized to your needs.

For additional information regarding Cummins available products and services, please contact your Sales Representative.

Pricing for Services:

This 1 year proposal has been customized for your equipment and operations as described here:

<u>Customer Information:</u>	<u>Contact Information:</u>
CITY OF BROKEN ARROW	Name: Justin McGuire
PO BOX 610, BROKEN ARROW, Oklahoma, 74013-0610	Phone Number: 539-867-7263
Account Number:	Cell:
	Email:



The package Custom Bundle includes the below services for this equipment:

Site Information:			Equipment Information:		
PMA-BROKEN ARROW WTP			Manufacturer:	Cummins Model	
6670 S 361ST			Model:	Cummins Model	
BROKEN ARROW, Oklahoma 74014			Engine Serial Number:		
United States			Genset Serial Number:	G120370616	
Access:	Standard		ATS Serial Number:		
Access Notes:			Quantity:	1	
Service Branch:	Cummins Sales & Service - Tulsa OK 16525 E SKELLY DR TULSA, Oklahoma 74116-4045 United States		Install Date:	07/28/13	
Warranty Expiration					
Date:					
Year 1	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	4,616.58	4,616.58
	Air Filter Service		1	881.02	881.02
	Oil Analysis - Advanced		1	65.03	65.03
	Coolant Analysis - Basic		1	65.75	65.75
	Diesel Fuel Analysis - Economy		1	100.00	100.00
				Year 1 Extended Total:	5,728.38

Price of Services per Unit: USD 5,728.38
Total Price of Services: USD 5,728.38



26.161 - Natural Gas Commodity Supply

The purpose of this RFP is to obtain competitive pricing for natural gas commodity supply and to establish a supply agreement that provides reliable service and cost stability for the City's large-volume accounts.

Price Summary - Rates and Charges	Symmetry Energy Solutions
Option A: NYMEX - Based	\$ 0.08
Option B: OGT - Based	\$ 0.17
12-Month Fixed All-In Price Per DTH	\$ 3.43
24-Month Fixed All-In Price Per DTH	\$ 3.55
36-Month Fixed All-In Price Per DTH	\$ 3.64
	Complete

Lowest Bidder

26.161 - Natural Gas Commodity Supply

This was advertised on the City Website as well as the Tulsa World. Bid was sent out to (17) Vendors with (4) Vendors responding. This bid tabulation is true and accurate to the best of my knowledge.

X Ryan Baze
 Ryan Baze, General Services Director

7/20/2026
 Date



**Public Contract
Application for
Contractual Changes
Contract Change Order # 2**

Project Name: Oak Crest Addition Sanitary Sewer And Water Line Improvements Project Number: S.23070
PO Number: 22501661 Date of Application: Thursday, July 9, 2026
Contractor: Timber Wolf Excavating, LLC Submitted By: Edmund Barlow, Project Manager

Summary of Change in Scope of Work

The following scope of work consisting of work location, work description, established quantities, and timeline for completion has been reviewed and agreed upon by the contractor, the origin funding department, and the Engineering and Construction Department.

Change of Work Items Included in this Change Order:

- 1) Reconciliation of final quantities, *See attached pay app for reference*

Change in Contractual Project Time:

- 1)
2)

Plan Sheets or Additional Documents Attached: ☐ Yes ☒ No ☐ Other: _____

Work Order Quantities

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
1		Quantity Reconciliation	LS	\$ 82,212.50	1	\$ 82,212.50
2						\$ -
3						\$ -
4						\$ -
5						\$ -

Total Change Cost: \$ 82,212.50

Summary of Project Costs

Total Previous Change Orders:	\$ 61,228.40	Original Contract Amount:	\$ 6,860,730.00
Current Change Order:	\$ 82,212.50	Amended Contract Amount:	\$ 7,004,170.90
Total Cost of Change Orders:	\$ 143,440.90	Percent Change in Contract:	2.09%
Total Cost Applicable to CBA:	\$ 52,778.40	Percent Change Applicable to CBA:	0.77% <i>Max 10%</i>

Change Order Authorization

Change Order # <u>2</u> in the sum of:	\$ 82,212.50	has been reviewed by all parties and is recommended for approval by:
Contractor Submitting Change Order:	Timber Wolf Excavating, LLC	<i>Edmund Barlow</i> 7/9/2026 Name Signature Date
Construction Division Manager:	Nathanael T. Kohl, PE	<i>Nathanael Kohl</i> 7/10/2026 Name Signature Date
Director of Engineering & Construction:	Charlie Bright, PE	<i>Charlie Bright</i> 7/10/2026 Name Signature Date
Assistant City Manager - Operations:	Kenneth D Schwab, PE	<i>Kenneth Schwab</i> 7/13/2026 Name Signature Date
City Manager:	Michael Spurgeon	<i>Michael Spurgeon</i> Name Signature Date

This Change is Executed Through:

- ☐ This change to the contract documents is authorized by the City Manager's authority in accordance with the applicable state statutes and COBA Code of Ordinances.
or
☐ This change to the contract documents was approved at the City Council/BAMA meeting held on : _____

Council Agenda Number: _____

City Clerk: _____



Engineering and Construction Department

485 North Poplar Avenue

Broken Arrow, OK. 74012

Periodical Estimate for Payment No:		15	Application Date:	6/30/2026	Application Period:	4/21/2026	To	6/30/2026
To (Owner):	Broken Arrow Municipal Authority		Via (Engineer):	Alan Swartz, P.E	From (Contractor):	Timber Wolf Excavating LLC		
Project:	Oak Crest Addition Sanitary Sewer and Waterline Improvements		Contract Number:	S.23070	Purchase Order #:	22501661		
NTP Date:	Monday, March 3, 2025		Contract Time:	270 Days	Contract Time Elapsed (Day of):	484	of	284

Approved Change Orders			
Number	Additions	Deductions	Days Added
1	\$61,228.40		14
TOTALS	\$61,228.40		14
NET CHANGE BY CHANGE ORDERS		\$61,228.40	

- | | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | 6,860,730.00 |
| 2. Net change by Change Orders..... | \$ | 61,228.40 |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | 6,921,958.40 |
| 4. TOTAL COMPLETED AND STORED TO DATE | | |
| (Total Installed to Date + Total Soted Materials Remaining)..... | \$ | 7,004,170.90 |
| 5. RETAINAGE: | | |
| a. 5% X \$7,004,170.90 Work Completed..... | \$ | 350,208.55 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a)..... | \$ | 6,653,962.36 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application \$ | | 5,691,148.38 |
| 8. LESS LIQUIDATED DAMAGES..... | \$ | |
| 9. AMOUNT ELIGIBLE THIS APPLICATION..... | \$ | 962,813.98 |
| 10. VENDOR AMOUNT DUE THIS APPLICATION..... | \$ | 5,681.81 |
| 11. CONTRACTOR AMOUNT DUE THIS APPLICATION..... | \$ | 957,132.17 |

Payment of:	\$	5,681.81	TO:	INVOICES from Authorized Vendors
And				
Payment of:	\$	957,132.17	TO:	Timber Wolf Excavating LLC

Contractors Certification:

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Date:	By: (Signature & Title)
6/30/2026	 Edmund Barlow, Project Manager

Signature	Date	Jess Stephens Contract Administrator (Print)
Signature	Date	Nathanael Kohl, PE. Construction Division Manager
Signature	Date	Charlie Bright, PE Director of Engineering and Construction Division
Signature	Date	Kenneth Schwab, PE Assistant City Manager Operations

AFFIDAVIT OF CLAIM

IMPORTANT

THIS AFFIDAVIT MUST BE ATTACHED AND RETURNED WITH THE PAYMENT APPLICATION

DESCRIPTION	DATE	PAYMENT APPLICATION AMOUNT
PROJECT NAME : Crest Addition Sanitary Sewer and Waterline Improvem	6/30/2026	\$957,132.17
CONTRACT NO. S.23070		
PAY ESTIMATE 15		

AFFIDAVIT OF CLAIMANT

STATE OF Oklahoma)

COUNTY OF Wagoner)

The undersigned (engineer or supervisory official), of lawful age, being first duly sworn, on oath says that this (invoice, claim, or contract) is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders, or requests furnished to the affiant. Affiant further states that (s)he has made no payment, given, or donated or agreed to pay, give, or donate, either directly or indirectly, to any elected official, officer, or employee of the State of Oklahoma, of money or any other thing of value to obtain payment or the award of this contract.



(SIGNATURE OF CONTRACTOR, SUPPLIER, ENGINEER, ARCHITECT)

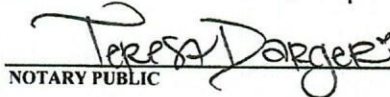
Edmund Barlow

(PRINTED NAME)

Project Manager

(TITLE)

Subscribed and sworn to before me this 2nd day of July, 2026, Respectfully submitted,



NOTARY PUBLIC

TERESA DARGER
Notary Public, State of Oklahoma
Commission # 25002204
My Commission Expires 02-24-2029

(seal here)

For (Contract):	Contract Number:	S.23070	Application Period:	4/21/2026 To 6/30/2026
Contractor:	Timber Wolf Excavating LLC	Application Number:	15	Application Date:
Item				
Bid Item No.	Description	Units	Bid Item Quantity	Unit Price
1	Furnish and Install 6" PVC Water Line by Open Cut	Ln Ft	16000	\$76.00
2	Furnish and Install 6" PVC Water Line with 12" Steel C	Ln Ft	500	\$210.00
3	Trench Excavation Safety System	Ln Ft	16400	\$2.00
4	Site Restoration Allowance (\$150,000)	LS	1	\$150,000.00
5	Furnish and Install Short Resident Connections	Ea	156	\$980.00
6	Furnish and Install Long Resident Connections	Ea	137	\$1,500.00
7	Furnish and Install 6" Gate Valve	Ea	47	\$1,450.00
8	Furnish and Install 6" 11.25° DI Bend	Ea	9	\$400.00
9	Furnish and Install 6" 22.5° DI Bend	Ea	10	\$400.00
10	Furnish and Install 6" 45° DI Bend	Ea	91	\$400.00
11	Furnish and Install 6" 90° DI Bend	Ea	4	\$400.00
12	Furnish and Install 6" MJ Tee	Ea	25	\$680.00
13	Furnish and Install 8"x6" MJ Tee	Ea	1	\$850.00
14	Furnish and Install 8" MJ Sleeve	Ea	2	\$500.00
15	Furnish and Install 12"x6" MJ Tee	Ea	2	\$950.00
16	Furnish and Install 12" MJ Sleeve	Ea	4	\$750.00
17	Connect to Existing 8" CIP Water Line	Ea	1	\$2,500.00
18	Connect to Existing 12" PVC Water Line	Ea	2	\$4,100.00
19	Remove and Replace Fire Hydrant Assembly	Ea	14	\$6,850.00
20	Furnish and Install Fire Hydrant Assembly	Ea	1	\$5,500.00
21	Remove and Replace ADA Compliant Ramp	Sq Yd	200	\$140.00
22	Remove and Replace Asphalt Pavement	Sq Yd	1800	\$110.00
23	Remove and Replace Gravel Pavement	Sq Yd	100	\$50.00
24	Remove and Replace Concrete Drive	Sq Yd	2300	\$116.00
25	Remove and Replace Concrete Sidewalk	Sq Yd	900	\$95.00
26	Remove and Replace Reinforced Curb and Gutter	Ln Ft	1600	\$55.00
27	Site Fencing	Ln Ft	31900	\$2.50
28	Curb Inlet Protection	Ea	35	\$500.00
29	OWRB Sign	LS	1	\$2,000.00
30	Traffic Control Plan Implementation	LS	1	\$50,000.00
31	Mobilization and Demobilization (10%)	LS	1	\$185,000.00
Total Cost To Date				
			\$3,115,480.00	5% Retainage
			\$3,872.50	5% Retainage
32	Replace 8" VCP with 8" HDPE by Pipe Bursting	Ln Ft	12900	\$85.00
33	Replace 8" VCP with 8" HDPE by Open Cut	Ln Ft	4600	\$110.00
34	Replace 8" CIP with 8" HDPE by Pipe Bursting	Ln Ft	300	\$85.00
35	Lateral Replacement Outside of Utility Easement with 4	Ln Ft	3200	\$60.00
36	Contractor's Post Construction Clean and CCTV	Ln Ft	17700	\$15.00
37	Reconnect Existing Service to New Sewer Line	Ea	262	\$1,950.00
38	Point Repair of Existing 8" VCP Sanitary Sewer	Ea	14	\$5,000.00
39	Site Restoration Allowance (\$150,000)	LS	1	\$150,000.00
40	Aerial Crossing	Ln Ft	100	\$500.00
41	Remove Existing Lampphoto and Replace with 4' Dia. M	Ea	13	\$8,450.00
42	Remove and Replace Existing 4' Dia. Manhole (0'-6' De	Ea	8	\$8,450.00
43	Rehabilitate Existing Manhole Wall	Ea	4	\$4,850.00
44	Additional Vertical Depth for Manhole	VF	20	\$1,500.00
45	Remove Existing Manhole	Ea	1	\$2,500.00
46	Remove and Replace Manhole Grade Rings, Rim, and C	Ea	14	\$2,650.00
47	Remove and Replace Manhole Cone, Grade Rings, Rim,	Ea	11	\$4,200.00
48	Remove and Replace Manhole Rim and Cover	Ea	3	\$1,850.00

[illegible]

Periodical Estimate - Stored Material Summary

Contractor's Application

[illegible]

Vendor Invoice List Summary

[illegible]



Invoice

Remit To:
Core & Main LP
PO Box 28330
Saint Louis, MO 63146
USA

Invoice # J000020577
Invoice Date 5/15/2026
Branch # 1343 Owasso OK
Branch Phone 918-586-7100
Terms NET 30
Total Amount Due 815.08

Account # C00264400
CITY OF BROKEN ARROW MUNI
AUTHORITY
C/O TIMBERWOLF EXCAVATING LLC 520
N 45TH PL
BROKEN ARROW, OK 74014
USA

Shipped On 5/15/2026
Shipped Via ImmedCust
To: 14701 E 116th St. N
Owasso, OK 74055-5907
USA

Sewer

Project Name: OK2428 OAK CREST ADDIT
Project ID: PJ1000000439

Ordered By: Micheal Sornsen
Purchase Order # Oak Crest
Sales Order SO1000064516

Item	Description	Quantity	Unit Price	UM	Extended Price		
10007052	12 IPS DR11 HDPE 45 BEND MOLD Seq #: 0 Load ID: LD1000074253	1.00	369.90	EA	369.90		
10007057	12 IPS DR11 HDPE TEE MOLD Seq #: 0 Load ID: LD1000074253	1.00	445.18	EA	445.18		
Subtotal					815.08		
Subtotal		Freight	Handling	Restocking	Delivery	Tax	Total
815.08						0.00	815.08

PrePayment: 0.00

Proof of Delivery

Carrier: Customer
Tracking:
Delivered: 5/15/2026 8:33:38 AM

This transaction is governed by and subject to Core and Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://tandc.coreandmain.com>

**EAGLE Redi-Mix Concrete, LLC**

817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
884786

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
S 3rd St and richmond
Broken Arrow OK, 7401

DATE 04/30/26		CUSTOMER NO 3988	PROJECT NUMBER 3988-000300	P.O. No.: OK2428 PROJECT DESCRIPTION OAK CREST ADDITION	
THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS: 144362, 144365					
CUBIC YARDS	OTHER QTY	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
20.00		3500 PSI AE	BA10	\$ 144.00	\$2,880.00
	20.00	GLENIUM 7925 3OZ	GLEN 3OZ	\$4.50	\$90.00
	2.00	ENVIRONMENTAL FEE	ENVIRONMNT	\$20.00	\$40.00
	2.00	FUEL SURCHARGE OK	FSC O	\$27.50	\$55.00
Subtotal					\$3,065.00
TERMS: NET 30 DAYS FINANCE CHARGE MAY BE ASSESSED AT THE MAXIMUM RATE AS ALLOWED UNDER STATE LAW FOR INVOICES PAID BEYOND TERMS.					TOTAL AMT DUE \$3,065.00

Please detach here and return the bottom portion with your payment

Sewer



817 East 4th Street
Tulsa, OK 74120

Customer Number	3988
Invoice Number	884786
Amount Due	\$3,065.00
Current Charges Due	05/30/26
TOTAL ENCLOSED:	

BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120



EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
887818

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
3rd and E Richmond St
Broken Arrow OK, 7401

			P.O. No.: OK2428		
DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION		
05/18/26	3988	3988-000300	OAK CREST ADDITION		
THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:					
145048					
CUBIC YARDS	OTHER QTY	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
4.00		3500 PSI AE	BA10	\$ 144.00	\$576.00
	4.00	GLENIUM 7925 4OZ	GLEN 4OZ	\$4.50	\$18.00
	1.00	WIND/CRACK WARNING	Z WIND/CRK	\$.00	\$.00
	1.00	DELIVERY CHRG TUL 4YDS OR LESS	DELIVERY04	\$.00	\$.00
	1.00	ENVIRONMENTAL FEE	ENVIRONMNT	\$20.00	\$20.00

(Continued on Page 2)

Sewer



EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
887818

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
3rd and E Richmond St
Broken Arrow OK, 7401

			P.O. No.:	OK2428
DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION	
05/18/26	3988	3988-000300	OAK CREST ADDITION	
THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:				
145048				
(Page 2)				
1.00 FUEL SURCHARGE OK		FSC O	\$27.50	\$27.50
Subtotal				\$641.50

TERMS: NET 30 DAYS
FINANCE CHARGE MAY BE ASSESSED AT THE
MAXIMUM RATE AS ALLOWED UNDER STATE
LAW FOR INVOICES PAID BEYOND TERMS.

TOTAL AMT DUE
\$641.50

Please detach here and return the bottom portion with your payment

Sewer



817 East 4th Street
Tulsa, OK 74120

Customer Number	3988
Invoice Number	887818
Amount Due	\$641.50
Current Charges Due	06/17/26
TOTAL ENCLOSED:	

BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120

**EAGLE Redi-Mix Concrete, LLC**

817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
893474

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
quincy and S 6th PI E
Broken Arrow OK, 7401

			P.O. No.: OK2428		
DATE	CUSTOMER NO	PROJECT NUMBER	PROJECT DESCRIPTION		
06/18/26	3988	3988-000300	OAK CREST ADDITION		
THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:					
145906					
CUBIC YARDS	OTHER QTY	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
1.00		3500 PSI AE	BA10	\$ 144.00	\$144.00
	1.00	WIND WARNING	Z WIND	\$.00	\$.00
	1.00	DELIVERY CHRG TUL 1YD OR LESS	DELIVERY01	\$.00	\$.00
	1.00	ENVIRONMENTAL FEE	ENVIRONMNT	\$20.00	\$20.00
	1.00	FUEL SURCHARGE OK	FSC O	\$37.50	\$37.50

(Continued on Page 2)



EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120
PH: (918) 355-5700
FAX: (918) 355-5707

INVOICE

INVOICE NUMBER
893474

TO: BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

JOB ADDRESS:
quincy and S 6th PI E
Broken Arrow OK, 7401

			P.O. No.: OK2428
DATE 06/18/26	CUSTOMER NO 3988	PROJECT NUMBER 3988-000300	PROJECT DESCRIPTION OAK CREST ADDITION
THIS INVOICE COVERS THE FOLLOWING DELIVERY TICKET NUMBERS:			
145906			
(Page 2)			
1.00 NCA 1%		NCA 1%	\$5.00 \$5.00
Subtotal			\$206.50

TERMS: NET 30 DAYS
FINANCE CHARGE MAY BE ASSESSED AT THE
MAXIMUM RATE AS ALLOWED UNDER STATE
LAW FOR INVOICES PAID BEYOND TERMS.

TOTAL AMT DUE
\$206.50

Please detach here and return the bottom portion with your payment

Sewer



817 East 4th Street
Tulsa, OK 74120

Customer Number	3988
Invoice Number	893474
Amount Due	\$206.50
Current Charges Due	07/18/26
TOTAL ENCLOSED:	

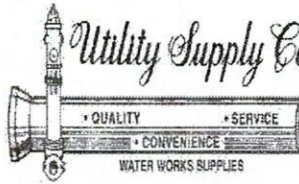
BAMA c/o Timber Wolf Excav
PO Box 636
Broken Arrow OK 74013

EAGLE Redi-Mix Concrete, LLC
817 East 4th Street
Tulsa, OK 74120

INVOICE

Utility Supply Company

Branch: 100 USC TULSA
19711 E 6TH ST
TULSA, OK 74108
918-266-0209



INVOICE	
3008344	
Invoice Date	Page
04/27/2026 17:04:34	1 of 1
ORDER NUMBER	
1008512	

Bill To:

BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATING INC
PO BOX 636
BROKEN ARROW, OK 74013
Customer ID: 10781

Ship To:

BAMA OAKCREST S.23070
BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATION

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
OAK CREST	Net 10th	05/10/2026	05/10/2026	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
04/22/2026 07:40:34	2007917	Jarred Rodriguez	JOHN.MCCAGE

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
			Unit Size			Unit Size		

Order Note:

Carrier:

Tracking #:

2.00	2.00	0.00	EA	1.0	12CLPVCFC	EA	52.550	105.10
					12" CLAY TO PVC FLEX CPLG	1.0000		
2.00	2.00	0.00	EA	1.0	TESTBALLEXT	EA	85.320	170.64
					20' EXT HOSE	1.0000		

Total Lines: 2

SUB-TOTAL: 275.74

TAX: 0.00

AMOUNT DUE: 275.74

Sewer

*** REPRINT ***

25.2.5662 - 2025-09-05

INVOICE

Utility Supply Company

Branch: 100 USC TULSA
19711 E 6TH ST
TULSA, OK 74108
918-266-0209



INVOICE	
3008360	
Invoice Date	Page
04/28/2026 08:32:12	1 of 1
ORDER NUMBER	
1008410	

Bill To:

BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATING INC
PO BOX 636
BROKEN ARROW, OK 74013

Ship To:

BAMA OAKCREST S.23070
BROKEN ARROW MUNICIPAL AUTHORITY
C/O TIMBERWOLF EXCAVATION

Customer ID: 10781

PO Number					Term Description	Net Due Date	Disc Due Date	Discount Amount
					Net 10th	05/10/2026	05/10/2026	0.00
Order Date		Pick Ticket No			Primary Salesrep Name			Taker
04/20/2026 16:27:13		2007419			Jarred Rodriguez			JOHN.MCCAGE
Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Item Description				

Order Note: W/C DELIVERY TICKET - 138101

Carrier:

Tracking #:

1.00	1.00	0.00	EA	8CLPVCFC	EA	29.990	29.99
			1.0	8" CLAY TO PVC FLEX CPLG	1.0000		

Total Lines: 1

SUB-TOTAL: 29.99

TAX: 0.00

AMOUNT DUE: 29.99

Sewer

*** REPRINT ***

25.2.5662 - 2025-09-05



Anchor Stone Company

Please Remit to: Department 1994, Tulsa, OK 74182
Phone: (918) 744-8820 Fax: (918) 748-8838 Dispatch (918) 438-1060

TERMS: Net 30 Days

INVOICE

INVOICE NUMBER: 261336709
INVOICE DATE: 5/29/26
PAGE NUMBER: 1
PURCHASE ORDER: OK2428
ORDER NUMBER: OAKCRESTSANSWR-FOB

72311500
BAMA
C/O TIMBER WOLF EXC
PO BOX 636
BROKEN ARROW, OK 74013

DELIVERY ADDRESS
CITY OF BROKEN ARROW OAK CREST ADDITION
SANITARY SEWER & WATERLINE IMPROVEMENTS
NE OF 91ST AND LYNN LANE

TICKET NUMBER	TRUCK NUMBER	TICKET DATE	TONS	MATERIAL TOTAL	HAUL TOTAL	TAX TOTAL	SURCHG TOTAL	TICKET TOTAL
9297	12" RIP RAP			25.00 / TN		98		
9204992	TW146	5/26/26	17.12	428.00				428.00
9205440	TW146	5/26/26	8.80	220.00				220.00
PRODUCT TOTAL			25.92	648.00				648.00
INVOICE TOTAL			25.92	648.00				\$648.00

Sewer



CONTRACT RENEWAL NO. 2 of 4

This renewal is entered into by and between the Supplier or Contractor and Broken Arrow Municipal Authority as defined below shall be effective **July 1, 2026**. To the extent the award requires Broken Arrow Municipal Authority to issue a Notice of Award Renewal for purposes of exercising the renewal option, this written document shall serve as such Notice of Award Renewal.

Broken Arrow Municipal Authority	
Company's Full Legal Name:	AYE-YAH LLC, DBA Squeegee Squad
Original RFP Number:	24.165
RFP Title Name:	Window Cleaning Service
Original Award Date:	July 17, 2024
Current Contract Term:	07/01/2025 Through 06/30/2026
Renewal No.:	2

WHEREAS the Contract is in effect through the Current Contract Term as defined above:

WHEREAS the Supplier or Contractor Warrants that it has complied with all requirements of the Contract during the Current Contract Term, including but not limited to background check requirements, if any; and

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. **CONTRACT RENEWAL/EXTENSION.** The parties hereby agree that the award will be renewed/extended for an additional period of time as follows:

Renew Contract Term	
Beginning Date of New Contract Term:	07/01/2026
End Date of New Contract Term:	06/30/2027

The parties agree the award will expire at midnight on the date defined as the "End Date of the New Contract Term" unless the parties agree to renew/extend the award for an additional period of time.

2. **SUCCESSORS AND ASSIGNS.** This Renewal shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.
3. **ENTIRE AGREEMENT.** Except as expressly modified by this Renewal, the contract awarded on or about **July 17, 2024**, shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding, and enforceable obligations to the parties. This Renewal and the contract (including any written Renewals thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties have caused this Renewal to be duly executed by their authorized representatives.



Contractor – Company's Legal Name

Company's Legal Name:	Aye Yah LLC	
Authorized Signature:	<i>Melissa Brinkley</i>	
Printed Name and Title of Person Signing:	Melissa Brinkley	Owner/Member
Date:	6/25/2026	
Company Address:	1611 S. Utica Avenue, Tulsa, OK 74104	

Broken Arrow Municipal Authority Chair

Authorized Signature:	<i>Debra Wimpee</i>	
Printed Name and Title of Person Signing:	Debra Wimpee	Mayor
Date:	6/25/2026	

Broken Arrow City Attorney

Authorized Signature:	<i>James Walters</i>	
Printed Name and Title of Person Signing:	James Walters	Dep City Atty
Date:	6/24/2026	

Broken Arrow City Clerk

Authorized Signature:	<i>Curtis Green</i>	
Printed Name and Title of Person Signing:	Curtis Green	Secretary
Date:	6/25/2026	

Stamp for Broken Arrow Municipal Authority

