



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

Tuesday, March 24, 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. [26-28](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of March 3, 2026

- B. [26-430](#) Approval of the Special Joint Meeting of Broken Arrow City Council, Broken Arrow Municipal Authority, and Broken Arrow Economic Development Authority minutes of May 22, 2025

- C. [26-388](#) Award the most advantageous bids to J & J Bowers Lawn Care for the South Side areas and Goodacre Lawn Care, LLC for the North Side areas. Designate Prodigy Lawn and Landscape as an alternate vendor to ensure service continuity as needed

- D. [26-395](#) Approval of and authorization to execute Agreement for Work on OTA Property for the Highway 51 Sewer Extension from Blue Bell Creameries to East Washington Street (Project No. S.25080)

- E. [26-404](#) Approval of and authorization to execute a Professional Consultant Agreement with Ardurra Group, Inc. for the Turnberry Lift Station Expansion or Elimination project (S.26010)

- F. [26-414](#) Ratification of the Claims List Check Register Dated March 16, 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 #: 26-28, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 03-24-26**

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of March 3, 2026

Background:

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

Cost: No Cost

Funding Source: No Source

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: March 3 BAMA minutes

Recommendation:

Approve the minutes of March 3, 2026, Broken Arrow 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, March 3, 2026

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at 7:21 p.m.

2. Roll Call

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

3. Consideration of Consent Agenda

- A. 26-27** Approval of the Broken Arrow Municipal Authority Meeting Minutes of February 17, 2026
- B. 26-303** Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of January 2026
- C. 26-304** Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of January 2026
- D. 26-328** Acknowledgement of submittal of the Broken Arrow Municipal Authority (BAMA) 2025 Annual Historical Water Demand Report
- E. 26-329** Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for January 2026
- F. 26-302** Approval of and authorization to execute the Professional Services Agreement with BioChem for the 2025-2026 Service Agreement for the Sulfide Reduction in the Collection System
- G. 26-318** Approval of and authorization to execute Amendment 1 to Agreement for Professional Consultant Services with Cowan Group Engineering, LLC for Elm Creek Trunk Line Improvements (Project No. S.1606)
- H. 26-301** Approval of and authorization to execute the Professional Services Agreement for the 2026 Field Service Repairs at the Verdigris River Water Treatment Plant (VRWTP) with HACH Company
- I. 26-299** Approval of and authorization to execute a Professional Consultant Agreement with HDR Engineering, Inc. for the Windsor Lift Station Expansion or Elimination project (S.26030)
- J. 26-313** Approval of and authorization to execute Amendment No. 1 to the Professional Consultant Agreement with Holloway, Updike, and Bellen, Inc. for the Willow Springs Lift Station Relief Line (Project No. 2154300)
- K. 26-294** Approval of and authorization to execute Amendment 1 to Agreement for Professional Consultant Services with Route 66 Engineering, LLC for New Orleans & 9th Street

- L. 26-314 Sanitary Sewer Line (Project No. S.26040)**
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. 26-324 Ratification of the Claims List Check Register Dated February 23, 2026**

MOTION: A motion was made by Justin Green, seconded by David Pickel

Move to Approve the Consent Agenda

The motion carried by the following vote:

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

- 4. Consideration of Items Removed from Consent Agenda - NONE**
- 5. Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE**
- 6. General Authority Business - NONE**
- 7. Remarks and Inquiries by Governing Body Members - NONE**
- 8. Remarks and Updates by City Manager and Staff - NONE**
- 9. Executive Session - NONE**
- 10. Adjournment**

The meeting was adjourned at 7:22 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Justin Green

Move to Adjourn

The motion carried by the following vote:

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

 Chairperson

 Secretary



City of Broken Arrow

Request for Action

File #: 26-430, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 3-24-2026**

Title:

Approval of the Special Joint Meeting of Broken Arrow City Council, Broken Arrow Municipal Authority, and Broken Arrow Economic Development Authority minutes of May 22, 2025

Background:

Due to an administrative oversight, these minutes were not presented to the Authority for approval.

Cost: None

Funding Source: City Clerk Operational Fund

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: **May 22, 2025, Special Joint Meeting Minutes**

Recommendation:

Approve the minutes of **May 22, 2025** Special Joint Meeting



**City of Broken Arrow
Broken Arrow Municipal
Authority
Special Joint Meeting
Minutes**

Annex
1811 S. Main St.
Broken Arrow Ok
74012

**Mayor Debra Wimpee
Vice Mayor Johnnie Parks
Council Member Lisa Ford
Council Member Justin Green
Council Member David Pickel**

Thursday, May 22, 2025

4:00 p.m.

Broken Arrow Senior Center

SPECIAL JOINT MEETING

**Broken Arrow City Council
Broken Arrow Municipal Authority
Broken Arrow Economic Development Authority**

1. Call to Order

Mayor Debra Wimpee called the meeting to order at 4:00 p.m.

2. Invocation

Tom Cook led the Invocation.

3. Roll Call

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

4. Pledge of Allegiance to the Flag

Council Member Lisa Ford led the Pledge of Allegiance.

5. General Council Business

- A. 25-682 Presentation, discussion, and possible direction regarding the revenues, expenditures and budgets of the City of Broken Arrow, Broken Arrow Municipal Authority, and the Broken Arrow Economic Development Authority, the proposed Fiscal Year 2026 Budgets and Financial Plans for the General Fund, Broken Arrow Municipal Authority, Broken Arrow Economic Development Authority and other funds of the City of Broken Arrow**

City Manager Michael Spurgeon presented Item 25-682 and opened the annual budget workshop by thanking council members and staff for their work on the fiscal year 2026 budget. He emphasized that the budget is one of the governing body's most important responsibilities because it serves as the operational blueprint for city departments. The workshop is intended to provide a high-level review of the proposed budget through a PowerPoint presentation that covers highlights from the budget message, an executive summary, a budget overview, and presentations from department leaders. Topics include BAMA operations, capital items, street

maintenance programs, general obligation bond projects, and manual fees. The session allows council members to review and ask questions before the formal public hearing on June 2, where a shorter presentation will be given and public comments accepted, followed by potential adoption at the second meeting in June. The executive summary section of the budget provides an overview of the proposed plan and outlines the city's top priorities across six focus areas.

City Manager Spurgeon explained that the city encourages residents to refer to their "utility bill" rather than a "water bill" because multiple services are included under the utility system. He outlined that the budget is developed to meet the council's directive to provide high-quality services while ensuring sufficient revenues for current needs, unexpected circumstances, and long-term financial stability. The city operates on a July 1–June 30 fiscal year, and the municipal budget serves as a blueprint for confirming priorities, determining service levels based on available resources, and guiding departmental work throughout the fiscal year. The budget is organized around six focus areas: public safety and community well-being, economic development, innovative government operations, fiscal sustainability and strategic investments, transformational community initiatives, and transparent communication.

The budget document includes the executive summary, departmental budgets, projected revenues and expenditures for each fund, the street maintenance plan, the proposed 2026 general obligation bond sale, OWRB loan projects, and manual fees, including the utility rate study. Revenues are estimated conservatively to ensure balanced funds and adequate reserves, with fund balances clearly shown for transparency. The City Manager also highlighted recent community achievements, including progress toward four-year programs at NSU and Broken Arrow being ranked the top city in Oklahoma and twelfth nationally. However, challenges remain, including flat sales tax growth, rising costs due to inflation—particularly construction costs increasing 60–70 percent since COVID—ongoing supply chain issues, and the city's heavy reliance on sales tax revenue. As a result, the budget projects only a 1.5 percent increase in sales tax while relying on conservative forecasting and growth in other revenue sources such as franchise and building permit fees.

Finance Director Tom Cook reported that the proposed Fiscal Year 2026 City of Broken Arrow budget totals \$455,957,612 across all funds, a 3.44% decrease from the FY2025 budget of \$472,198,240. Operational spending is \$181 million, a 9.58% increase, while capital outlay is \$232.5 million, a 12.95% decrease, as previously approved OWRB and 2018 general obligation bond projects continue moving forward and being spent. Debt service is \$42.1 million, a 6% increase, covering both property-tax-funded general obligation bonds and Oklahoma Water Resources Board loan payments.

The proposed workforce includes 1,020 authorized positions, consisting of 909 full-time and 111 part-time or seasonal employees. The General Fund, which covers primary city operations such as administration, parks, streets, IT, community development, finance, and HR, has a total budget of \$153.6 million, including expenditures, transfers, and projected ending balance, a 1.7% increase from FY2025. Projected General Fund revenues for FY2026 are \$98.6 million, about 5.44% higher than last year, with sales tax growth estimated conservatively at 1.5%. In contrast, other revenues, such as building permits, ambulance services, and fines, show stronger increases.

General Fund operating expenditures total about \$32 million, including \$21.9 million for personnel, \$8.5 million for services, and \$2 million for supplies. Significant transfers include \$21.4 million to BAMA, \$600,000 each to BAEDA from both BAMA and the General Fund, \$36.2 million to the police fund, and \$30.3 million to the fire fund. A new vehicle replacement fund will generate about \$2.1 million from a utility-bill fee to support citywide vehicle purchases, primarily for police and utility-related divisions. Additionally, the city's half-cent sales tax dedicated to capital improvements is expected to generate about \$10.9 million, funding \$22.5 million in pay-as-you-go capital projects listed in the budget document.

City Manager Spurgeon proposed allocating \$150,000 in the FY2026 budget to develop a new downtown master plan for the Rose District, noting that the district is now more than a decade old. The plan would involve hiring a consultant and forming a committee of citizens, business representatives, and community stakeholders to evaluate the district's successes, review the downtown overlay and zoning, and identify future opportunities from Kenosha to Washington. If the council agrees, the initiative would begin after budget approval with a consultant selection process and preliminary work, followed by committee meetings that could last about a year. The committee, potentially consisting of about 20 members including council representatives and community organizations, would ultimately provide recommendations to guide future downtown development and improvements.

City Manager Spurgeon stated that if the council supports the proposed downtown master plan initiative, staff would begin planning discussions in August to clarify council priorities before hiring a consultant. The consultant would review city codes, meet with council members, and help define goals for evaluating and guiding future development in the downtown area. Spurgeon emphasized the importance of the initiative due to upcoming transitions, including the Chamber relocating and the school district returning to its building. He noted that about 15 downtown properties have redevelopment potential and could be evaluated as part of a broader strategy to support economic growth, including possible property acquisition to influence development. If approved, the initiative will be added to the FY 2026 executive summary, while most other budget items are smaller pay-as-you-go departmental requests.

Finance Director Tom Cook explained that although the new vehicle replacement fund will generate revenue, it will not fully cover the city's vehicle and equipment needs, so additional purchases will still appear in other funds, such as the sales tax capital improvement and BAMA funds. The street sales tax fund, created when voters repurposed the original Vision tax, generates about \$5.4 million annually and will fund new projects, including \$3.76 million for mill and overlay work and about \$800,000 for miscellaneous and signal projects, with additional funds allocated for carryover projects.

The Police Sales Tax Fund has total projected revenues of about \$40.9 million, including \$3.2 million from dedicated sales tax, a \$36.2 million transfer from the General Fund, and smaller revenues such as an E911 transfer. Personnel costs make up the majority of police expenditures at \$32.6 million. The department has 156 authorized sworn positions but currently employs 158 due to approved overhiring, with typical annual attrition of five to seven officers and potential increases due to pension-related changes. A recent state law also requires an additional 1% pension contribution from both officers and the city, costing the city about \$190,000 annually. Police capital spending totals about \$3.2 million through both the vehicle replacement fund and other capital allocations.

The Fire Sales Tax Fund receives the same \$3.2 million dedicated sales tax, along with other revenues, including a SAFER grant and a \$30.2 million transfer from the General Fund, for total revenues of about \$34.5 million. Fire department expenditures total about \$32.6 million, with most going toward personnel at \$29.2 million, while other costs include professional services, property services, operational services, and supplies. Fire capital purchases are funded through the sales tax capital improvement program and the vehicle replacement fund.

City Manager Spurgeon explained that after voters repurposed the Vision tax in 2015, separate funds were created for streets, police, and fire, with approximately 36% of general fund revenues dedicated to police and about 30% to fire. While the police fund shows an ending balance of about \$33–34 million and the fire fund about \$17 million, Spurgeon cautioned that these balances can be misleading. Although it may appear the city can easily afford increased spending or raises, the long-term cost of providing police and fire services is expected to eventually exceed the revenue allocated to those funds, likely in the early 2030s. At that point,

the city would need to draw down those balances or increase the revenue allocation to those departments. He emphasized that this is why the city carefully protects those fund balances and maintains conservative revenue projections to ensure long-term financial sustainability.

City Manager Michael Spurgeon explained that emergency management has historically operated within the police department budget but was not previously identified as a separate division. At the request of staff, those costs will now be segregated to provide greater clarity and autonomy. The expenses will continue to be funded from the Public Safety Sales Tax Police Fund. Still, the budget will now show emergency management as its own division, with a separate page outlining its personnel and operational costs rather than including them within the overall police department budget.

Fire Chief Jeremy Moore thanked the council for its continued support of public safety and presented the fire department's proposed budget, which totals about \$35.3 million. The majority of the budget is dedicated to personnel costs, with the remainder covering capital purchases and other operational expenses. Capital items, totaling about \$2.7 million, include equipment costing more than \$5,000 with a lifespan of at least one year.

Key capital purchases include the second half of handheld radios for firefighters, replacing aging equipment used for on-scene communication and safety. The department will also begin replacing cardiac monitors used for defibrillation and heart monitoring, splitting the \$1.3 million replacement cost over two years by first equipping ambulances and later fire trucks. Additional replacements include Lucas devices, which provide automated CPR during medical emergencies, and ongoing rotation of personal protective equipment (bunker gear), which has a 10-year lifespan and costs about \$1.6 million to outfit the department fully.

The budget also includes ambulance remount projects, which move the existing ambulance box onto a new chassis to reduce costs compared to purchasing entirely new vehicles. Chief Moore noted that previous federal CARES and ARPA funding helped modernize the ambulance fleet, and with new personnel, the department will soon place a ninth ambulance into service. Since roughly 80% of the department's calls are EMS-related, maintaining reliable ambulance and medical equipment remains a major priority.

During the discussion, officials clarified that rifles included in the fire department budget are intended for deputy fire marshals who are certified law enforcement officers responsible for investigating suspicious fires. Because these personnel have arrest authority and law enforcement training, their equipment must be updated similarly to police equipment.

Council members also asked about personal protective equipment for female firefighters. Chief Moore explained that all bunker gear is custom-fitted for each firefighter rather than purchased in standard sizes, ensuring proper fit and safety for every individual.

The discussion also highlighted the heavy workload of the fire prevention division due to rapid development in the city. All building projects require fire department plan review, and deputy fire marshals spend significant time reviewing plans and ensuring compliance with evolving safety codes. The division currently has four deputy fire marshals with a fifth in training to help manage increasing demand, as they work closely with developers and city staff to maintain safety standards while supporting continued growth.

Fire Chief Jeremy Moore stated that the fire prevention division is currently in a strong position but may need additional staff in the coming years as the city continues to grow. The division reviews building plans, conducts inspections after construction, investigates complaints, and performs public education, such as school visits and safety programs. With increasing development, these responsibilities have expanded significantly. The division now includes a

fire marshal, deputy chief of prevention, inspectors assigned to shifts for after-hours incidents, and a daytime inspector to handle the bulk of business-hour inspections and plan reviews.

Chief Moore explained that the fire department's operational budget is about \$32 million, excluding capital purchases, with approximately 90% dedicated to personnel costs. The department has 187 sworn firefighters, including command staff, with only 16 not serving on the front line. Following the most recent academy graduation, staffing allows for up to 57 firefighters per shift, while the contractual minimum staffing level is 40. The addition of more ambulances increases required staffing to 42 and soon 44 per shift, though retirements have already slightly reduced the available staffing level. The remaining operational funds, about \$3.3 million, cover expenses such as fuel, equipment, and station repairs, supplies, promotional testing services, and mental health support services for firefighters.

Fire Chief Lance Arnold explained that about 10% of the fire department's operational budget covers non-personnel costs such as fuel, equipment maintenance, supplies, and professional services. Two of the largest operational expenses are EMS supplies, budgeted at about \$505,000, and the EMS billing service, which costs about \$305,000. The billing service collects ambulance transport payments from insurance companies and is paid a percentage of what it collects.

The department expects to generate roughly \$12 million in revenue in FY2026 outside of sales taxes, most of which goes into the city's general fund. The largest portion—about \$7.6 million—comes from EMS transport billing paid by insurance companies. Another source is the LifeRide program, a utility-bill fee paid by residents that covers ambulance transport without out-of-pocket costs. Additional revenue includes federal SAFER grant funding, which will reimburse approximately \$924,000 annually for three years to cover salaries and benefits for 12 of the 15 newly graduated firefighters. The department noted that, aside from utilities, the fire department generates more revenue than any other city department.

The budget also adds a sixth civilian position to support EMS logistics and warehouse operations as the department expands its emergency medical services operations. Arnold also explained that the department receives a portion of a Wagoner County fire sales tax, which is shared among county fire departments and used mainly for standalone purchases such as equipment.

Finally, Chief Moore provided an update on discussions with the Oak Grove Fire Protection District. Oak Grove recently formed its own district and is collecting property taxes to fund services. While Broken Arrow has historically responded to calls in that area, the city has no legal obligation to continue doing so. Oak Grove has requested that Broken Arrow continue dispatching calls and provide assistance for major incidents through mutual aid agreements, though the district plans to begin handling routine responses itself. Discussions are ongoing to determine future responsibilities and any operational or technology requirements needed to support the new arrangement.

During the discussion, officials noted that once Fire Station 8 becomes operational, the department may respond to more calls in the eastern area. Chief Moore explained that most responses in that direction are currently handled by Station 4, whose coverage area extends from the Broken Arrow city limits east to the Arkansas River and from 101st Street to 31st Street. The situation is complicated by overlapping jurisdictions with other departments, including the Rolling Hills volunteer fire department. Ongoing discussions with county officials, including a county commissioner, are focused on determining how responsibilities and coordination between the departments will work moving forward.

City Manager Michael Spurgeon explained that city officials recently met with Wagoner County Commissioner Hanning and Oak Grove leadership to discuss service expectations as

the area grows. While Broken Arrow has historically provided emergency services outside its city limits, Spurgeon emphasized the need to ensure the city is not expected to continue expanding those services without compensation. Population and utility projections suggest significant growth in the region over the coming decades, which could increase demand for services.

City Manager Spurgeon said the city is not currently concerned about providing ambulance service to the area, but wants to establish clear agreements now to define responsibilities between Broken Arrow and the Oak Grove Fire Protection District. Creating formal agreements would ensure future leaders have documented expectations regarding services and compensation rather than relying on informal understandings.

During the discussion, officials explained that Oak Grove firefighters already assist Broken Arrow on structure fires in eastern areas where the water supply is limited because those locations are outside the city's water distribution system. Their response is automatic when such fires occur. Council members emphasized the importance of establishing clear protocols and agreements to define responsibilities and billing for services, particularly as parts of the area may eventually be annexed into Broken Arrow.

Chief Moore noted that Wagoner County officials have discussed the possibility of de-annexing Oak Grove's fire district in the future to avoid overlapping jurisdictions. However, no formal requirement exists for that change. Officials also highlighted broader concerns about overlapping services, where residents may currently pay property taxes to volunteer fire departments while also paying city taxes that fund Broken Arrow fire services. As annexation and development continue, leaders want those governmental entities involved in discussions to ensure residents are not paying for duplicate fire protection services.

City staff and Wagoner County officials are working behind the scenes to develop a clear plan for emergency services in the Oak Grove area. Future decisions and formal agreements will likely require council approval, as the city wants to maintain strong relationships with Wagner County while ensuring the cost of services provided outside city limits is justified and clearly defined.

Chief Moore noted that the city currently receives about \$99,000 annually from a fire subscription program offered to residents outside Broken Arrow city limits who want guaranteed fire service. If those residents do not subscribe and the city responds to a fire, they are billed according to the city's manual of fees, which can total several thousand dollars per incident. Additionally, roughly \$150,000 of EMS revenue comes from ambulance responses in that area. However, Oak Grove residents who recently voted to fund their own fire district may object to paying both local taxes and Broken Arrow service fees. City leaders anticipate this could create conflicts, particularly when Broken Arrow responds to fires automatically, and residents later receive large bills. As discussions continue, officials are evaluating how to balance service expectations, costs, and fairness to residents while maintaining cooperation with neighboring jurisdictions.

Assistant City Manager Kenny Schwab reported that the FY 2026 BAMA (Broken Arrow Municipal Authority) budget totals about \$177 million, which is an 11.66% decrease from the FY2025 budget of just over \$200 million. The decrease is largely due to a 36% reduction in capital outlay as previously funded projects move forward and are completed. At the same time, operating costs, reserve balances, and debt service have increased by about 8.36% as the city begins repaying loans used to finance major infrastructure projects.

Mr. Schwab noted that the BAMA budget covers utilities such as water, sewer, stormwater, solid waste, and recycling. A utility rate study was originally designed as a five-year plan, but rate adjustments were paused during the COVID-19 pandemic. The city has since completed a

new five-year rate study that includes solid waste and recycling, and although it has not yet been formally adopted, the proposed budget assumes those updated rates will move forward. Additional discussion of those rates will occur during the manual fees review.

He also explained the city's approach to infrastructure funding. Some projects are funded through "pay-as-you-go" capital, which uses current-year revenues and totals about \$8.7 million for FY 2026. Larger infrastructure projects are financed through the Oklahoma Water Resources Board revolving loan program, a widely used state funding source. Broken Arrow is one of the largest users of this program, reflecting the city's policy of maintaining and upgrading infrastructure rather than deferring maintenance, which can lead to much higher costs in the future.

Officials explained that because Broken Arrow grew rapidly for many years, some underground infrastructure, such as water and sewer systems, had previously been deferred for maintenance. Over the past decade, the city has shifted its approach, prioritizing consistent investment in those systems to avoid larger and more expensive problems later. Much of this work is funded through the Oklahoma Water Resources Board revolving loan program, which supports projects related to drinking water under the Drinking Water Act and wastewater systems under the Clean Water Act. The city typically seeks between \$20 and \$25 million in loans each year for water and wastewater improvements, with the FY2026 proposal including nearly \$25 million in new projects and about \$49.5 million in combined projects across two years.

The city also maintains a long-term capital improvement program that projects infrastructure needs seven to fifteen years into the future while carefully managing debt service. Within the BAMA budget, personnel costs total about \$28.2 million across departments such as utilities, solid waste, stormwater, engineering, and general services. Total operating expenditures are about \$58 million, with roughly \$14 million allocated for debt service and about \$24 million transferred to the general fund and BAEDA.

Major infrastructure efforts include wastewater projects associated with the Regional Municipal Utility Authority (RMUA), which involves Broken Arrow, Tulsa, Jenks, Owasso, and Bixby. A key project is a proposed \$12 million composting initiative at the Haikey Creek wastewater treatment facility to manage biosolids, the byproduct of wastewater treatment. The project was temporarily delayed due to proposed state legislation affecting biosolid land application. Still, since that bill did not advance, the city plans to move forward while continuing discussions with state officials about potential exemptions for composting programs.

During the discussion, officials clarified that the proposed biosolids composting process would convert treated wastewater byproducts into usable compost for landscaping rather than storing or disposing of untreated waste. Staff explained that the material has already gone through the full treatment process and has become an earthy, soil-like product that can be sold and used safely. They noted that federal regulations allow only three disposal options for biosolids: land application, landfill disposal, or incineration, and composting is considered a safer and more beneficial use. Officials also emphasized that the strong odors sometimes experienced near certain facilities, such as those near Wellston, are associated with land application rather than the composting process being proposed.

Officials explained that Broken Arrow's share of the Haikey Creek biosolids composting project is about \$12 million. In comparison, the total regional project is estimated at roughly \$53 million and includes grant funding and contributions from Tulsa. Another related project involves the construction of a lift station that feeds into the Haikey Creek plant, along with Phase 4 improvements and possible development of a flow equalization basin to manage wastewater flows better.

Additional wastewater projects include several sewer infrastructure improvements. The Covington Creek sewer project near Oneida Road and Kenosha will expand system capacity in that growing area. A Highway 51 sewer extension is being designed to reroute industrial wastewater from Blue Bell around residential neighborhoods after the company's discharge was found to be using most of the existing line's capacity. The city quickly analyzed the situation and developed a plan to redirect those flows to accommodate both the industrial facility and future development.

Other projects include relocating a force main near Adams Creek after it was discovered that part of the line was installed outside its easement, upgrades and rehabilitation of aging lift stations such as the Turnberry station near Dearborn and 41st Street, and evaluating whether the Windsor Lift Station can be removed entirely as development has expanded and gravity flow may now be possible. Together, these wastewater improvements total nearly \$19 million and are part of the city's ongoing efforts to maintain and expand critical sewer infrastructure.

During the discussion, officials explained that biosolids from the Lynn Lane wastewater treatment plant are currently disposed of in a landfill rather than composted like those from the Haikey Creek facility. Staff noted that relying on landfills can raise concerns because if more communities are forced to send biosolids there, landfill operators could raise tipping fees or create capacity and stability issues.

Council members also asked about the Oklahoma Water Resources Board loan program, which the city has used for many years to finance major water and wastewater projects. Staff explained that interest rates are typically around 2.5% to 3%, making them lower than conventional loans or revenue bonds. Another advantage is that interest payments do not begin until construction is completed because funds are drawn down gradually during the project. The program may also reduce administrative costs when multiple municipalities combine their loan applications.

Utilities Director Tim Robbins explained that the city strategically uses the Oklahoma Water Resources Board loan program to fund major water infrastructure projects under the Safe Drinking Water Act. Planned projects include upgrades at the Verdigris River Water Treatment Plant, such as modifying flow meters and adding a connection to the Grand River water system through an agreement currently being finalized.

Another major improvement involves installing additional raw water pumps at the pump station built with the water plant in 2012. The facility was designed with space for five pumps, but currently operates with three. Adding more pumps and variable frequency drives will allow the city to increase capacity and better control water flow into the treatment system.

Additional projects include replacing aging water lines in the Old Town area, installing a 12-inch water line along Lynn Lane from the Creek Turnpike to Florence to improve service to nearby developments, and restoring the floor of the two-million-gallon Tiger Hill water storage tank after the current year's operational needs are met. Altogether, the Safe Drinking Water Act projects total just over \$6.1 million and contribute to the overall utility infrastructure investment planned for the year.

Council and Staff Members took a break from 5:30 p.m. till 6:00 p.m.

Utilities Director Tim Robbins presented the utilities department's operating budget and highlighted the team responsible for managing the city's water and wastewater systems. The department, which expects to have about 100 employees in the coming fiscal year, oversees water distribution, wastewater operations, lift stations, treatment plants, and customer service functions such as the Action Center that handles service requests and communications.

The proposed utilities operating budget totals about \$27 million. The largest portions of the budget support water distribution and water treatment plant operations, where costs have risen significantly due to increases in electricity, natural gas, chemicals, and delivery expenses. The department is working to control those costs by improving purchasing strategies and upgrading equipment and processes. Wastewater operations also represent a significant expense, particularly the operation of the city's 32 lift stations. However, recent capital investments funded through loan programs have improved efficiency at the wastewater plant, including the installation of a new belt filter press that has reduced landfill trips and disposal costs by removing more water from biosolids.

Mr. Robbins also emphasized the department's balance of personnel and contracted services. While staff handles much of the system's daily operation and maintenance, contract services are used strategically for construction and specialized work to control long-term costs. Materials and supply costs include items such as water meters, replacement parts, and infrastructure materials needed to support new connections—often hundreds of new taps each year—and to respond to emergencies such as water line breaks. The department maintains contingency funds within the budget to address unexpected infrastructure failures and ensure reliable service without needing additional emergency funding from the council.

Utilities Director Tim Robbins explained that the department is improving how it tracks and plans infrastructure maintenance by using data analytics and GIS mapping to monitor water main breaks and identify patterns. Instead of simply repairing breaks as they occur, the department now records each incident and analyzes the data to determine which areas may need long-term replacement or upgrades. For larger transmission lines, the city plans to use specialized infrastructure inspections to evaluate aging systems.

The utilities capital budget proposes about \$4.1 million in equipment and infrastructure investments. Many of these purchases involve vehicles and specialized equipment used to repair water and sewer lines, such as excavation equipment, locator trucks with underground radar technology, and hydro-excavators that allow crews to dig around buried utilities safely. Additional investments support the sewer system, including upgrades and monitoring improvements for aging lift stations and communications upgrades, such as fiber connections to key facilities.

Mr. Robbins highlighted the scale of the system that the department manages. In 2024, Broken Arrow delivered about 4.5 billion gallons of drinking water and treated roughly 3.7 billion gallons of wastewater before safely releasing it into the Arkansas River. These numbers represent only Broken Arrow flows and demonstrate the critical role the department plays in maintaining public health and infrastructure.

One of the major initiatives in the upcoming budget is a new sewer preventative maintenance program. This program includes purchasing a jetter truck and specialized inspection equipment that can assess sewer lines before cleaning them, allowing crews to focus maintenance where it is actually needed. Other initiatives include improvements to the Adams Creek Northwest lift station to address sewer clogging issues caused by flushable wipes, replacement of the Bluff Landing Road water line near the water plant, and upgrades to the water treatment plant's SCADA control system, which operates the facility and requires modernization after about a decade of service. Many of these projects will be completed by the city's internal crews to reduce costs while expanding the reliability of the water and wastewater systems.

Utilities Director Tim Robbins explained that the city already operates a preventative sewer maintenance program that routinely inspects and cleans sections of the sewer system known to have recurring issues, such as older areas where tree roots commonly cause blockages. Crews regularly perform jetting to clean lines and, if they detect potential problems, they use specialized camera equipment to inspect the pipes internally. The system includes robotic

camera technology that allows staff to conduct detailed condition assessments, and if a problem is confirmed, repair crews are dispatched to excavate and fix the issue.

Mr. Robbins noted that emergencies often force crews to pause preventative work to respond to urgent repairs across the city, which can reduce efficiency. The proposed addition of a dedicated maintenance crew would allow one team to focus entirely on preventative maintenance while others handle emergencies. The department also uses GIS mapping and data tracking to identify problem areas and prioritize maintenance rather than cleaning lines that do not need service.

City Manager Michael Spurgeon reviewed the city's general obligation bond funding and upcoming bond planning. He reported that approximately \$98.5 million in projects from the 2011, 2014, and 2018 bond programs are currently in the construction cycle. For FY2026, the city expects to sell about \$17 million in additional bonds, though the final amount will depend on the assessed property valuation determined in August. With that sale, roughly \$192 million of the \$210 million authorized in the 2018 bond program will have been issued, meaning the city is likely to complete the 10-year program in about eight years.

City Manager Spurgeon also provided an update on planning for the next bond initiative, tentatively estimated at around \$400 million. The exact amount cannot be finalized until assessed valuation numbers are received later in the summer, after which the finance department will calculate the allowable bond capacity. The council will begin more intensive work on the proposal over the coming months, narrowing a preliminary list of roughly \$1.2 billion in potential projects down to the final package for voters. The council has until late January to approve the ordinance and call a special election. Spurgeon noted that project prioritization and allocation among the various bond propositions will require significant work through the fall and early winter.

Finally, he introduced the annual street maintenance program update, a presentation requested by the council several years ago, where the street department outlines the road maintenance projects planned for the upcoming fiscal year.

Streets and Stormwater Director, Tim Wilson, presented the annual street maintenance program funded primarily by a quarter-cent street sales tax approved in 2017, which currently generates about \$5.4 million annually for street, drainage, and signal improvements. The program relies on Pavement Condition Index (PCI) ratings, which are calculated by a third-party consultant every five years after scanning all city streets. PCI scores range from 0 to 100, with higher scores representing better road conditions. Broken Arrow has about 542 miles of streets and 669 subdivisions, with roughly 77% asphalt and 23% concrete. The city's current overall PCI score is 64. Maintaining that score now requires about \$8.5 million annually due largely to higher material costs and improved measurement technology, while raising the score to 72 would require about \$15.8 million. Officials emphasized that early maintenance, such as crack sealing and slurry sealing, is far less expensive than full reconstruction, which can cost more than three times as much if repairs are delayed.

The FY 2026 street program includes a mix of residential repairs, arterial resurfacing, and miscellaneous improvements. Planned residential projects include concrete panel repairs in areas such as Central Park Plaza, Carriage Crossing Phase II, and Canterbury/Mendon, along with mill-and-overlay work and crack sealing in several subdivisions. Arterial projects include resurfacing sections of Houston Street, Washington Street, Evans Road, South Main Street, and County Line Road, as well as targeted overlays near the FedEx area and other heavily traveled corridors. Additional work includes intersection restriping using longer-lasting multi-polymer materials, annual sidewalk repairs, alley improvements in the Rose District, and street work tied to a Community Development Block Grant project on College Street. Together, these

projects represent several million dollars in improvements aimed at preserving road conditions and extending pavement life across the city.

Council member Ford praised staff for meeting with neighborhoods before street work begins, noting that those meetings help answer resident questions and set expectations. Mayor Wimpee emphasized that while focusing on neighborhood improvements may not dramatically raise the citywide pavement condition index (PCI), it significantly improves residents' quality of life. About 83% of Broken Arrow's streets are residential, and the city expects to repair or rehabilitate roughly 26 neighborhoods over the next several years. City Manager Spurgeon also indicated that future bond proposals may include additional funding—potentially at least \$30 million over ten years—to supplement the current street sales tax and maintain or improve the city's PCI rating.

The discussion then shifted to the city's manual of fees and proposed rate adjustments. Community development fees are proposed to increase by about 3%, largely to offset growing credit card processing costs since most payments in that department are made electronically. Utility rates are also proposed to rise, including average increases of about 4.9% for water and stormwater services, an 18.9% increase for sanitary sewer rates, and a \$2.50 monthly increase for solid waste and recycling services. Golf course fees at Battle Creek are proposed to increase by about 6% to keep pace with operating costs. Officials noted that these changes are preliminary and would take effect on October 1 if approved.

At approximately 6:40 p.m. Lisa Ford and Debra Wimpee left the meeting

Tom Cook explained that the increases are based on a financial planning and cost-of-service study conducted by Black & Veatch, which evaluated operating expenses, capital improvements, and long-term infrastructure needs. Without these adjustments, the city would likely need to defer capital projects, reduce new staffing requests, or draw from reserve funds to maintain services. Officials emphasized that Broken Arrow's water and sewer rates remain competitive with those of surrounding communities. Still, increases are needed to maintain infrastructure systems that residents rely on daily, including water supply, wastewater treatment, and waste collection. A full presentation of the rate study is expected later in the summer to allow council members and the public to review the recommendations in detail.

6. Remarks and Inquiries by Governing Body Members - NONE

7. Remarks and updates by City Manager, including Recognition of Recent Accomplishments by Employees and Elected Officials

City Manager Michael Spurgeon concluded the workshop by thanking the staff responsible for preparing the proposed \$455 million budget, specifically recognizing Cindy Arnold, Tom Cook, and Tara Kilpatrick for their detailed work compiling the document. He also acknowledged department directors and senior staff for advocating for the resources needed to provide city services, as well as council members for their time reviewing the proposal. Spurgeon emphasized that the budget is designed to be transparent and understandable for the public and noted that the proposal will be presented again in a shorter format during the public hearing scheduled for June 2.

8. Adjournment

The meeting was adjourned at approximately 6:53 p.m.

MOTION: A motion was made by Justin Green, seconded by David Pickel
Move to Adjourn

The motion carried by the following vote:

Aye: 3 - David Pickel, Justin Green, Johnnie Parks

Mayor

City Clerk



City of Broken Arrow

Request for Action

File #: 26-388, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 03-24-2026**

Title:

Award the most advantageous bids to J & J Bowers Lawn Care for the South Side areas and Goodacre Lawn Care, LLC for the North Side areas. Designate Prodigy Lawn and Landscape as an alternate vendor to ensure service continuity as needed

Background:

The Purchasing Department issued Bid 26.137 to solicit proposals for grounds maintenance services, including mowing and trimming at 76 locations along arterial rights-of-way, primarily adjacent to subdivisions. These services will enhance the city's appearance and ensure the designated areas remain well maintained.

Bid packages were distributed to eight vendors, with the opportunity advertised on the City of Broken Arrow website and in the Tulsa World. Seven (7) bids were received and evaluated based on cost, experience, and service capabilities. Following a comprehensive review, J & J Bowers Lawn Care was identified as the most advantageous bidder for the South Side, while Goodacre Lawn Care, LLC was selected for the North Side. To ensure service continuity, Prodigy Lawn and Landscape is designated as an alternate vendor.

The bid package allows for additional areas acquired by the City of Broken Arrow to be included in the agreement, with any price adjustments subject to approval at a rate per square foot.

Staff recommends awarding Bid 26.137 for the Grounds Maintenance Services Agreement to J & J Bowers Lawn Care for the South Side and Goodacre Lawn Care, LLC for the North Side as the primary service providers. To maintain flexibility and uninterrupted service, the Stormwater Department has the authority to reassign work to any of the three approved vendors as needed.

The agreement term will commence upon award and continue through June 30, 2027. The Broken Arrow Municipal Authority may exercise annual renewal options for up to five additional one-year periods as follows:

- July 1, 2027 - June 30, 2028
- July 1, 2028 - June 30, 2029
- July 1, 2029 - June 30, 2030
- July 1, 2030 - June 30, 2031
- July 1, 2031 - June 30, 2032

Cost: Pricing as specified in the submitted bid tabulation.

Funding Source: BAMA Fund 2205305-540280

Requested By: Tim Wilson, Director of Streets and Stormwater

Approved By: City Manager's Office

Attachments: Bid Tab, J and J Bowers Agreement, Goodacre Agreement

Recommendation:

Award the most advantageous proposal to J & J Bowers Lawn Care for the South Side areas and Goodacre Lawn Care, LLC for the North Side areas. Designate Prodigy Lawn and Landscape as an alternate vendor to ensure service continuity as needed.

Bid 26.137 Ground Maintenance (Rebid)

Description		Bidders						
<p>The contract resulting from this solicitation shall be a unit price, as-needed service contract for mowing and grounds maintenance services. Work will be performed only upon issuance of a written work order or authorization by the City, and no minimum quantity of services is guaranteed. The City reserves the right to increase or decrease service quantities, locations, and frequency based on operational needs without affecting unit pricing or contract terms.</p>		<p align="center">Goodacre Lawn Care, LLC</p>	<p align="center">J and J Bowers Lawncare, LLC</p>	<p align="center">Lawnstars Landscaping, LLC</p>	<p align="center">OPW Commercial Services</p>	<p align="center">Prodigy Lawn & Landscape, Inc</p>	<p align="center">Tus Nua Lawn & Landscape, LLC (DISQUALIFIED SEE BELOW)</p>	<p align="center">Xtreme Landscaping & Pressure Worx, LLC (DISQUALIFIED SEE BELOW)</p>
							Disqualified	Disqualified
<p>Price Per Maintenance Cycle - Area (Sq. Ft.) for the North side has a Total 3,682,416</p>	1N	\$59	\$58.41	\$255	\$75	\$61	\$50	\$100
	2N	\$47	\$47.52	\$250	\$75	\$50	\$50	\$75
	3N	\$74	\$73.72	\$550	\$80	\$78	\$60	\$150
	4N	\$423	\$424.91	\$710	\$450	\$447	\$350	\$400
	5N	\$89	\$89.12	\$295	\$95	\$94	\$80	\$100
	6N	\$133	\$133.06	\$350	\$143	\$140	\$130	\$150
	7N	\$154	\$154.79	\$575	\$165	\$163	\$150	\$200
	8N	\$4	\$35.00	\$85	\$75	\$40	\$50	\$60
	9N	\$82	\$82.67	\$285	\$90	\$87	\$80	\$100
	10N	\$360	\$361.85	\$645	\$388	\$380	\$300	\$350
	11N	\$38	\$50.00	\$225	\$75	\$50	\$40	\$75
	12N	\$164	\$165.09	\$525	\$177	\$174	\$140	\$200
	13N	\$98	\$98.77	\$350	\$105	\$104	\$90	\$120
	14N	\$57	\$57.29	\$255	\$75	\$60	\$60	\$75
	15N	\$264	\$265.34	\$495	\$285	\$279	\$250	\$350
	16N	\$47	\$50.00	\$250	\$75	\$50	\$50	\$75
	17N	\$53	\$50.00	\$255	\$75	\$56	\$50	\$75
	18N	\$42	\$50.00	\$250	\$75	\$50	\$50	\$100
	19N	\$404	\$405.88	\$695	\$435	\$427	\$400	\$500
	20N	\$120	\$120.86	\$345	\$129	\$127	\$120	\$175
	21N	\$94	\$94.51	\$345	\$102	\$99	\$85	\$150
	22N	\$49	\$50.00	\$255	\$75	\$52	\$50	\$100
	23N	\$95	\$94.92	\$350	\$102	\$100	\$90	\$200
	24N	\$114	\$114.52	\$355	\$123	\$120	\$110	\$175
	25N	\$247	\$248.22	\$475	\$266	\$261	\$250	\$350
	26N	\$160	\$160.81	\$425	\$173	\$169	\$150	\$250
	27N	\$1	\$25.00	\$75	\$75	\$30	\$50	\$60
	28N	\$93	\$93.48	\$350	\$100	\$98	\$90	\$175
	29N	\$237	\$238.65	\$475	\$255	\$251	\$240	\$250
	30N	\$141	\$142.45	\$370	\$150	\$150	\$140	\$200
	31N	\$278	\$279.30	\$495	\$300	\$294	\$250	\$350
	32N	\$81	\$81.13	\$285	\$87	\$85	\$80	\$100

The contract resulting from this solicitation shall be a unit price, as-needed service contract for mowing and grounds maintenance services. Work will be performed only upon issuance of a written work order or authorization by the City, and no minimum quantity of services is guaranteed. The City reserves the right to increase or decrease service quantities, locations, and frequency based on operational needs without affecting unit pricing or contract terms.		Goodacre Lawn Care, LLC	J and J Bowers Lawncare, LLC	Lawnstars Landscaping, LLC	OPW Commercial Services	Prodigy Lawn & Landscape, Inc	Tus Nua Lawn & Landscape, LLC (DISQUALIFIED SEE BELOW)	Xtreme Landscaping & Pressure Worx, LLC (DISQUALIFIED SEE BELOW)
Price Per Maintenance Cycle - Area (Sq. Ft.) for the North side has a Total 3,682,416	33N	\$8	\$30.00	\$95	\$75	\$40	\$40	\$60
	34N	\$39	\$50.00	\$265	\$75	\$50	\$50	\$60
	35N	\$112	\$112.79	\$355	\$121	\$119	\$110	\$200
	36N	\$58	\$60.00	\$265	\$75	\$61	\$60	\$150
	37N	\$141	\$142.10	\$370	\$153	\$149	\$140	\$250
	38N	\$119	\$120.26	\$355	\$130	\$126	\$100	\$200
	39N	\$204	\$204.58	\$445	\$220	\$215	\$190	\$250
	40N	\$47	\$50.00	\$285	\$75	\$50	\$50	\$100
	41N	\$192	\$192.63	\$450	\$207	\$203	\$180	\$200
	42N	\$93	\$93.77	\$350	\$100	\$99	\$100	\$175
	43N	\$65	\$65.66	\$285	\$75	\$69	\$70	\$75
	44N	\$37	\$50.00	\$225	\$75	\$50	\$40	\$75
	45N	\$442	\$444.40	\$735	\$476	\$467	\$350	\$550
	46N	\$484	\$486.39	\$820	\$525	\$511	\$400	\$500
	47N	\$408	\$410.30	\$710	\$440	\$431	\$350	\$450
	48N	\$168	\$169.01	\$415	\$180	\$178	\$150	\$200
49N	\$106	\$105.97	\$375	\$113	\$111	\$90	\$120	
Price Summary - Rates and Charges for North Side		\$7,025.00	\$7,185.13	\$18,700.00	\$8,065.00	\$7,555.00	\$6,605.00	\$9,405.00
Price Per Maintenance Cycle - Area (Sq. Ft.) for the South side has a Total 3,682,416	1S	\$86	\$83.57	\$495	\$92	\$90	\$100	\$125
	2S	\$623	\$607.45	\$1,245	\$675	\$657	\$650	\$675
	3S	\$85	\$87.94	\$385	\$91	\$90	\$80	\$175
	4S	\$108	\$105.74	\$455	\$117	\$114	\$110	\$150
	5S	\$271	\$264.87	\$495	\$293	\$287	\$250	\$300
	6S	\$306	\$298.72	\$515	\$330	\$323	\$250	\$350
	7S	\$191	\$186.24	\$455	\$205	\$202	\$150	\$300
	8S	\$298	\$290.69	\$515	\$320	\$315	\$300	\$350
	9S	\$394	\$384.80	\$555	\$424	\$416	\$350	\$450
	10S	\$160	\$156.29	\$450	\$175	\$169	\$150	\$200
	11S	\$40	\$45.00	\$145	\$75	\$50	\$50	\$75
	12S	\$347	\$338.74	\$530	\$375	\$367	\$300	\$400
	13S	\$367	\$357.65	\$545	\$394	\$387	\$320	\$400
	14S	\$22	\$40.00	\$145	\$75	\$50	\$40	\$60
	15S	\$172	\$168.27	\$435	\$188	\$182	\$150	\$150
	16S	\$136	\$132.81	\$475	\$150	\$144	\$120	\$150
17S	\$249	\$242.69	\$465	\$267	\$263	\$250	\$275	



The contract resulting from this solicitation shall be a unit price, as-needed service contract for mowing and grounds maintenance services. Work will be performed only upon issuance of a written work order or authorization by the City, and no minimum quantity of services is guaranteed. The City reserves the right to increase or decrease service quantities, locations, and frequency based on operational needs without affecting unit pricing or contract terms.		Goodacre Lawn Care, LLC	J and J Bowers Lawncare, LLC	Lawnstars Landscaping, LLC	OPW Commercial Services	Prodigy Lawn & Landscape, Inc	Tus Nua Lawn & Landscape, LLC (DISQUALIFIED SEE BELOW)	Xtreme Landscaping & Pressure Wash, LLC (DISQUALIFIED SEE BELOW)
Price Per Maintenance Cycle - Area (Sq. Ft.) for the South side has a Total 3,682,416	18S	\$342	\$333.43	\$530	\$375	\$361	\$300	\$400
	19S	\$174	\$169.37	\$435	\$188	\$183	\$150	\$150
	20S	\$268	\$261.05	\$480	\$288	\$283	\$220	\$350
	21S	\$429	\$418.08	\$565	\$461	\$452	\$350	\$450
	22S	\$34	\$45.00	\$145	\$75	\$37	\$50	\$75
	23S	\$16	\$40.00	\$125	\$75	\$30	\$40	\$60
	24S	\$112	\$109.19	\$455	\$120	\$118	\$100	\$150
	25S	\$23	\$45.00	\$145	\$75	\$50	\$40	\$60
	26S	\$474	\$462.00	\$835	\$510	\$500	\$400	\$500
	27S	\$156	\$152.59	\$515	\$169	\$165	\$150	\$200
Price Summary - Rates and Charges for South Side		\$5,883.00	\$5,827.18	\$12,535.00	\$6,582.00	\$6,285.00	\$5,420.00	\$6,980.00
Notary Public Commission Expires		6/23/2028	12/1/2027	4/27/2028	1/29/2028	8/21/2027	1/8/2029	DID NOT STAMP
Additional Comments		PRICE FOR ADDITIONAL AREAS: \$.0016 PER SF				PREVIOUSLY AWARDED, CONTRACT WAS TERMED	DID NOT SIGN AFFIDAVITS	NOTARY DID NOT STAMP

Bid 26.137 Ground Maintenance (Rebid)

This was advertised on the City Website as well as the Tulsa World.
 Bid was sent out to (5) five Vendors with (7) seven Vendors responding.
 This bid tabulation is true and accurate to the best of my knowledge.

X _____
 Ryan Baze, General Services Director

Date: _____

MOWING SERVICES AGREEMENT

This Mowing Services Agreement ("Agreement") is entered into as of the ___ day of , 20 (the "Effective Date"), by and between the City of Broken Arrow, Oklahoma, an Oklahoma municipal corporation (the "City"), and Jared J Bowers Lawn Care, a LLC (the "Contractor"). The City and Contractor may be referred to individually as a "Party" and collectively as the "Parties."

1. Purpose

The City desires to obtain mowing, trimming, edging, and related grounds maintenance services for certain City-owned or City-controlled properties, rights-of-way, easements, detention areas, and other locations identified by the City, and Contractor desires to provide such services under the terms of this Agreement.

2. Contract Documents

This Agreement includes the following, all of which are incorporated by reference to the extent applicable:

1. This Agreement;
2. **Exhibit A** – Scope of Services;
3. **Exhibit B** – Compensation and Payment;
4. **Exhibit C** – Insurance Requirements;
5. Any solicitation, quote, bid, proposal, or specifications issued or accepted by the City for the services, but only to the extent not inconsistent with this Agreement.

If there is a conflict between the documents, this Agreement controls unless the City expressly agrees otherwise in writing.

3. Term

The initial term of this Agreement shall begin on the Effective Date and continue until _____, 20, unless earlier terminated in accordance with this Agreement. The Agreement may be renewed by written agreement of the Parties and approval by the City as required by law.

4. Scope of Services

Contractor shall furnish all labor, supervision, equipment, tools, vehicles, fuel, materials, supplies, and incidentals necessary to perform the services described in this Agreement and **Exhibit A** (the "Services").

Contractor shall perform the Services:

1. In a good and workmanlike manner;
2. In accordance with industry standards for commercial mowing and grounds maintenance;
3. In compliance with all applicable federal, state, and local laws, ordinances, regulations, and codes; and
4. In accordance with schedules, locations, and directions issued by the City.

The City may add, remove, or modify service locations by written notice, with equitable adjustment to compensation if appropriate.

5. Standard of Performance

Contractor shall:

1. Mow turf areas to a reasonably uniform height specified by the City or, if none is specified, to a commercially reasonable maintained height for the type of property involved;
2. Trim and edge around fences, signs, poles, trees, structures, monuments, sidewalks, curbs, drainage structures, and other obstacles as needed to maintain a neat appearance;
3. Remove grass clippings, debris, trash, and vegetation accumulations from sidewalks, curbs, driveways, parking lots, trails, and other hard surfaces before leaving the site;
4. Control mowing patterns and equipment operation so as to avoid rutting, scalping, erosion, blowing clippings into streets or storm drains, or damage to turf, landscaping, irrigation, utilities, signs, fencing, vehicles, or improvements;
5. Immediately report unsafe conditions, damage, vandalism, standing water, erosion, washouts, exposed utilities, hazardous materials, or other unusual conditions observed on-site;
6. Perform the Services in a manner that minimizes interference with public use and City operations; and
7. Comply with any site-specific instructions issued by the City.

6. Schedule and Response Time

Contractor shall perform routine mowing cycles and any additional requested services according to the schedule established by the City. Time is of the essence.

If weather conditions prevent performance, Contractor shall notify the City as soon as practicable and shall resume work promptly when conditions permit. Weather delays do not excuse Contractor from maintaining the properties in acceptable condition unless the City agrees otherwise in writing.

For any location identified by the City as requiring priority attention, Contractor shall commence service within ____ hours after notice, unless otherwise approved by the City.

7. City Representative

The City designates _____ or designee as the City's representative for day-to-day coordination under this Agreement. The City may change its representative by written notice.

8. Compensation

The City shall pay Contractor in accordance with **Exhibit B** for Services properly performed and accepted by the City.

Unless otherwise provided in Exhibit B:

1. Contractor shall submit invoices no more frequently than weekly;
2. Each invoice shall identify the service period, location(s), date(s) of service, unit price(s), and total amount due;
3. Payment is contingent upon the City's verification and acceptance of the Services; and
4. The City shall have the right to withhold payment for deficient, incomplete, unperformed, or disputed Services until corrected or resolved.

No additional compensation shall be due unless authorized in writing by the City.

9. Appropriations; Fiscal Funding

Notwithstanding any other provision of this Agreement, the City's obligations are subject to the availability and appropriation of lawfully budgeted funds. In the event funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal period, the City may terminate this Agreement without penalty upon written notice to Contractor.

10. Independent Contractor

Contractor is and shall remain an independent contractor and not an employee, agent, partner, or joint venturer of the City. Contractor shall have exclusive control over its employees, subcontractors, methods, and operations, subject to the requirements of this Agreement. Contractor is solely responsible for wages, taxes, insurance, benefits, and all other obligations relating to its workforce.

11. Personnel and Subcontracting

Contractor shall provide sufficient qualified personnel to perform the Services safely and competently. The City may require removal from City property of any individual who is unsafe, disruptive, unqualified, or otherwise unacceptable to the City.

Contractor shall not subcontract all or any material portion of the Services without the City's prior written consent. Approval of a subcontractor shall not relieve Contractor of any duty or liability under this Agreement.

12. Equipment and Safety

Contractor shall maintain all equipment in safe, operable condition and use equipment appropriate for the terrain and conditions of each location. Contractor shall comply with all applicable OSHA and safety requirements and shall take all necessary precautions to protect persons and property.

Contractor shall provide appropriate traffic control, cones, warning devices, and safety measures whenever work occurs near streets, sidewalks, trails, parking areas, or public access points.

13. Damage to Property

Contractor shall be responsible for damage to real or personal property caused by Contractor or its employees, agents, or subcontractors in the performance of the Services, to the extent caused by their negligent acts or omissions or willful misconduct. Contractor shall promptly notify the City of any such damage and shall, at the City's election, either repair the damage to the City's satisfaction or reimburse the City for the cost of repair.

14. Inspection and Acceptance

All Services are subject to inspection by the City. If the City determines that any Services are deficient or not performed in accordance with this Agreement, the City may require Contractor to re-perform or correct the Services at no additional cost within the time specified by the City.

If Contractor fails to timely cure deficient performance, the City may, in addition to any other remedy, perform or obtain the work from another source and deduct the resulting cost from amounts due to Contractor.

15. Termination

15.1 Termination for Convenience

The City may terminate this Agreement, in whole or in part, for convenience upon thirty (30) days' written notice to Contractor.

15.2 Termination for Cause

Either Party may terminate this Agreement for material breach if the other Party fails to cure such breach within ten (10) days after written notice, or within such longer cure period as may be reasonable if the breach is not reasonably curable within ten (10) days and the breaching Party promptly begins and diligently pursues cure.

Without limiting the foregoing, the City may terminate for cause for repeated deficient performance, failure to maintain insurance, failure to comply with safety requirements, abandonment of work, insolvency, or violation of law.

15.3 Effect of Termination

Upon termination, Contractor shall immediately stop work except as directed by the City, protect work in progress, and deliver to the City any records or materials relating to the Services requested by the City. The City shall pay Contractor for Services properly performed and accepted through the effective date of termination, less any offsets or damages to which the City is entitled.

16. Insurance

Contractor shall maintain the insurance described in **Exhibit C** throughout the term of this Agreement and shall furnish certificates of insurance acceptable to the City before beginning work. Contractor shall provide at least thirty (30) days' prior written notice to the City of cancellation or material reduction in coverage, to the extent such notice is available from the insurer.

17. Indemnification

To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless the City of Broken Arrow, Oklahoma, and its officers, employees, and agents from and against claims, demands, damages, losses, liabilities, judgments, fines, penalties, and costs, including reasonable attorney fees, arising out of or resulting from the negligent acts or omissions or willful misconduct of Contractor, its employees, agents, subcontractors, or anyone directly or indirectly employed by them in connection with the performance of this Agreement.

Nothing in this Agreement shall be construed as requiring the City to indemnify, defend, or hold harmless Contractor or any third party, or as a waiver of any rights, defenses, immunities, or limitations available to the City under the Oklahoma Governmental Tort Claims Act or other applicable law.

18. Compliance with Laws

Contractor shall comply with all applicable federal, state, and local laws, regulations, ordinances, and rules in performing the Services, including those relating to employment, immigration, taxes, safety, environmental matters, traffic safety, and licensing.

If applicable under Oklahoma law, Contractor shall register and participate in the Status Verification System and comply with all affidavit and verification requirements relating to employee work authorization.

19. Immigration Compliance

Contractor 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”).

20. Nondiscrimination

Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, disability, veteran status, or any other status protected by applicable law.

21. Nondiscrimination Against Firearm Entities and Firearm Trade Associations

If and to the extent applicable under 21 O.S. § 1289.31, Contractor hereby verifies that Contractor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, as those terms are defined by Oklahoma law, and Contractor further verifies that Contractor will not discriminate against a firearm entity or firearm trade association during the term of this Agreement.

22. Records; Audit

Contractor shall maintain complete and accurate records relating to the Services, including schedules, work logs, invoices, payroll records if requested as permitted by law, equipment records, and documentation supporting amounts billed, for at least three (3) years after final payment or longer if required by law. Upon reasonable notice, the City may inspect and copy such records to the extent relevant to this Agreement.

23. Notices

All notices required under this Agreement shall be in writing and shall be deemed given when personally delivered, sent by nationally recognized overnight courier, or deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed as follows:

If to City:

City of Broken Arrow
Attention: _____
220 South First Street
Broken Arrow, Oklahoma 74012

With a copy to:

City Attorney’s Office
City of Broken Arrow
220 South First Street
Broken Arrow, Oklahoma 74012

If to Contractor:

Attention:

A Party may change its notice address by written notice to the other Party.

24. Assignment

Contractor shall not assign this Agreement or any right or obligation hereunder without the City's prior written consent. Any attempted assignment without consent is void.

25. No Third-Party Beneficiaries

This Agreement is for the sole benefit of the Parties and does not create any right in or benefit for any third party.

26. Force Majeure

Neither Party shall be liable for delay caused by events beyond its reasonable control, including acts of God, severe weather, fire, flood, war, terrorism, epidemic, governmental action, labor disputes, or other similar causes, provided that the affected Party gives prompt notice and uses reasonable efforts to resume performance. This provision does not excuse Contractor's obligation to maintain adequate staffing, equipment, supplies, or ordinary weather planning.

27. Sovereign Immunity; No Waiver

Nothing in this Agreement shall be construed as a waiver of the City's rights, defenses, immunities, or limitations under the Oklahoma Governmental Tort Claims Act, the Oklahoma Constitution, or other applicable law.

28. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Oklahoma, without regard to conflicts of law principles. Venue for any action arising out of or relating to this Agreement shall lie exclusively in the state courts of Tulsa County, Oklahoma, or Wagoner County, Oklahoma, as applicable.

29. Entire Agreement; Amendment

This Agreement constitutes the entire agreement between the Parties concerning the subject matter hereof and supersedes all prior negotiations, representations, or agreements, whether written or oral. This Agreement may be amended only by a written instrument signed by authorized representatives of both Parties and approved by the City as required by law.

30. Severability

If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall remain in full force and effect.

31. Counterparts; Electronic Signatures

This Agreement may be executed in counterparts, each of which shall be deemed an original. Signatures transmitted electronically or in PDF format shall be deemed effective to the fullest extent permitted by law.

32. Authority to Execute

Each person signing this Agreement represents that he or she has full authority to bind the Party on whose behalf the Agreement is executed.

CITY OF BROKEN ARROW, OKLAHOMA

By: _____

Name: _____

Title: _____

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

**CONTRACTOR
[ENTITY NAME]**

By: Jan J Bowers Lawn Care LLC

Name: Joe Bowers 

Title: Owner

EXHIBIT A

SCOPE OF SERVICES

Contractor shall provide mowing and related grounds maintenance services for the locations identified by the City, which may include parks, drainage areas, detention ponds, lift station sites, rights-of-way, easements, vacant parcels, public facilities, and other City-designated properties.

Unless otherwise directed by the City, the Services shall include:

1. **Mowing:** Cut all designated turf and grassy areas to a reasonably uniform height acceptable to the City.
2. **String Trimming/Weed Eating:** Trim around signs, poles, trees, fences, buildings, headwalls, inlets, riprap edges, mailboxes, utility appurtenances, benches, playground edges, and other obstacles not accessible by mower.
3. **Edging:** Edge sidewalks, curbs, medians, trails, drives, parking islands, and similar hardscape areas as requested by the City.
4. **Blowing/Cleanup:** Remove clippings and debris from paved surfaces, sidewalks, curbs, trails, and structures after mowing.
5. **Litter Pickup:** Pick up conspicuous litter and debris in the immediate work area before or during mowing as necessary for safe and acceptable performance.
6. **Brush/Overgrowth Control:** Cut light overgrowth or volunteer growth in routine service areas to the extent included in the pricing; heavier brush removal shall be performed only if specifically authorized.
7. **Special Requests:** Perform call-out or extra services, including priority mowing, overgrown lot cleanup, storm cleanup-related mowing, or re-service, when authorized by the City.

Performance Requirements

- Contractor shall inspect each assigned location before beginning work.
- Contractor shall avoid damage to fencing, trees, bark, landscaping, irrigation systems, utilities, headwalls, culverts, signs, markers, and structures.
- Contractor shall not blow grass clippings into streets, storm drains, private property, vehicles, or pedestrians.
- Gates shall be left in the same open/closed position in which they were found unless otherwise directed.

- Contractor shall immediately notify the City if access is blocked, a site condition is unsafe, or a location appears to require services outside the agreed scope.

Service Frequency

Routine service frequency shall be as directed by the City, which may vary by season, growth conditions, weather, and site type. The City may increase or decrease mowing frequency by written or emailed direction.

Locations

The City shall provide a list, map, route sheet, task order, or similar written identification of service locations. The City may revise the list from time to time.

EXHIBIT B

COMPENSATION AND PAYMENT

Choose one of the following pricing structures, or revise as needed:

Hourly and Equipment Rates for Call-Out Work

Labor & Equipment Category Rate

Laborer/Grounds Crew \$ _____/hour

Zero-turn mower with operator \$ _____/hour

Tractor/brush hog with operator \$ _____/hour

String trimmer/blower crew \$ _____/hour

Lump Sum

The total compensation shall be payable per area according to the bid value provided under the Project Areas in the bid documents.

Invoicing Requirements

Each invoice shall include at a minimum:

- Agreement number, if any;
- Invoice date and number;
- Dates of service;
- Location(s) serviced;
- Description of work performed;
- Applicable unit prices or rates; and
- Total amount due.

Invoices shall be submitted to: _____

The City shall not be obligated to pay late fees, finance charges, interest, mobilization charges not expressly approved, fuel surcharges not expressly approved, or minimum service fees unless specifically authorized in this Agreement.

EXHIBIT C

INSURANCE REQUIREMENTS

Before beginning work, Contractor shall furnish Certificates of Insurance evidencing the following minimum coverages with insurers licensed or authorized to do business in Oklahoma and reasonably acceptable to the City:

1. **Commercial General Liability** – not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate.
2. **Automobile Liability** – not less than \$1,000,000 combined single limit for owned, hired, and non-owned vehicles.
3. **Workers' Compensation** – statutory limits as required by Oklahoma law.
4. **Employers' Liability** – not less than \$500,000 each accident, \$500,000 disease-policy limit, and \$500,000 disease-each employee.

The City may require higher limits for particular locations or services.

The Commercial General Liability policy shall name the City of Broken Arrow, Oklahoma, and its officers, employees, and agents as Additional Insureds for ongoing operations, to the extent commercially available.

All policies shall be primary and non-contributory to the extent of Contractor's negligence and to the extent commercially available, except that nothing herein shall expand Contractor's indemnity obligations beyond what is permitted by law.

Contractor shall require any approved subcontractor to maintain insurance appropriate to the subcontractor's work.

MOWING SERVICES AGREEMENT

This Mowing Services Agreement ("Agreement") is entered into as of the ___ day of , 20 (the "Effective Date"), by and between the City of Broken Arrow, Oklahoma, an Oklahoma municipal corporation (the "City"), and Goodacre Lawn Care, LLC a Lawn Care (the "Contractor"). The City and Contractor may be referred to individually as a "Party" and collectively as the "Parties."

1. Purpose

The City desires to obtain mowing, trimming, edging, and related grounds maintenance services for certain City-owned or City-controlled properties, rights-of-way, easements, detention areas, and other locations identified by the City, and Contractor desires to provide such services under the terms of this Agreement.

2. Contract Documents

This Agreement includes the following, all of which are incorporated by reference to the extent applicable:

1. This Agreement;
2. **Exhibit A** – Scope of Services;
3. **Exhibit B** – Compensation and Payment;
4. **Exhibit C** – Insurance Requirements;
5. Any solicitation, quote, bid, proposal, or specifications issued or accepted by the City for the services, but only to the extent not inconsistent with this Agreement.

If there is a conflict between the documents, this Agreement controls unless the City expressly agrees otherwise in writing.

3. Term

The initial term of this Agreement shall begin on the Effective Date and continue until _____, 20, unless earlier terminated in accordance with this Agreement. The Agreement may be renewed by written agreement of the Parties and approval by the City as required by law.

4. Scope of Services

Contractor shall furnish all labor, supervision, equipment, tools, vehicles, fuel, materials, supplies, and incidentals necessary to perform the services described in this Agreement and **Exhibit A** (the "Services").

Contractor shall perform the Services:

1. In a good and workmanlike manner;
2. In accordance with industry standards for commercial mowing and grounds maintenance;
3. In compliance with all applicable federal, state, and local laws, ordinances, regulations, and codes; and
4. In accordance with schedules, locations, and directions issued by the City.

The City may add, remove, or modify service locations by written notice, with equitable adjustment to compensation if appropriate.

5. Standard of Performance

Contractor shall:

1. Mow turf areas to a reasonably uniform height specified by the City or, if none is specified, to a commercially reasonable maintained height for the type of property involved;
2. Trim and edge around fences, signs, poles, trees, structures, monuments, sidewalks, curbs, drainage structures, and other obstacles as needed to maintain a neat appearance;
3. Remove grass clippings, debris, trash, and vegetation accumulations from sidewalks, curbs, driveways, parking lots, trails, and other hard surfaces before leaving the site;
4. Control mowing patterns and equipment operation so as to avoid rutting, scalping, erosion, blowing clippings into streets or storm drains, or damage to turf, landscaping, irrigation, utilities, signs, fencing, vehicles, or improvements;
5. Immediately report unsafe conditions, damage, vandalism, standing water, erosion, washouts, exposed utilities, hazardous materials, or other unusual conditions observed on-site;
6. Perform the Services in a manner that minimizes interference with public use and City operations; and
7. Comply with any site-specific instructions issued by the City.

6. Schedule and Response Time

Contractor shall perform routine mowing cycles and any additional requested services according to the schedule established by the City. Time is of the essence.

If weather conditions prevent performance, Contractor shall notify the City as soon as practicable and shall resume work promptly when conditions permit. Weather delays do not excuse Contractor from maintaining the properties in acceptable condition unless the City agrees otherwise in writing.

For any location identified by the City as requiring priority attention, Contractor shall commence service within ____ hours after notice, unless otherwise approved by the City.

7. City Representative

The City designates _____ or designee as the City's representative for day-to-day coordination under this Agreement. The City may change its representative by written notice.

8. Compensation

The City shall pay Contractor in accordance with **Exhibit B** for Services properly performed and accepted by the City.

Unless otherwise provided in Exhibit B:

1. Contractor shall submit invoices no more frequently than weekly;
2. Each invoice shall identify the service period, location(s), date(s) of service, unit price(s), and total amount due;
3. Payment is contingent upon the City's verification and acceptance of the Services; and
4. The City shall have the right to withhold payment for deficient, incomplete, unperformed, or disputed Services until corrected or resolved.

No additional compensation shall be due unless authorized in writing by the City.

9. Appropriations; Fiscal Funding

Notwithstanding any other provision of this Agreement, the City's obligations are subject to the availability and appropriation of lawfully budgeted funds. In the event funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal period, the City may terminate this Agreement without penalty upon written notice to Contractor.

10. Independent Contractor

Contractor is and shall remain an independent contractor and not an employee, agent, partner, or joint venturer of the City. Contractor shall have exclusive control over its employees, subcontractors, methods, and operations, subject to the requirements of this Agreement. Contractor is solely responsible for wages, taxes, insurance, benefits, and all other obligations relating to its workforce.

11. Personnel and Subcontracting

Contractor shall provide sufficient qualified personnel to perform the Services safely and competently. The City may require removal from City property of any individual who is unsafe, disruptive, unqualified, or otherwise unacceptable to the City.

Contractor shall not subcontract all or any material portion of the Services without the City's prior written consent. Approval of a subcontractor shall not relieve Contractor of any duty or liability under this Agreement.

12. Equipment and Safety

Contractor shall maintain all equipment in safe, operable condition and use equipment appropriate for the terrain and conditions of each location. Contractor shall comply with all applicable OSHA and safety requirements and shall take all necessary precautions to protect persons and property.

Contractor shall provide appropriate traffic control, cones, warning devices, and safety measures whenever work occurs near streets, sidewalks, trails, parking areas, or public access points.

13. Damage to Property

Contractor shall be responsible for damage to real or personal property caused by Contractor or its employees, agents, or subcontractors in the performance of the Services, to the extent caused by their negligent acts or omissions or willful misconduct. Contractor shall promptly notify the City of any such damage and shall, at the City's election, either repair the damage to the City's satisfaction or reimburse the City for the cost of repair.

14. Inspection and Acceptance

All Services are subject to inspection by the City. If the City determines that any Services are deficient or not performed in accordance with this Agreement, the City may require Contractor to re-perform or correct the Services at no additional cost within the time specified by the City.

If Contractor fails to timely cure deficient performance, the City may, in addition to any other remedy, perform or obtain the work from another source and deduct the resulting cost from amounts due to Contractor.

15. Termination

15.1 Termination for Convenience

The City may terminate this Agreement, in whole or in part, for convenience upon thirty (30) days' written notice to Contractor.

15.2 Termination for Cause

Either Party may terminate this Agreement for material breach if the other Party fails to cure such breach within ten (10) days after written notice, or within such longer cure period as may be reasonable if the breach is not reasonably curable within ten (10) days and the breaching Party promptly begins and diligently pursues cure.

Without limiting the foregoing, the City may terminate for cause for repeated deficient performance, failure to maintain insurance, failure to comply with safety requirements, abandonment of work, insolvency, or violation of law.

15.3 Effect of Termination

Upon termination, Contractor shall immediately stop work except as directed by the City, protect work in progress, and deliver to the City any records or materials relating to the Services requested by the City. The City shall pay Contractor for Services properly performed and accepted through the effective date of termination, less any offsets or damages to which the City is entitled.

16. Insurance

Contractor shall maintain the insurance described in **Exhibit C** throughout the term of this Agreement and shall furnish certificates of insurance acceptable to the City before beginning work. Contractor shall provide at least thirty (30) days' prior written notice to the City of cancellation or material reduction in coverage, to the extent such notice is available from the insurer.

17. Indemnification

To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless the City of Broken Arrow, Oklahoma, and its officers, employees, and agents from and against claims, demands, damages, losses, liabilities, judgments, fines, penalties, and costs, including reasonable attorney fees, arising out of or resulting from the negligent acts or omissions or willful misconduct of Contractor, its employees, agents, subcontractors, or anyone directly or indirectly employed by them in connection with the performance of this Agreement.

Nothing in this Agreement shall be construed as requiring the City to indemnify, defend, or hold harmless Contractor or any third party, or as a waiver of any rights, defenses, immunities, or limitations available to the City under the Oklahoma Governmental Tort Claims Act or other applicable law.

18. Compliance with Laws

Contractor shall comply with all applicable federal, state, and local laws, regulations, ordinances, and rules in performing the Services, including those relating to employment, immigration, taxes, safety, environmental matters, traffic safety, and licensing.

If applicable under Oklahoma law, Contractor shall register and participate in the Status Verification System and comply with all affidavit and verification requirements relating to employee work authorization.

19. Immigration Compliance

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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”).

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Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, disability, veteran status, or any other status protected by applicable law.

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If and to the extent applicable under 21 O.S. § 1289.31, Contractor hereby verifies that Contractor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, as those terms are defined by Oklahoma law, and Contractor further verifies that Contractor will not discriminate against a firearm entity or firearm trade association during the term of this Agreement.

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Contractor shall maintain complete and accurate records relating to the Services, including schedules, work logs, invoices, payroll records if requested as permitted by law, equipment records, and documentation supporting amounts billed, for at least three (3) years after final payment or longer if required by law. Upon reasonable notice, the City may inspect and copy such records to the extent relevant to this Agreement.

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All notices required under this Agreement shall be in writing and shall be deemed given when personally delivered, sent by nationally recognized overnight courier, or deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed as follows:

If to City:

City of Broken Arrow
Attention: _____
220 South First Street
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With a copy to:

City Attorney’s Office
City of Broken Arrow
220 South First Street
Broken Arrow, Oklahoma 74012

If to Contractor:

Attention:

A Party may change its notice address by written notice to the other Party.

24. Assignment

Contractor shall not assign this Agreement or any right or obligation hereunder without the City's prior written consent. Any attempted assignment without consent is void.

25. No Third-Party Beneficiaries

This Agreement is for the sole benefit of the Parties and does not create any right in or benefit for any third party.

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Neither Party shall be liable for delay caused by events beyond its reasonable control, including acts of God, severe weather, fire, flood, war, terrorism, epidemic, governmental action, labor disputes, or other similar causes, provided that the affected Party gives prompt notice and uses reasonable efforts to resume performance. This provision does not excuse Contractor's obligation to maintain adequate staffing, equipment, supplies, or ordinary weather planning.

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This Agreement shall be governed by the laws of the State of Oklahoma, without regard to conflicts of law principles. Venue for any action arising out of or relating to this Agreement shall lie exclusively in the state courts of Tulsa County, Oklahoma, or Wagoner County, Oklahoma, as applicable.

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This Agreement constitutes the entire agreement between the Parties concerning the subject matter hereof and supersedes all prior negotiations, representations, or agreements, whether written or oral. This Agreement may be amended only by a written instrument signed by authorized representatives of both Parties and approved by the City as required by law.

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If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall remain in full force and effect.

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This Agreement may be executed in counterparts, each of which shall be deemed an original. Signatures transmitted electronically or in PDF format shall be deemed effective to the fullest extent permitted by law.

32. Authority to Execute

Each person signing this Agreement represents that he or she has full authority to bind the Party on whose behalf the Agreement is executed.

CITY OF BROKEN ARROW, OKLAHOMA

By: _____

Name: _____

Title: _____

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

**CONTRACTOR
[ENTITY NAME]**

By: Goodacre Lawn Care LLC

Name: Nathan Goodacre 

Title: owner

EXHIBIT A

SCOPE OF SERVICES

Contractor shall provide mowing and related grounds maintenance services for the locations identified by the City, which may include parks, drainage areas, detention ponds, lift station sites, rights-of-way, easements, vacant parcels, public facilities, and other City-designated properties.

Unless otherwise directed by the City, the Services shall include:

1. **Mowing:** Cut all designated turf and grassy areas to a reasonably uniform height acceptable to the City.
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6. **Brush/Overgrowth Control:** Cut light overgrowth or volunteer growth in routine service areas to the extent included in the pricing; heavier brush removal shall be performed only if specifically authorized.
7. **Special Requests:** Perform call-out or extra services, including priority mowing, overgrown lot cleanup, storm cleanup-related mowing, or re-service, when authorized by the City.

Performance Requirements

- Contractor shall inspect each assigned location before beginning work.
- Contractor shall avoid damage to fencing, trees, bark, landscaping, irrigation systems, utilities, headwalls, culverts, signs, markers, and structures.
- Contractor shall not blow grass clippings into streets, storm drains, private property, vehicles, or pedestrians.
- Gates shall be left in the same open/closed position in which they were found unless otherwise directed.

- Contractor shall immediately notify the City if access is blocked, a site condition is unsafe, or a location appears to require services outside the agreed scope.

Service Frequency

Routine service frequency shall be as directed by the City, which may vary by season, growth conditions, weather, and site type. The City may increase or decrease mowing frequency by written or emailed direction.

Locations

The City shall provide a list, map, route sheet, task order, or similar written identification of service locations. The City may revise the list from time to time.

EXHIBIT B

COMPENSATION AND PAYMENT

Choose one of the following pricing structures, or revise as needed:

Hourly and Equipment Rates for Call-Out Work

Labor & Equipment Category Rate

Laborer/Grounds Crew \$ _____/hour

Zero-turn mower with operator \$ _____/hour

Tractor/brush hog with operator \$ _____/hour

String trimmer/blower crew \$ _____/hour

Lump Sum

The total compensation shall be payable per area according to the bid value provided under the Project Areas in the bid documents.

Invoicing Requirements

Each invoice shall include at a minimum:

- Agreement number, if any;
- Invoice date and number;
- Dates of service;
- Location(s) serviced;
- Description of work performed;
- Applicable unit prices or rates; and
- Total amount due.

Invoices shall be submitted to: _____

The City shall not be obligated to pay late fees, finance charges, interest, mobilization charges not expressly approved, fuel surcharges not expressly approved, or minimum service fees unless specifically authorized in this Agreement.

EXHIBIT C

INSURANCE REQUIREMENTS

Before beginning work, Contractor shall furnish Certificates of Insurance evidencing the following minimum coverages with insurers licensed or authorized to do business in Oklahoma and reasonably acceptable to the City:

1. **Commercial General Liability** – not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate.
2. **Automobile Liability** – not less than \$1,000,000 combined single limit for owned, hired, and non-owned vehicles.
3. **Workers' Compensation** – statutory limits as required by Oklahoma law.
4. **Employers' Liability** – not less than \$500,000 each accident, \$500,000 disease-policy limit, and \$500,000 disease-each employee.

The City may require higher limits for particular locations or services.

The Commercial General Liability policy shall name the City of Broken Arrow, Oklahoma, and its officers, employees, and agents as Additional Insureds for ongoing operations, to the extent commercially available.

All policies shall be primary and non-contributory to the extent of Contractor's negligence and to the extent commercially available, except that nothing herein shall expand Contractor's indemnity obligations beyond what is permitted by law.

Contractor shall require any approved subcontractor to maintain insurance appropriate to the subcontractor's work.



City of Broken Arrow

Request for Action

File #: 26-395, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 03-24-2026

Title:

Approval of and authorization to execute Agreement for Work on OTA Property for the Highway 51 Sewer Extension from Blue Bell Creameries to East Washington Street (Project No. S.25080)

Background:

The Highway 51 Sewer Extension from Blue Bell Creameries to East Washington Street BAMA project is for the upsize and addition of new sanitary sewer pipe along Highway 51 and East Washington Street to reroute existing sewer to relieve over capacity sewerlines as well as allow for future growth in the area. Part of a temporary construction easement needed for this BAMA project is located on Oklahoma Turnpike Authority (OTA) property. The OTA requires an agreement in order to perform construction on OTA property.

Cost: \$0

Funding Source: N/A

Requested By: Charlie Bright, P.E., Director of Engineering & Construction

Approved By: City Manager's Office

Attachments: 20260304-Agreement for Work on OTA Property.Legal Signed-S.25080

Recommendation:

Approve and authorize execution of Agreement for Work on OTA Property (Project No. S.25080)



AGREEMENT FOR WORK ON OTA PROPERTY

This Agreement is entered into this _____ day of _____, 2026, by and between the Oklahoma Turnpike Authority (hereinafter referred to as the "**AUTHORITY**") and the City of Broken Arrow (hereinafter referred to as "**CITY**"), for the following intents and purposes.

WHEREAS, the **AUTHORITY** constructed a southbound off-ramp as part of the interchange with the Creek Turnpike and US. Highway 51 (**OFF-RAMP**); and

WHEREAS, the **CITY** has a need to construct a 12-inch sanitary sewer line adjacent to the **AUTHORITY's** Turnpike right-of-way along the west side of the **OFF-RAMP (Sewer Line)**;

WHEREAS, **CITY** employees, contractors, or designees have a need to temporarily enter upon the **AUTHORITY's** right-of-way, for the construction of the **Sewer Line**;

WHEREAS, the **AUTHORITY** agrees to permit the **CITY** employees, contractors, or designees to access the **AUTHORITY's** Turnpike right-of-way for the **CITY's** construction and of the **Sewer Line** as described herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the Parties hereto recite and agree as follows:

A. The **AUTHORITY** agrees

1. To permit the **CITY** employees, contractors, or designees access to the **AUTHORITY** Turnpike right-of-way identified in Exhibit A:
2. To allow the temporary use of the **AUTHORITY's** right-of-way along the west side of the **OFF-RAMP** for the construction of the **Sewer Line** adjacent to the **AUTHORITY's** Turnpike right-of-way.

B. The **CITY** agrees:

1. o provide notice to the **AUTHORITY** at least ten (10) days prior to accessing **AUTHORITY** right-of-way for the commencement of construction.
2. All work on the **AUTHORITY** Turnpike right-of-way shall be subject at all times to the supervision and direction of the authorized representatives of the **AUTHORITY**.
3. To repair damage caused by the above-described action, including replacing the topsoil and taking measures to prevent erosion.
4. To furnish all labor, tools, and supervision necessary to complete the work covered in this Agreement at **CITY's** expense.



5. That all work will be performed in a neat and workmanlike manner using materials acceptable to the **AUTHORITY**, and that the right-of-way will be cleaned up and left in a presentable condition upon completion of the work described herein.
6. **CITY** will fully protect the traffic on the Turnpike during construction covered hereunder, and to hold harmless the **AUTHORITY**, its officers, and employees from all damages, expenses, claims, or liability arising out of any alleged damages of any nature, to any persons or property due to construction, performance, or non-performance of the **CITY** work described herein.
7. Access to the **AUTHORITY** right-of-way shall be obtained via public service road and not from the Turnpike or the **OFF-RAMP**.
8. Failure to comply with any or all terms as set out above will nullify this Agreement.

IN WITNESS WHEREOF, the Parties hereto set their hand and seal on the date first written above.

ATTEST:

City of Broken Arrow:

City Clerk

Mayor

APPROVED as to form and legality:

D. Graham Parker

City Attorney

FOR THE AUTHORITY:

APPROVED as to form and legality

OKLAHOMA TURNPIKE AUTHORITY

OTA General Council

Trent January, Deputy Director

OKLAHOMA TURNPIKE AUTHORITY

EXHIBIT "A"

Date: March 3, 2026

A strip, piece or parcel of land lying in part of the SE1/4 of Section 18 and part of the SW1/4 of Section 17, Township 18 North, Range 15 East of the Indian Base and Meridian, Wagoner County, Oklahoma being more particularly described as follows: Commencing at the Northwest corner of said SW1/4, thence S01°25'17"E along the West line thereof 400.07 feet; thence N88°34'43"E 231.14 feet to the point of beginning, said point being at the Northeast corner of Lot 1, Block 1 of Creek 51 Business Park; thence S44°09'34"E along said southerly right-of-way line of State Highway No. 51 25.00 feet; thence S45°51'22"W 648.12 feet; thence S45°50'53"W 205.27 feet; thence S29°12'19"W 496.32 feet; thence S15°57'48"E 183.68 feet; thence S74°02'12"W 25.00 feet; thence N15°57'48"W 194.07 feet to a point on the Easterly boundary of said Creek 51 Business Park; thence N29°12'19"E along said Easterly boundary 510.38 feet; thence N45°50'53"E along said Easterly boundary 208.93 feet; thence N45°51'22"E along said Easterly boundary 648.11 feet to the point of beginning.

Containing 38,677.83 square feet or 0.89 acres.



City of Broken Arrow

Request for Action

File #: 26-404, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 03-24-2026**

Title:

Approval of and authorization to execute a Professional Consultant Agreement with Ardurra Group, Inc. for the Turnberry Lift Station Expansion or Elimination project (S.26010)

Background:

The Turnberry Lift Station is located at 3515 East Dearborn Street in Broken Arrow on the north side of the Turnberry Place subdivision. The lift station was put into operation in 2005 and receives flow from the Turnberry Place, Villas @ Turnberry, and Turnberry subdivisions along with some commercial buildings and the Liberty Elementary School. The Turnberry lift station was identified to need expansion or elimination in the Adams Creek Sewershed Feasibility Report by Garver. The first step in this project will be to determine the feasibility of eliminating this station. Ardurra Group, Inc. has been selected to evaluate a few different options for eliminating the station and providing cost comparisons for these options versus expansion.

Engineering and Construction Department negotiated a Professional Consultant Agreement with Ardurra Group, Inc. to prepare a technical memorandum that investigates expansion of the Turnberry Lift Station or feasibility of elimination. The negotiated agreement amount is \$25,000.00.

Cost: \$25,000.00

Funding Source: OWRB Loan

Requested By: Charlie Bright, P.E., Director of Engineering & Construction

Approved By: City Manager's Office

Attachments: Turnberry LS Agreement with Ardurra.Legal Signed-S.26010

Recommendation:

Approve and authorize execution of a Professional Consultant Agreement with Ardurra Group, Inc. for the Turnberry Lift Station Expansion or Elimination project (S.26010)

**AGREEMENT SUMMARY
BROKEN ARROW MUNICIPAL AUTHORITY
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROFESSIONAL CONSULTANT AGREEMENT
PROJECT NO. S.26010**

1.0 Professional Consulting Firm:

- 1.1 Name: Ardurra Group, Inc.
- 1.2 Telephone No.: 405-265-9136
- 1.3 Address: 210 Park Avenue, Suite 2100
Oklahoma City, OK 73102

2.0 Project Name/Location: Turnberry Lift Station Rehabilitation, 3515 E. Dearborn St., Broken Arrow, OK 74014.

3.0 Statement of Purpose: CONSULTANT understands that the OWNER has retained their professional services in order to prepare a technical memorandum for the evaluation of the expansion/rehabilitation or elimination of the Turnberry Lift Station at 3515 E. Dearborn Street, Broken Arrow, OK. These documents shall include, but not be limited to, the following: provide a technical memorandum for the evaluation of the expansion/rehabilitation, conceptual layouts of route of gravity sewer for lift station elimination; and conceptual cost estimate of expansion and elimination.

4.0 Agreement Summary:

- 4.1 Agreement Amount:
 - Basis of Design \$ 25,000.00
 - TOTAL AGREEMENT AMOUNT** \$ 25,000.00
- 4.2 Agreement Time: 118 calendar days

5.0 Agreement Approved by the OWNER on: _____

**AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
ARDURRA GROUP, INC.
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROJECT S.26010**

This AGREEMENT, including Attachment A through Attachment E, between the Broken Arrow Municipal Authority (OWNER) and Ardurra Group, Inc., (CONSULTANT);

WITNESSETH:

WHEREAS, OWNER intends to evaluate the expansion/rehabilitation or elimination of the existing Turnberry Lift Station (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE

This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - 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.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT

CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITAL DOCUMENTS

CONSULTANT shall prepare the documents described in Attachment B as part of this AGREEMENT.

ARTICLE 5 - COMPENSATION

OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

ARTICLE 7 - STANDARD OF CARE

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the OWNER and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY

8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, 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 CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 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 \$1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction

of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS

CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE

Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION

This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE

Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or

authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER

A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION

This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS

To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT

Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION

CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 CONSULTANT shall demonstrate that he:

24.1.1 Has complied, and shall at all times during the term of this AGREEMENT, 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

24.1.2 Has properly maintained, and shall at all times during the term of this AGREEMENT, 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 CONSULTANTS employees; and

24.1.3 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 AGREEMENT; and

24.1.4 Has required, and will at all times during the term of this AGREEMENT, require any sub-contractor utilized, hired or sub-contracted for by CONSULTANT for the completion or undertaking of any duties, tasks or responsibilities under this AGREEMENT, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (l), parts (a), (b) and (c), above, with regards to each of the sub-contractor’s employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER 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, CONSULTANTS 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 CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - FIREARMS INDUSTRY NONDISCRIMINATION

CONSULTANT 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 discriminate during the term of this AGREEMENT. This clause applies only if CONSULTANT 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.

ARTICLE 26 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER: Broken Arrow Municipal Authority
485 N. Poplar Avenue
Broken Arrow, OK 74012
Contact: Charlie Bright, P.E.
Director of Engineering & Construction

CONSULTANT: Ardurra Group, Inc.
210 Park Avenue, Suite 2100
Oklahoma City, OK 73102

Contact Name: Kyle Drury, P.E., S.E.
Client Services Manager

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 27 - ELECTRONIC SIGNATURES

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

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the General Manager of the Broken Arrow Municipal Authority, Oklahoma has hereunto set his hand, for and on behalf of the Broken Arrow Municipal Authority and the CONSULTANT has signed, or caused his name to be signed, and seal affixed by proper authority, the day and year first above written and these presents have been executed in triplicate counterparts.

OWNER:

Broken Arrow Municipal Authority

By: _____
Michael L. Spurgeon, General
Manager

Date: _____

CONSULTANT:

Ardurra Group, Inc.

By: Kyle Jay Drury P.E.
Name: Kyle Drury, P.E.
Title: Client Services Manager

Date: 3/6/2026

(CORPORATE SEAL, IF APPLICABLE)

Attest: _____
Secretary [Seal]

Date: _____

Attest: Crystal L Kowalik
Name: Crystal L. Kowalik
Title: Client Services Manager
Date: 03/06/2026

Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATION

State of Oklahoma)
) §
County of Oklahoma)

Before me, a Notary Public, on this 6th day of March, 2026, personally appeared Kyle Jay Drury, P.E., known to be to be the (President, Vice-President, Corporate Officer, Member, or Other: Client Services Manager) of Ardurra Group, Inc., and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

29th August 2026

Tammy Markee

TAMMY MARKEE
Notary Public, State of Oklahoma
Commission #22011774
My Commission Expires 08/29/2026

**ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROJECT NO. S.26010**

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the ____ day of _____, 20__.

1.0 PROJECT UNDERSTANDING

- 1.1 CONSULTANT understands that the OWNER has retained their professional services in order to prepare a technical memorandum for the purposes of evaluating the expansion/rehabilitation or elimination of the Turnberry Lift Station at 3515 E. Dearborn Street in Broken Arrow, OK. The technical memorandum shall include, but not be limited to, the following: evaluation of expansion/rehabilitation or elimination of the Turnberry Lift Station, recommended needed improvements to support lift station expansion/rehabilitation, conceptual gravity sewer route for elimination, and conceptual cost estimate of expansion/rehabilitation and elimination options.
- 1.2 The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.
- 1.3 Furthermore, the CONSULTANT understands that the OWNER has (\$25,000) budgeted for this PROJECT that includes all professional consultant fees and the OWNER will receive OWRB Loan monies for project construction monies.

2.0 PROJECT SCOPE

- 2.1 The project consists of the evaluation of expansion/rehabilitation or elimination of Turnberry Lift Station located at 3515 E. Dearborn Street in Broken Arrow, OK including the evaluation of possible needed improvements for expansion/rehabilitation or gravity sanitary sewer routes if the lift station can be eliminated.
- 2.2 CONSULTANT will prepare a conceptual cost of construction for both the expansion/rehabilitation and elimination of the Turnberry Lift Station.
- 2.3 CONSULTANT will acquire the survey where needed to appropriately determine their recommendation of expansion or elimination.

3.0 SCOPE OF SERVICES

- 3.1 ADMINISTRATIVE/MANAGERIAL DUTIES: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:
 - 3.1.1 Document all meetings, conferences, coordination, phone conversations,

- etc. and send documentation to OWNER within three (3) calendar days.
 - 3.1.2 Meet with the OWNER in a Pre-Design Conference in order to determine design criteria, requirements and codes and other critical design features of the PROJECT such as preferred alignment as well as project schedule and milestone dates.
 - 3.1.3 Provide OWNER with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.
 - 3.1.4 Meet with the OWNER to discuss review comments on each phase of the project and incorporate appropriate comments into following phase.
- 3.2 BASIS OF DESIGN: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:
- 3.2.1 Basin Capacity and Future Development Analysis
CONSULTANT shall conduct a desktop evaluation of the existing Wastewater Master Plan lift station basin analysis, including verification of future flow projections and identification of any updates needed to support anticipated development.
 - 3.2.2 Expansion/Rehabilitation of Lift Station
CONSULTANT shall conduct a desktop assessment of the existing lift station facilities to a submersible lift station including drainage-related issues, new generator, and physical or operational constraints that could influence the design or implementation of improvements and sizing based on 3.2.1.
 - 3.2.3 Evaluation of Existing Force Main Capacity
CONSULTANT shall evaluate the need to increase the size of the existing force main within its current alignment, considering hydraulic capacity, condition, and long-term service requirements, using the desktop study in 3.2.1 and 3.2.2.
 - 3.2.4 CONSULTANT shall conduct a desktop evaluation to assess the feasibility of eliminating the Turnberry Lift Station by conveying flows via gravity sewer main to Spunkey Creek Gravity Sewer (COT).
 - 3.2.5 CONSULTANT shall conduct a desktop evaluation to assess the feasibility of eliminating the Turnberry Lift Station by conveying flows via gravity sewer main to approximately East Omaha Street South and N 37th Street (The Pines III addition).
 - 3.2.6 Opinion of Probable Construction Costs (OPCC)
CONSULTANT shall provide an Opinion of Probable Construction Costs (OPCC) for each alternative evaluated, consistent with industry standards for preliminary engineering.
 - 3.2.7 Deliverable: Technical Memorandum
- 3.3 PRELIMINARY DESIGN PHASE: Future Amendment
 - 3.4 FINAL DESIGN PHASE: Future Amendment
 - 3.5 BID DOCUMENTS: Future Amendment
 - 3.6 BID ASSISTANCE PHASE: Future Amendment
 - 3.7 CONSTRUCTION SERVICES PHASE: Future Amendment
 - 3.8 RECORD DRAWINGS: Future Amendment

**ATTACHMENT B
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION AND ELIMINATION
PROJECT NO. S.26010**

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the ___ day of _____, 20__.

1.0 TECHNICAL MEMORANDUM: The CONSULTANT shall submit in-full, a technical memorandum in accordance with OWNER requirements.

**ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROJECT NO. S.26010**

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described in Attachment D and shall be made a part of the AGREEMENT dated the ___ day of _____, 20__.

1.0 BASIC COMPENSATION

The basic compensation for the CONSULTANT to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be in accordance with the following payment breakdown:

- 1.1 Basis of Design: The OWNER shall pay the CONSULTANT a lump sum amount of \$25,000 for the completion of the Basis of Design. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.2 Preliminary Phase Payment: Future Amendment
- 1.3 Final Phase Payment: Future Amendment
- 1.4 Bid Assistance Phase: Future Amendment
- 1.5 Construction Services Phase: Future Amendment
- 1.6 Record Drawing Phase Payment: Future Amendment
- 1.7 The OWNER may negotiate other professional services fees with the CONSULTANT at the OWNER'S discretion.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth in Appendix 1 include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of January 1, 2026 for architectural / engineering services.

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the CONSULTANT. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the CONSULTANT. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the CONSULTANT. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

**ATTACHMENT D
TO
AGREEMENT FOR CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROJECT NO. S.26010**

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the ____ day of _____, 20__.

1.0 OWNER'S RESPONSIBILITIES

- 1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;
- 1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;
- 1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;
- 1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;
- 1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and
- 1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

- 2.1 None

**ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY(OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROJECT NO. S.26010**

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the ___ day of _____, 20__.

1.0 BASIS OF DESIGN:

- 1.1 Notice to Proceed: March 26, 2026
- 1.2 Kickoff Meeting: within 14 days of Notice to Proceed
- 1.3 Prepare Technical Memorandum: March 26, 2026 – May 21, 2026
- 1.4 Submit Technical Memorandum: May 21, 2026
- 1.5 OWNER Review of Technical Memorandum: May 22, 2026 – June 5, 2026
- 1.6 Prepare Final Technical Memorandum based on OWNER's review: June 8, 2026 – July 8, 2026

**APPENDIX 1
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY(OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION**

STANDARD HOURLY RATES SCHEDULE

Standard Hourly Rates

1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in the Agreement.
3. The Standard Hourly Rates are subject to annual adjustment.

Schedule: Hourly rates for services performed on or after the date of the Agreement are:

Principal	\$280/hr
Senior Engineer	\$250/hr
QA/QC Engineer	\$250/hr
Project Manager	\$260/hr
Project Engineer	\$180/hr
Engineer-in Training	\$150/hr
Design Technician	\$150/hr
CAD/Drafting	\$130/hr
Clerical/Adm	\$80/hr



City of Broken Arrow

Request for Action

File #: 26-414, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 03/24/2026**

Title:

Ratification of the Claims List Check Register Dated March 16, 2026

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from February 24, 2026 through March 16, 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 \$7,698,295.41 for the various funds.

Governmental Funds	\$4,015,366.82
BAMA	\$3,680,458.59
BAEDA	<u>\$ 2,470.00</u>
Total	\$7,698,295.41

A summary by funds and detail are attached.

Cost: \$3,680,458.59

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated March 16, 2026

Recommendation:..recommend

Ratify Claims List Check Register dated 03/16/2026

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	410,057.03	1,230
220	BA MUNICIPAL AUTHORITY	3,680,458.59	1,479
221	BAMA SALES TAX DEBT SERVICE	1,040,813.40	13
227	CVB-HOTEL MOTEL	26,135.00	66
329	VEHICLE REPLACEMENT FUND	233,671.95	11
330	SALES TAX CAPITAL IMPROVEMENT	592,162.29	32
332	PARK & REC CAP IMPROV	520.00	1
336	E 911	1,071.84	1
341	ALCOHOL ENFORCEMENTS	744.00	1
342	STREET LIGHT FUND	51,023.79	17
343	STREET SALES TAX FUND	155,090.53	9
344	PS SALES TAX POLICE	245,326.10	536
345	PS SALES TAX FIRE	181,270.46	375
349	OPIOID SETTLEMENT FUND	47,586.26	2
592	2014 BOND ISSUE	155,976.09	3
593	2018 BOND ISSUE	573,554.05	32
660	WORKERS COMPENSATIONS	65,608.81	15
661	GROUP HEALTH AND LIFE	224,846.70	13
882	AGENCY FUND DEPOSITS	9,908.52	13
887	ECONOMIC DEVELOP AUTHORITY	2,470.00	2
Total		7,698,295.41	3,851

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336746	5646 JUSTIN LIEKHUS	2154250	COUNTY LINE TRUNK SEWER PHASE IIB-2205410 [570080]		2154250	2026/8	30,330.00
					Total For Check # 336746			30,330.00
02/26/2026	336752	999900 OTP - AR REFUNDS	190812		220 [150807]		2026/8	7.08
					Total For Check # 336752			7.08
02/26/2026	336753		190813		220 [150807]		2026/8	245.21
					Total For Check # 336753			245.21
02/26/2026	336754		190807		220 [150807]		2026/8	10.71
					Total For Check # 336754			10.71
02/26/2026	336755		190806		220 [150807]		2026/8	161.55
					Total For Check # 336755			161.55
02/26/2026	336757		190810		220 [150807]		2026/8	91.91
					Total For Check # 336757			91.91
02/26/2026	336759		190811		220 [150807]		2026/8	53.58
					Total For Check # 336759			53.58
02/26/2026	336762		190808		220 [150807]		2026/8	22.54
					Total For Check # 336762			22.54
02/26/2026	336763		190809		220 [150807]		2026/8	8.54
					Total For Check # 336763			8.54
02/26/2026	336764		190814		220 [150807]		2026/8	22.54
					Total For Check # 336764			22.54
02/26/2026	336779	1917 TIMOTHY ROBINS	PDR 02092026	C WATER LAB OPERATOR- PER DIEM	2205401 [550030]		2026/8	232.00
					Total For Check # 336779			232.00
02/26/2026	336787	5216 918 WRECKER SERVICE INC.	26-319310	26-319310 02/11/2026	2205010 [540200]		2026/8	160.00
			26-319400	26-319400 02/12/2026	2205403 [540200]		2026/8	160.00
			26-320239	26-320239 02/18/2026	2205010 [540200]		2026/8	160.00
			26-320503	26-320503 FEB 23, 2026	2205010 [540200]		2026/8	160.00
					Total For Check # 336787			640.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336789	416 ACCURATE ENVIRONMENTAL	IB04189	IB04189 02/13/2026	2205410 530340		2026/8	80.00
			S21218	S21218 01/28/2026	2205415 530110		2026/8	210.00
			IA21128	IA21128 01/30/2026	2205404 530340		2026/8	770.00
			IB02036	IB02036 FEB 13, 2026	2205405 530340		2026/8	1,105.00
				Total For Check # 336789				2,165.00
02/26/2026	336792	489 ADMIRAL EXPRESS LLC	209531-S	209531-S	2205205 560030		2026/8	445.58
			209806-S	209806-S	2205406 560030		2026/8	156.72
			209712-S	209712-S	2205100 560030		2026/8	31.92
			209770-S	209770-S	2205400 560030		2026/8	140.72
			209514-S	209514-S	2205010 560030		2026/8	231.45
				Total For Check # 336792				1,006.39
02/26/2026	336793	149 AMERICAN ELECTRIC	910-761-0-2 02102026	FY26 ANNUAL AGREEMENT 957-910-761-	2205400 550250		2026/8	24.32
			607-667-1-7 02102026	FY26 ANNUAL AGREEMENT 957-607-667-	2205415 550250		2026/8	103.34
			309-939-0-3 02162026	FY26 ANNUAL AGREEMENT 958-309-939-	2205415 550250		2026/8	190.20
			818-689-2-1 02102026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/8	24.84
			952-315-1-1 02132026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/8	41.26
			490-478-0-1 01152026	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/8	182.22
			490-478-0-1 02132026	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/8	170.64
			104-967-0-6 02132026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	24.93
			111-374-0-5 02162026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/8	902.46
			046-113-0-1 02172026	FY26 ANNUAL AGREEMENT - 956-046-	2205120 550250		2026/8	241.31
			847-581-0-4 02172026	FY26 ANNUAL AGREEMENT - 957-847-	2205406 550250		2026/8	24.53
				Total For Check # 336793				1,930.05
02/26/2026	336794	4918 AIRGAS, INC	9168979928	BLANKET PO WELDING MATERIAL	2205415 560230		2026/8	24.14
			9169170915	BLANKET PO WELDING MATERIAL	2205415 560230		2026/8	85.29
				Total For Check # 336794				109.43
02/26/2026	336796	5461 ALL STATE ELECTRIC MOTORS, FRI-1034		FRI-1034 02/17/2026	2205410 530870		2026/8	1,800.00
				Total For Check # 336796				1,800.00
02/26/2026	336797	4935 AMAZON.COM SALES INC	1MV9-NCRK-VRCY	WAREHOUSE SUPPLY	2205130 560030		2026/8	15.67
			1D1M-CP61-KYYR	OFFICE SUPPLIES AND EQUIPMENT	2205405 560030		2026/8	109.00
			1D1M-CP61-KYYR	OFFICE SUPPLIES AND EQUIPMENT	2205405 560230		2026/8	169.22
			1G9L-JWYN-LRJK	DESK MAT FOR BUYERS	2205130 560030		2026/8	70.97

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			1G9L-JWYN-LRJK	DESK MAT FOR BUYERS	2205130 560230		2026/8	53.23
			1L9G-JHMK-PJT7	OFFICE SUPPLIES AND EQUIPMENT	2205405 560030		2026/8	53.98
			1L9G-JHMK-PJT7	OFFICE SUPPLIES AND EQUIPMENT	2205405 560230		2026/8	49.99
			1YVG-VGG3-TQR9	ITEM: Amazon Basics Bubble Cushioning	2205130 560030		2026/8	15.67
			1W4N-XW1L-LTCN	Retirement Plaque for Jamie Ott	2205100 560230		2026/8	50.79
			1GFF-T6DT-VJM6	Coffee for office	2205401 560230		2026/8	48.34
			1VH6-X6GT-19P4	FOR WAREHOUSE	2205130 560230		2026/8	33.98
			1P9M-CDNV-CMCV	PER DUSTIN	220 141000		2026/8	256.40
				Total For Check #	336797			927.24
02/26/2026	336799	1465 AMERICAN WASTE CONTROL	42640	42640 09/30/2025	2205410 540300		2026/8	10,909.92
			42640	42640 09/30/2025	2205410 540330		2026/8	540.00
			78727	78727 10/31/2025	2205410 540300		2026/8	11,965.95
			78727	78727 10/31/2025	2205410 540330		2026/8	558.00
			177723	177723 11/30/2025	2205410 540300		2026/8	695.64
			177723	177723 11/30/2025	2205410 540330		2026/8	540.00
				Total For Check #	336799			25,209.51
02/26/2026	336800	11 ANCHOR STONE CO	260241809	BLANKET PO FOR BACKFILL AND	2205400 570150	2254400	2026/8	160.80
				Total For Check #	336800			160.80
02/26/2026	336801	434 ANIXTER INC	37T079503	Cameras @ the WTP Maint Bldg	2205405 570170	2554400	2026/8	4,055.04
				Total For Check #	336801			4,055.04
02/26/2026	336802	4846 APAC-CENTRAL, INC.	7002398255	BLANKET PO FOR AGGREGATE	2205400 560270		2026/8	170.43
			7002398255	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/8	214.37
			7002401304	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/8	447.11
			7002398325	BLANKET PO FOR AGGREGATE	2205305 560270		2026/8	2,984.17
			7002401313	BLANKET PO FOR AGGREGATE	2205305 560270		2026/8	2,625.89
				Total For Check #	336802			6,441.97
02/26/2026	336803	4703 ASSOCIATED SUPPLY CO INC	SWO411888-2	UNIT # 1280 - JEFF BOHNER	2205400 540200		2026/8	12,510.27
				Total For Check #	336803			12,510.27
02/26/2026	336806	3288 BELT CONSTRUCTION INC	PA 5 2154250	County Line Trunk Sewer Phase IIA SS	2205415 570150	2154250	2026/8	1,055,771.25
				Total For Check #	336806			1,055,771.25
02/26/2026	336807	4837 BLACK & VEATCH	6716799	2251390	2205010 530870	2251390	2026/6	910.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			6717132	2251390	2205010 530870	2251390	2026/8	360.00
					Total For Check # 336807			1,270.00
02/26/2026	336809	3 BRENNTAG	BSW678675	BLANKET PO - CHLORINE	2205405 560340		2026/8	10,365.55
					Total For Check # 336809			10,365.55
02/26/2026	336810	19 BROKEN ARROW ELECTRIC	S3461208.001	BLANKET PO FOR MISC ELECTRICAL	2205120 560180		2026/8	56.90
			S3461091.001	BLANKET PO FOR MISC ELECTRICAL	2205120 560180		2026/8	84.57
					Total For Check # 336810			141.47
02/26/2026	336811	20 BROKEN ARROW LAWN &	130029	BLANKET PO FOR MISC	2205305 540290		2026/8	85.82
			129917	BLANKET PO FOR MISC	2205305 560230		2026/8	8.32
					Total For Check # 336811			94.14
02/26/2026	336812	2315 WHITE CAP, LP	50035375779	PW STOCK-CONCRETE WASHOUT	220 141000		2026/8	2,176.00
					Total For Check # 336812			2,176.00
02/26/2026	336815	3526 CENTRAL POWER SYSTEMS &	R111001849:01	UNIT 2038 BRIAN GAYNOR	2205305 540200		2026/8	3,154.51
					Total For Check # 336815			3,154.51
02/26/2026	336816	37 CINTAS CORPORATION	5317620809	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/8	73.43
			5317620807	BLANKET PO FOR ALL DEPARTMENT	2205010 560230		2026/8	46.58
					Total For Check # 336816			120.01
02/26/2026	336817	1391 CLEAN THE UNIFORM CO	52178818	52178818 02/13/2026	2205410 540310		2026/8	31.92
			52178818	52178818 02/13/2026	2205410 540330		2026/8	4.43
			52176116	52176116 JAN 28, 2026	2205130 540310		2026/8	6.60
			52176116	52176116 JAN 28, 2026	2205120 540310		2026/8	92.73
			52176116	52176116 JAN 28, 2026	2205400 540310		2026/8	114.81
			52176116	52176116 JAN 28, 2026	2205415 540310		2026/8	85.86
			52176116	52176116 JAN 28, 2026	2205406 540310		2026/8	44.99
			52176116	52176116 JAN 28, 2026	2205403 540310		2026/8	68.67
			52176116	52176116 JAN 28, 2026	2205115 540310		2026/8	32.18
			52176116	52176116 JAN 28, 2026	2205010 540310		2026/8	572.31
			52176116	52176116 JAN 28, 2026	2201700 540330		2026/8	3.90
			52176116	52176116 JAN 28, 2026	2205120 540330		2026/8	25.00
			52176116	52176116 JAN 28, 2026	2205400 540330		2026/8	9.48
			52177220	52177220 FEB 4, 2026	2205130 540310		2026/8	6.60

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			52177220	52177220 FEB 4, 2026	2205120 540310		2026/8	92.73
			52177220	52177220 FEB 4, 2026	2205400 540310		2026/8	114.81
			52177220	52177220 FEB 4, 2026	2205415 540310		2026/8	85.86
			52177220	52177220 FEB 4, 2026	2205406 540310		2026/8	44.99
			52177220	52177220 FEB 4, 2026	2205403 540310		2026/8	68.67
			52177220	52177220 FEB 4, 2026	2205115 540310		2026/8	32.18
			52177220	52177220 FEB 4, 2026	2205010 540310		2026/8	572.31
			52177220	52177220 FEB 4, 2026	2201700 540330		2026/8	3.90
			52177220	52177220 FEB 4, 2026	2205120 540330		2026/8	25.00
			52177220	52177220 FEB 4, 2026	2205400 540330		2026/8	9.48
			52178327	52178327 02/11/2026	2205130 540310		2026/8	6.60
			52178327	52178327 02/11/2026	2205120 540310		2026/8	92.73
			52178327	52178327 02/11/2026	2205400 540310		2026/8	114.81
			52178327	52178327 02/11/2026	2205415 540310		2026/8	85.86
			52178327	52178327 02/11/2026	2205406 540310		2026/8	44.99
			52178327	52178327 02/11/2026	2205403 540310		2026/8	68.67
			52178327	52178327 02/11/2026	2205115 540310		2026/8	32.18
			52178327	52178327 02/11/2026	2205010 540310		2026/8	605.77
			52178327	52178327 02/11/2026	2201700 540330		2026/8	3.90
			52178327	52178327 02/11/2026	2205120 540330		2026/8	25.00
			52178327	52178327 02/11/2026	2205400 540330		2026/8	9.48
					Total For Check # 336817			3,239.40
02/26/2026	336820	882 COX COMMUNICATIONS	076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/8	22.08
			076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/8	160.00
			076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/8	98.99
			76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/8	22.08
			76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/8	160.00
			76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/8	98.99
					Total For Check # 336820			562.14
02/26/2026	336822	46 CUMMINS SOUTHERN PLAINS	91-260292547	UNIT 1734 - JEFF BOHNER	2205010 540200		2026/8	23,325.89
					Total For Check # 336822			23,325.89
02/26/2026	336829	65 FENSCO INC	67602	Guard rail materials-Matt Duran	2205305 560230		2026/8	467.40
			67602	Guard rail materials-Matt Duran	2205305 560240		2026/8	1,847.78
					Total For Check # 336829			2,315.18

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336830	66 FERGUSON WATERWORKS	0795531	0795531 DEC 23, 2025	2205415 570150	2154250	2026/8	10,043.25
					Total For Check # 336830			10,043.25
02/26/2026	336833	1198 FISHER SCIENTIFIC COMPANY	6579454	BLANKET PO FOR MISC. LAB SUPPLIES	2205405 560340		2026/8	186.90
					Total For Check # 336833			186.90
02/26/2026	336834	4110 FLEET FUELS LLC	SI-61390	SI-61390 FEB 16, 2026	220 143015		2026/8	1,500.00
			SI-61378	SI-61378 FEB 12, 2026	220 143015		2026/8	6,682.53
					Total For Check # 336834			8,182.53
02/26/2026	336839	674 GARVER ENGINEERS	23W02190-8	Bixby Water Connection Study - WL23060	2205400 570160	WL23100	2026/8	7,000.00
			2401110-13	2554620 Water Master Plan	2205400 570160	2554620	2026/8	37,479.84
					Total For Check # 336839			44,479.84
02/26/2026	336840	153 GELLCO UNIFORMS & SHOES	00306062	BLANKET PO FOR UNIFORMS/BOOTS	2205400 560100		2026/8	179.99
			00306060	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/8	143.99
			00306299	BLANKET PO FOR UNIFORMS/BOOTS	2205415 560100		2026/8	200.00
			00306300	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/8	200.00
			00306383	BLANKET PO FOR UNIFORMS/BOOTS	2205415 560100		2026/8	152.99
			00306215	BLANKET PO FOR UNIFORMS/BOOTS	2205130 560100		2026/8	161.99
			00306213	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/8	170.99
					Total For Check # 336840			1,209.95
02/26/2026	336842	1256 GEODECA LLC	2602009	2602009 02/06/2026	2205205 530870		2026/8	2,200.00
			2601008	2601008 02/03/2026	2205400 570080	WL23090	2026/8	800.00
			2512105	BAMA APPROVED 01-06-2026 - BRANDY	2205400 540280		2026/8	3,344.00
					Total For Check # 336842			6,344.00
02/26/2026	336843	1469 GEOGRAPHIC TECHNOLOGIES	G20-17123	GTG Maintenance Fee for Geoadapter	2201205 540550		2026/8	2,625.00
					Total For Check # 336843			2,625.00
02/26/2026	336844	831 GH2 ARCHITECTS, LLC	PA18 2251150	Fleet Maint Addn. 2251150	2205120 570160	2251150	2026/8	4,000.00
					Total For Check # 336844			4,000.00
02/26/2026	336845	4963 GLASS WORKS INC.	52789	BLANKET PO - GLASS REPAIR	2205010 560200		2026/8	649.00
					Total For Check # 336845			649.00
02/26/2026	336847	76 GRAINGER	9807778130	Axial Fan, Square, 4-11/16" H, 115 CFM	2205405 560450		2026/8	100.64

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			9808187398	3LZ41 Fire Hose Adapter,Straight,NSTxNST	2205415 560410		2026/8	125.60
			9814616000	PW STOCK	220 141000		2026/8	349.60
			9804425578	Spiral Wrap,50 ft. L,1/2in W,Color Black	2205415 570040		2026/8	167.91
			9804425578	Spiral Wrap,50 ft. L,1/2in W,Color Black	2205415 570040	2654450	2026/8	69.39
			9803909028	Shut-Off Valve,Pneumatic,1/4 In. FNPT	2205405 560450		2026/8	1,956.92
			9803358077	Calibration Gas Cylinder,34L 2TEY1	2205405 560110		2026/8	576.27
				Total For Check #	336847			3,346.33
02/26/2026	336849	79 GREEN ACRE SOD FARMS	14267	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/8	380.00
			14281	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/8	285.00
			14276	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/8	380.00
			14268	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/8	285.00
				Total For Check #	336849			1,330.00
02/26/2026	336850	106 HACH COMPANY	14872389	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/8	206.75
			14865903	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/8	1,467.95
				Total For Check #	336850			1,674.70
02/26/2026	336851	4111 HAMPSHIRE INDUSTRIAL	260236	260236 02/17/2026	2205405 540320		2026/8	1,765.00
				Total For Check #	336851			1,765.00
02/26/2026	336852	369 HAYNES EQUIPMENT CO	INV8132500	Cassette, Dynadisc D367753/10	2205410 560450		2026/8	5,405.52
				Total For Check #	336852			5,405.52
02/26/2026	336853	1144 HDR, INC	1200797568	CITY COUNCIL APPROVED 04/01/25	2205400 570160	2554730	2026/8	13,806.45
			1200798042	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2026/8	3,328.04
			1200801164	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/8	2,894.32
				Total For Check #	336853			20,028.81
02/26/2026	336855	4978 HIPOWER SYSTEMS	2026-020	2026-020	2205415 540280		2026/8	168.63
				Total For Check #	336855			168.63
02/26/2026	336861	5131 KEVIN BEHE	15644	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.19
			15644	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.48
			15644	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.36
			15644	CITY COUNCIL 07/14/25	2205410 540070		2026/8	5.61
			15601	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.19
			15601	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.48

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	DESCRIPTION			
	15601		CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15601		CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.60
	15557		CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15557		CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15557		CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15557		CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.61
	15592		CITY COUNCIL 07/14/25	2205100 540070	2026/8	0.96
	15592		CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.38
	15592		CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.28
	15592		CITY COUNCIL 07/14/25	2205410 540070	2026/8	4.48
	15588		CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15588		CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15588		CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15588		CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.61
	15600		CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15600		CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15600		CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15600		CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.60
	15599		CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15599		CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15599		CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15599		CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.61
	15598		CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15598		CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15598		CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15598		CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.60
	15602		CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15602		CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15602		CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15602		CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.61
	15597		CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.55
	15597		CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.62
	15597		CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.46
	15597		CITY COUNCIL 07/14/25	2205410 540070	2026/8	7.29
	15596		CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.55
	15596		CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.62
	15596		CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.46
	15596		CITY COUNCIL 07/14/25	2205410 540070	2026/8	7.29

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		NAME	INVOICE	DESCRIPTION			
	15595		15595	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15595		15595	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15595		15595	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15595		15595	CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.60
	15594		15594	CITY COUNCIL 07/14/25	2205100 540070	2026/8	0.96
	15594		15594	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.38
	15594		15594	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.28
	15594		15594	CITY COUNCIL 07/14/25	2205410 540070	2026/8	4.48
	14988		14988	CITY COUNCIL 07/14/25	2205100 540070	2026/8	0.96
	14988		14988	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.38
	14988		14988	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.28
	14988		14988	CITY COUNCIL 07/14/25	2205410 540070	2026/8	4.48
	14992		14992	CITY COUNCIL 07/14/25	2205100 540070	2026/8	0.96
	14992		14992	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.38
	14992		14992	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.28
	14992		14992	CITY COUNCIL 07/14/25	2205410 540070	2026/8	4.48
	14993		14993	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	14993		14993	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	14993		14993	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	14993		14993	CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.61
	14994		14994	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.55
	14994		14994	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.62
	14994		14994	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.46
	14994		14994	CITY COUNCIL 07/14/25	2205410 540070	2026/8	7.29
	14995		14995	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.55
	14995		14995	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.62
	14995		14995	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.46
	14995		14995	CITY COUNCIL 07/14/25	2205410 540070	2026/8	7.29
	14996		14996	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	14996		14996	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	14996		14996	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	14996		14996	CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.60
	14999		14999	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	14999		14999	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	14999		14999	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	14999		14999	CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.61
	15000		15000	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15000		15000	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48

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				15000	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.36
				15000	CITY COUNCIL 07/14/25	2205410 540070		2026/8	5.60
				15050	CITY COUNCIL 07/14/25	2205100 540070		2026/8	0.72
				15050	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.29
				15050	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.21
				15050	CITY COUNCIL 07/14/25	2205410 540070		2026/8	3.36
				15052	CITY COUNCIL 07/14/25	2205100 540070		2026/8	0.96
				15052	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.38
				15052	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.28
				15052	CITY COUNCIL 07/14/25	2205410 540070		2026/8	4.48
				15160	CITY COUNCIL 07/14/25	2205100 540070		2026/8	0.72
				15160	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.29
				15160	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.21
				15160	CITY COUNCIL 07/14/25	2205410 540070		2026/8	3.36
				15190	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.19
				15190	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.48
				15190	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.36
				15190	CITY COUNCIL 07/14/25	2205410 540070		2026/8	5.61
				15240	CITY COUNCIL 07/14/25	2205100 540070		2026/8	0.96
				15240	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.38
				15240	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.28
				15240	CITY COUNCIL 07/14/25	2205410 540070		2026/8	4.48
				15261	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.19
				15261	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.48
				15261	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.36
				15261	CITY COUNCIL 07/14/25	2205410 540070		2026/8	5.61
				15267	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.55
				15267	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.62
				15267	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.46
				15267	CITY COUNCIL 07/14/25	2205410 540070		2026/8	7.29
						Total For Check # 336861			209.90
02/26/2026	336863	5533 KS INDUSTRIAL SOLUTIONS	348808		Replacement Bearings	2205410 560450		2026/8	1,284.80
						Total For Check # 336863			1,284.80
02/26/2026	336866	131 LOCKE SUPPLY COMPANY	57601023-00		BLANKET PO FOR PLUMBING &	2205415 560410		2026/8	55.98
			57600752-00		BLANKET PO FOR PLUMBING &	2205415 560230		2026/8	29.95
			57557659-00		BLANKET PO FOR PLUMBING &	2205120 560180		2026/8	15.22

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		NAME	INVOICE	DESCRIPTION				
			57558424-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/8	260.63
			57638457-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/8	32.64
			57644004-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/8	81.70
			57637814-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/8	53.69
				Total For Check #	336866			529.81
02/26/2026	336870	5475 MATRIX IMAGING SOLUTIONS	3P106171	3P106171 JAN 12, 2026	2201503 550280		2026/8	2,352.80
			DP2600501	DP2600501 JAN 31, 2026	2201503 550280		2026/8	11,631.22
			DP2600501	DP2600501 JAN 31, 2026	2201503 550390		2026/8	21,895.83
			3P107029	3P107029 FEB 9, 2026	2201503 550280		2026/8	200.00
				Total For Check #	336870			36,079.85
02/26/2026	336872	2632 MID AMERICAN RESEARCH	0870076-IN	MARC supplies	2205415 560340		2026/8	2,460.44
				Total For Check #	336872			2,460.44
02/26/2026	336873	1429 MIDWEST BLOCK & BRICK	32951164	PW STOCK	220 141000		2026/8	582.60
				Total For Check #	336873			582.60
02/26/2026	336874	5631 MOBILE LOCKSMITH EXPRESS	42004	UNIT 2612 - BRIAN GAYNOR	2205010 540200		2026/8	595.00
			42003	UNIT 2613 - BRIAN	2205415 540200		2026/8	410.00
				Total For Check #	336874			1,005.00
02/26/2026	336875	4248 MOHAWK LIFTS LLC	72257	Tire Balancer for Fleet Division	2205120 570040		2026/8	2,248.00
			72257	Tire Balancer for Fleet Division	2205120 570040	2651150	2026/8	12,499.22
				Total For Check #	336875			14,747.22
02/26/2026	336878	25 NAPA AUTO PARTS	023643	LPL41CBP	2205305 560200		2026/8	11.81
			023646	735300	2205305 560200		2026/8	56.00
			023647	388BDM	2205010 560190		2026/8	2,491.36
			23649	2413	2205010 560230		2026/8	6.34
			23650	789DEF	2205403 560210		2026/8	11.11
			023652	100NF8P	2205010 560200		2026/8	1.87
			023652	100WS8	2205010 560200		2026/8	1.47
			023652	10643	2205010 560200		2026/8	0.87
			023653	434W	2205305 560200		2026/8	7.22
			023653	LPL41CBP	2205305 560200		2026/8	-11.81
			023654	WBB22	2205305 560200		2026/8	11.80
			023655	G906083	2205010 560200		2026/8	73.22

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		NAME	INVOICE	DESCRIPTION			
	023657		46AWBULK	2205010 560210		2026/8	31.92
	023660		21430050	2205010 560200		2026/8	207.92
	023660		HDRTU1GAL	2205010 560210		2026/8	8.58
	023661		F244465DUEL	2205010 560190		2026/8	1,357.66
	023662		K181267BXW	2205010 560200		2026/8	82.78
	023664		G3810360404	2205010 560200		2026/8	5.18
	023665		HDRTU1GAL	2205010 560210		2026/8	8.58
	023666		5009041PG	2205010 560200		2026/8	155.56
	023667		600564	2205010 560200		2026/8	34.14
	023667		3788	2205010 560200		2026/8	28.17
	023670		7680	2205210 560230		2026/8	20.86
	023671		679	2205305 560200		2026/8	216.67
	023673			2205120 560200		2026/8	12.87
	023675		5416956	2205305 560200		2026/8	51.40
	023675		3704008	2205305 560200		2026/8	115.22
	23679		TIMBERXXL	2205120 560230		2026/8	17.04
	23679		X001G3OCZF	2205120 560230		2026/8	10.66
	23680		789DEF	2205400 560210		2026/8	11.11
	23684		789DEF	2205403 560210		2026/8	11.11
	23689		F000184	2205115 560190		2026/8	171.58
	23702		X003Y4HIYB	2205210 560200		2026/8	27.77
	23708		7045	2205406 560200		2026/8	4.25
	23708		230129	2205406 560200		2026/8	8.88
	23708		2488	2205406 560200		2026/8	13.80
	23708		115	2205406 560210		2026/8	15.50
	23708		75110	2205406 560210		2026/8	29.76
	23712		AR282	2205010 560200		2026/8	10.08
	23713		25450H	2205010 560200		2026/8	70.17
	23716		NP22	2205305 560200		2026/8	8.16
	23716		6231	2205305 560210		2026/8	118.72
	23718		7552741	2205400 560230		2026/8	28.24
	23828		397894	2205305 560190		2026/8	99.17
	23828		GL1943002253	2205305 560190		2026/8	106.11
	23829		345014009SUB	2205010 560200		2026/8	101.11
	23834		6770	2205010 560200		2026/8	81.74
	23834		6771	2205010 560200		2026/8	46.90
	23838		502	2205010 560200		2026/8	45.44
	23840		F244465DUEL	2205010 560190		2026/8	1,340.64

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		NAME	INVOICE	DESCRIPTION				
			23843	CA009562030	2205406 560200		2026/8	110.81
			23843	AN225001001	2205406 560200		2026/8	101.27
			23843	AN125001002	2205406 560200		2026/8	90.04
			23845	22475	2205120 560230		2026/8	5.76
			23849	124315	2205010 560210		2026/8	14.28
			23851	FT8523F	2205010 560200		2026/8	75.24
				Total For Check #	336878			7,774.11
02/26/2026	336879		23681	61345	2205400 560200		2026/8	1.96
			23717	912N	2205406 560200		2026/8	1.83
				Total For Check #	336879			3.79
02/26/2026	336880	4085 SOLID WASTE ASSOCIATION	1279210	1279210 02/21/2026 2154189	2205010 530850		2026/8	255.00
				Total For Check #	336880			255.00
02/26/2026	336881	5247 NEXLEVEL REDI MIX LLC	7578	Blanket PO for Concrete	2205305 560270		2026/8	1,144.00
			7405	Blanket PO for Concrete	2205400 560270		2026/8	316.00
			7342	Blanket PO for Concrete	2205400 560270		2026/8	395.00
			7510	Blanket PO for Concrete	2205305 560270		2026/8	148.00
				Total For Check #	336881			2,003.00
02/26/2026	336882	5149 OFFEN PETROLEUM LLC	INV2013531	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/8	15,097.38
				Total For Check #	336882			15,097.38
02/26/2026	336884	98 OKLAHOMA NATURAL GAS CO	110016445 02132026	210105033 1100164 45 02/13/2026	2205100 550240		2026/8	582.91
				Total For Check #	336884			582.91
02/26/2026	336889	1043 PROFESSIONAL ENGINEERING	536400	S.22060 prepare Construction Documents	2205415 570160	S.22060	2026/8	1,058.50
				Total For Check #	336889			1,058.50
02/26/2026	336891	4765 R.S. HUGHES CO. INC.	81902548-02	PW STOCK	220 141000		2026/8	292.74
			81902548-03	PW STOCK	220 141000		2026/8	135.45
				Total For Check #	336891			428.19
02/26/2026	336892	1493 RED WING BRANDS OF	754ST1-3547947	BLANKET - SAFETY SHOES	2205305 560100		2026/8	200.00
			754ST1-3331791	BLANKET - SAFETY SHOES	2205120 560100		2026/8	200.00
			754st1-3708132	BLANKET - SAFETY SHOES	2205120 560100		2026/8	192.69
			754ST1-3673893	BLANKET - SAFETY SHOES	2205010 560100		2026/8	200.00

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		NAME	INVOICE	DESCRIPTION				
			754ST1-3633277	BLANKET - SAFETY SHOES	2205415 560100		2026/8	196.79
					Total For Check # 336892			989.48
02/26/2026	336893	5176 REDEYE CHEMS LLC	1668	1668 JAN 29, 2026	2205410 560340		2026/8	8,464.00
					Total For Check # 336893			8,464.00
02/26/2026	336894	4816 RIVER CITY HYDRAULICS INC	64957	UNIT # 2568	2205010 540200		2026/8	840.69
					Total For Check # 336894			840.69
02/26/2026	336895	5072 RMS ENERGY CO, LLC	CINV10153	EQUIPMENT MAINT., REPAIR, AND	2205410 540550		2026/8	8,791.00
					Total For Check # 336895			8,791.00
02/26/2026	336897	5540 ROUTE 66 ENGINEERING, LLC	INV-2026-2314	Professional Consultant Agreement-Route	2205205 530870	S.26040	2026/8	3,000.00
					Total For Check # 336897			3,000.00
02/26/2026	336898	201 ROYAL PRINTING	67415	67415 02/17/2026	2205305 560100		2026/8	16.50
					Total For Check # 336898			16.50
02/26/2026	336899	1725 RUSH TRUCK CENTERS OF	3044486540	UNIT 2418 - JEFF BOHNER	2205010 540200		2026/8	1,425.77
					Total For Check # 336899			1,425.77
02/26/2026	336900	84 SAF T GLOVE INC	1051057-00	PW STOCK	220 141000		2026/8	575.05
					Total For Check # 336900			575.05
02/26/2026	336904	335 SERVICE OKLAHOMA	L0368353240	L0368353240 FEB 19, 2026	2205403 560230		2026/8	46.60
					Total For Check # 336904			46.60
02/26/2026	336905	969 SHERWOOD CONSTRUCTION	297538	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/8	509.49
			297198	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/8	5,903.68
			297083	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/8	3,277.70
					Total For Check # 336905			9,690.87
02/26/2026	336907	303 SMITH FARM & GARDEN CO	113303	BLANKET PO FOR MISC. PARTS	2205305 560240		2026/8	639.99
					Total For Check # 336907			639.99
02/26/2026	336908	3932 SOONER LOCK & KEY INC	118194649	BLANKET PO FOR KEYS	2205130 560230		2026/8	60.00
					Total For Check # 336908			60.00

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02/26/2026	336915	5497 SUNFLOWER TRAILER SALES	48616	GOOSENECK TRAILER	2205403 570040	2654170	2026/8	27,725.00
					Total For Check # 336915			27,725.00
02/26/2026	336919	4478 TRANSCO SUPPLY COMPANY	1065766	PW STOCK	220 141000		2026/8	238.20
			1065767	PW STOCK	220 141000		2026/8	537.20
					Total For Check # 336919			775.40
02/26/2026	336920	571 TULSA CITY COUNTY HEALTH	NV2602002	NV2602002 02/06/2026	2205410 530340		2026/8	2,959.00
					Total For Check # 336920			2,959.00
02/26/2026	336923	472 TULSA GRASS & SOD FARMS	49164	49164 12/30/2025	2205400 560800		2026/8	140.00
			49196	49196 01/05/2026	2205400 560800		2026/8	280.00
					Total For Check # 336923			420.00
02/26/2026	336924	3096 TULSA RECYCLE & TRANSFER	2601BA	2601BA 02/06/2026	2205010 540350		2026/8	26,741.89
					Total For Check # 336924			26,741.89
02/26/2026	336925	949 TULSA WINNELSON COMPANY	683055 01	BLANKET PO MISC. PLUMBING	2205410 560230		2026/8	37.88
					Total For Check # 336925			37.88
02/26/2026	336926	1808 TULSA'S GREEN COUNTRY	113084	113084	2205120 550370		2026/8	870.40
			113271	113271 FEB 20, 2026	2205120 550370		2026/8	870.40
					Total For Check # 336926			1,740.80
02/26/2026	336927	1496 TWIN CITIES READY MIX INC	316961	BLANKET PO FOR MISC	2205305 560270		2026/8	2,110.00
			317069	BLANKET PO FOR MISC	2205305 560270		2026/8	1,836.00
			317243	BLANKET PO FOR MISC	2205305 560270		2026/8	1,989.00
			317163	BLANKET PO FOR MISC	2205305 560270		2026/8	154.38
			317328	BLANKET PO FOR MISC	2205305 560270		2026/8	805.00
					Total For Check # 336927			6,894.38
02/26/2026	336929	4594 U.S.PAYMENTS, LLC	040520	040520	2201503 550280		2026/8	13.54
					Total For Check # 336929			13.54
02/26/2026	336930	1324 ULINE	204151871	IBC PUMP H-9533	2205405 560240		2026/8	219.66
					Total For Check # 336930			219.66
02/26/2026	336932	744 UNITED RENTALS, INC	258280617-001	258280617-001 02/03/2026	2205410 540320		2026/8	661.94

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			258526426-001	BLANKET PO FOR MISC RENTALS	2205305 540320		2026/8	491.25
			257362640-002	BLANKET PO FOR MISC RENTALS	2205405 540280		2026/8	1,128.00
			258465832-001	BLANKET PO FOR MISC RENTALS	2205410 540320		2026/8	985.94
				Total For Check #	336932			3,267.13
02/26/2026	336936	897 WASTE MANAGEMENT QUARRY	0068986-2185-6	0068986-2185-6 ACCT 6-95673-83006	2205010 540300		2026/8	88,360.03
			0068984-2185-1	0068984-2185-1	2205010 540300		2026/8	1,213.59
			2430466-1006-5	3430466-1006-5 02/02/2026	2205410 540300		2026/8	1,158.22
			0068977-2185-5	0068977-2185-5 FEB 2, 2026 2-70303-	2205410 540300		2026/8	25,258.74
				Total For Check #	336936			115,990.58
02/26/2026	336937	1095 WINDSTREAM HOLDINGS II LLC	101035457 02122026	FY26 ANNUAL AGREEMENT 101035457	2205415 550220		2026/8	88.91
			101035457 01132026	FY26 ANNUAL AGREEMENT 101035457	2205415 550220		2026/8	88.91
			101238789 02102026	FY26 ANNUAL AGREEMENT	2205415 550220		2026/8	86.38
				Total For Check #	336937			264.20
02/26/2026	336938	5294 Z&M ENTERPRISE, LLC	1946	Replacement UV Bulbs	2205410 560450		2026/8	2,314.58
				Total For Check #	336938			2,314.58
03/12/2026	337141	2472 BRYCE CAMPBELL	CDL 03022026	CDL REIMB	2205403 530110		2026/9	25.00
				Total For Check #	337141			25.00
03/12/2026	337144	1319 COMMUNITY CARE EAP	192183	Payroll Run 1 - Warrant 260227	220 218560		2026/8	287.83
				Total For Check #	337144			287.83
03/12/2026	337146	5659 DARRELL SCHULZE	WL23090	WL23090 PARCEL 5.0 UTILITY	2205400 570080	WL23090	2026/9	29,390.00
				Total For Check #	337146			29,390.00
03/12/2026	337150	2690 JOSEPH RAMIREZ	CDL 03022026	CDL REIMB	2205415 530110		2026/9	25.00
				Total For Check #	337150			25.00
03/12/2026	337152	4840 LONDON LAKEY	CDL 03022026	CDL REIMB	2205415 530110		2026/9	25.00
				Total For Check #	337152			25.00
03/12/2026	337153	159 PRE-PAID LEGAL SERVICES,	192180	Payroll Run 1 - Warrant 260227	220 218100		2026/8	1,000.21
				Total For Check #	337153			1,000.21
03/12/2026	337159	186 OKLAHOMA WATER	20110036 03022026	2025 WATER USE ADMINISTRATION FEE	2205405 530110		2026/9	75.00

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			19630131	2025 WATER USE ADMINISTRATION FEE	2205405 530110		2026/9	75.00
			19780063	2025 WATER USE ADMINISTRATION FEE	2205405 530110		2026/9	75.00
				Total For Check #	337159			225.00
03/12/2026	337171	999905 OTP - TORT CLAIMS	TRT1787.2026	SEWER BACK UP- SEWER R & C	2201700 550090		2026/9	30,005.00
				Total For Check #	337171			30,005.00
03/12/2026	337172		JULY 28, 2025	PROPERTY DAMAGE-SANITATION-	2201700 550090		2026/9	1,518.09
				Total For Check #	337172			1,518.09
03/12/2026	337173	1987 SURENCY LIFE & HEALTH INS.	192185	Payroll Run 1 - Warrant 260227	220 218460		2026/8	224.25
				Total For Check #	337173			224.25
03/12/2026	337175	1180 TOMMY KIMBROUGH	CDL 03022026	CDL REIMBURSEMENT	2205403 530110		2026/9	25.00
				Total For Check #	337175			25.00
03/12/2026	337177	416 ACCURATE ENVIRONMENTAL	IB13001	IB13001 FEB 27, 2026	2205404 530340		2026/9	80.00
			S21276	S21276 FEB 26, 2026	2205403 530110		2026/9	1,500.00
			IB19082	IB19082 FEB 28, 2026	2205404 530340		2026/9	730.00
			IB20047	IB20047 03/03/2026	2205405 530340		2026/9	1,550.00
				Total For Check #	337177			3,860.00
03/12/2026	337180	149 AMERICAN ELECTRIC	821-338-0-4 03032026	FY26 ANNUAL AGREEMENT 958-821-338-	2205405 550250		2026/9	55,887.53
			324-103-0-2 02272026	FY26 ANNUAL AGREEMENT 958-324-103-	2205415 550250		2026/9	19,661.88
			540-379-4-6 03022026	FY26 ANNUAL AGREEMENT 954-540-379-	2205410 550250		2026/9	48,324.91
			844-103-0-2 03022026	FY26 ANNUAL AGREEMENT 955-844-103-	2205100 550250		2026/9	3,020.03
				Total For Check #	337180			126,894.35
03/12/2026	337181	4918 AIRGAS, INC	9169104167	BLANKET PO WELDING MATERIAL	2205405 560230		2026/9	34.82
			9169427863	BLANKET PO WELDING MATERIAL	2205405 560230		2026/9	75.08
			9169170933	BLANKET PO WELDING MATERIAL	2205120 560230		2026/9	45.52
			9169528332	BLANKET PO WELDING MATERIAL	2205415 560340		2026/9	196.85
				Total For Check #	337181			352.27
03/12/2026	337182	1670 ALAN PLUMMER ASSOCIATES	63574	Oak Crest Sanitary Sewer S.23070	2205415 570160	S.23070	2026/9	325.00
				Total For Check #	337182			325.00
03/12/2026	337185	4935 AMAZON.COM SALES INC	1J41-7649-FJ91	for dustin	220 141000		2026/9	148.70

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				Total For Check # 337185				148.70
03/12/2026	337190	885 ATWOOD DISTRIBUTING LP	3783	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/9	194.97
			3777	BLANKET PO SAFETY SHOES & MISC	2205410 560230		2026/9	32.95
				Total For Check # 337190				227.92
03/12/2026	337192	1594 BIO-CHEM INDUSTRIES INC.	S1088OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 540280		2026/9	28,632.76
			S1072OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 540280		2026/9	28,632.76
			S1080OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 540280		2026/9	28,632.76
				Total For Check # 337192				85,898.28
03/12/2026	337194	4669 BLACKHAWK INDUSTRIAL	898578	BOLT, 3/4 X 2-1/2 BRASS HEX HEAD W/	220 141000		2026/9	2,355.24
				Total For Check # 337194				2,355.24
03/12/2026	337196	4674 BOOT BARN INC	INV00574086	BLANKET PO - BOOT BARN	2205200 560100		2026/9	200.00
			INV00574142	BLANKET PO - BOOT BARN	2205404 560100		2026/9	143.99
			INV00574087	BLANKET PO - BOOT BARN	2205210 560100		2026/9	170.95
			INV00574063	BLANKET PO - BOOT BARN	2205401 560100		2026/9	200.00
			INV00574147	BLANKET PO - BOOT BARN	2205400 560100		2026/9	200.00
			INV00574064	BLANKET PO - BOOT BARN	2205410 560100		2026/9	130.49
			INV00574010	BLANKET PO - BOOT BARN	2205305 560100		2026/9	200.00
			INV00574070	BLANKET PO - BOOT BARN	2205305 560100		2026/9	125.95
			INV00574107	BLANKET PO - BOOT BARN	2205404 560100		2026/9	161.95
			INV00574047	BLANKET PO - BOOT BARN A RICCIO	2205400 560100		2026/9	152.99
			INV00574137	BLANKET PO - BOOT BARN	2205400 560100		2026/9	175.49
			INV00574012	BLANKET PO - BOOT BARN	2205400 560100		2026/9	200.00
			INV00574061	BLANKET PO - BOOT BARN	2205406 560100		2026/9	200.00
			INV00574040	BLANKET PO - BOOT BARN	2205406 560100		2026/9	200.00
			INV00574106	BLANKET PO - BOOT BARN	2205200 560100		2026/9	200.00
			INV00574058	BLANKET PO - BOOT BARN	2205415 560100		2026/9	152.99
			INV00574085	BLANKET PO - BOOT BARN	2205410 560100		2026/9	188.95
			INV00574041	BLANKET PO - BOOT BARN	2205400 560100		2026/9	139.49
			INV00574042	BLANKET PO - BOOT BARN	2205400 560100		2026/9	148.49
			INV00574009	BLANKET PO - BOOT BARN	2205406 560100		2026/9	161.99
			INV00573972	BLANKET PO - BOOT BARN	2205410 560100		2026/9	200.00
			INV00574082	BLANKET PO - BOOT BARN	2205400 560100		2026/9	188.99
			INV00574101	BLANKET PO - BOOT BARN	2205415 560100		2026/9	188.99
			INV00574016	BLANKET PO - BOOT BARN	2205415 560100		2026/9	152.99

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			INV00573968	BLANKET PO - BOOT BARN	2205400 560100		2026/9	200.00
			INV00574104	BLANKET PO - BOOT BARN	2205400 560100		2026/9	197.99
			INV00574071	BLANKET PO - BOOT BARN	2205400 560100		2026/9	188.95
			INV00574136	BLANKET PO - BOOT BARN	2205400 560100		2026/9	200.00
			INV00574100	BLANKET PO - BOOT BARN	2205400 560100		2026/9	200.00
			INV00573970	BLANKET PO - BOOT BARN	2205405 560100		2026/9	175.49
			INV00574013	BLANKET PO - BOOT BARN	2205400 560100		2026/9	161.99
			INV00574015	BLANKET PO - BOOT BARN	2205400 560100		2026/9	152.99
			INV00574008	BLANKET PO - BOOT BARN	2205400 560100		2026/9	139.49
			INV00574108	BLANKET PO - BOOT BARN	2205410 560100		2026/9	188.95
			INV00574084	BLANKET PO - BOOT BARN	2205120 560100		2026/9	161.95
			INV00574088	BLANKET PO - BOOT BARN	2205010 560100		2026/9	134.95
			INV00574102	BLANKET PO - BOOT BARN	2205305 560100		2026/9	200.00
			INV00574066	BLANKET PO - BOOT BARN	2205305 560100		2026/9	188.95
			INV00568216	BLANKET PO - BOOT BARN	2205305 560100		2026/9	200.00
			INV00574005	BLANKET PO - BOOT BARN	2205305 560100		2026/9	200.00
			INV00574006	BLANKET PO - BOOT BARN	2205305 560100		2026/9	175.49
			INV00574038	BLANKET PO - BOOT BARN	2205305 560100		2026/9	188.95
			INV00574099	BLANKET PO - BOOT BARN	2205305 560100		2026/9	200.00
			INV00574045	BLANKET PO - BOOT BARN	2205305 560100		2026/9	188.95
			INV00574043	BLANKET PO - BOOT BARN	2205305 560100		2026/9	179.99
			INV00574103	BLANKET PO - BOOT BARN	2205305 560100		2026/9	170.99
			INV00574146	BLANKET PO - BOOT BARN	2205406 560100		2026/9	175.49
					Total For Check # 337196			8,356.25
03/12/2026	337198	1330 BRINK'S INCORPORATED	8382957	8382957 02/28/2026	2201503 550280		2026/9	1,324.10
					Total For Check # 337198			1,324.10
03/12/2026	337201	546 C H GUERNSEY & COMPANY	147401	Melinda Park Northside Basin. Approved on	2205415 570160	S.23030	2026/9	2,500.00
					Total For Check # 337201			2,500.00
03/12/2026	337203	37 CINTAS CORPORATION	5321977714	BLANKET PO FOR ALL DEPARTMENT	2201700 550800		2026/9	22.87
			5321977711	BLANKET PO FOR ALL DEPARTMENT	2201700 550800		2026/9	302.43
			5322478104	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/9	77.42
			5321977706	5321977706 03/05/2026	2205115 560230		2026/9	78.98
			5322478101	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/9	195.93
			5322478103	BLANKET PO FOR ALL DEPARTMENT	2205010 560230		2026/9	39.33
			5322478102	BLANKET PO FOR ALL DEPARTMENT	2205130 560230		2026/9	66.16

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				Total For Check # 337203					783.12
03/12/2026	337204	996 CITY OF BROKEN ARROW	190662	Payroll Run 1 - Warrant 260213	220 218180		2026/8	614.99	
			190662	Payroll Run 1 - Warrant 260213	220 218360		2026/8	4,382.05	
			192182	Payroll Run 1 - Warrant 260227	220 218180		2026/8	614.99	
			192182	Payroll Run 1 - Warrant 260227	220 218360		2026/8	4,240.39	
				Total For Check # 337204					9,852.42
03/12/2026	337205	1391 CLEAN THE UNIFORM CO	52181019	52181019 FEB 27, 2026	2205410 540310		2026/9	31.92	
			52181019	52181019 FEB 27, 2026	2205410 540330		2026/9	0.68	
			52181019	52181019 FEB 27, 2026	2205410 540330		2026/9	3.75	
			52178813	52178813 FEB 13, 2026	2205305 540310		2026/9	149.79	
			52178813	52178813 FEB 13, 2026	2205305 540330		2026/9	26.99	
			52177709	52177709 FEB 6, 2026	2205305 540310		2026/9	149.79	
			52177709	52177709 FEB 6, 2026	2205305 540330		2026/9	26.99	
			52176598	52176598 JAN 30, 2026	2205305 540310		2026/9	149.79	
			52176598	52176598 JAN 30, 2026	2205305 540330		2026/9	26.99	
			52175506	52175506 JAN 23, 2026	2205305 540310		2026/9	149.79	
			52175506	52175506 JAN 23, 2026	2205305 540330		2026/9	26.99	
				Total For Check # 337205					743.47
03/12/2026	337206	5323 COLUMN SOFTWARE PBC	B6BD5005-0292	B6BD5005-0292 JAN 28, 2026	2205120 570150	2651090	2026/9	358.57	
				Total For Check # 337206					358.57
03/12/2026	337208	1270 CORE & MAIN	PNV0000010113	PNV0000010113 FEB 12, 2026	2205406 540550		2026/9	66,825.00	
			CNV1000022542	Spare AMI Assembly	2205406 570040	2654580	2026/9	2,300.00	
			CNV1000023243	BAMA APPROVED 12/02/25	2205400 570150	2254400	2026/9	15,965.50	
			V000026092	Insert-a-valve	2205400 540280		2026/9	16,800.00	
				Total For Check # 337208					101,890.50
03/12/2026	337211	5598 EUROFINS LANCASTER	4100374369	4100374369 FEB 26, 2026	2205404 530340		2026/9	1,028.00	
				Total For Check # 337211					1,028.00
03/12/2026	337212	900 FORTILINE INC	7274455	12" ALPHA FC CPLG 12.75-13.30 Flange	2205415 560410		2026/9	1,356.64	
				Total For Check # 337212					1,356.64
03/12/2026	337214	4719 FRETHEIM CAR WASH	1031	PW Stock-Car wash tokens	220 141000		2026/9	1,500.00	
				Total For Check # 337214					1,500.00

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03/12/2026	337216	674 GARVER ENGINEERS	2401099-12	Old Town W/L Storm Improvements	2205400 570160	2254401	2026/9	949.50
					Total For Check # 337216			949.50
03/12/2026	337217	153 GELLCO UNIFORMS & SHOES	00306777	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/9	200.00
					Total For Check # 337217			200.00
03/12/2026	337220	5026 DALE GRAHAM	303	INV# 303	2205405 540070		2026/9	1,440.00
			304	INV 304 03/04/2026	2205405 540070		2026/9	100.00
			305	INV 305 03/05/2026	2205405 540070		2026/9	450.00
					Total For Check # 337220			1,990.00
03/12/2026	337221	76 GRAINGER	9814454691	Absorbent Roll,Universal,Gray,150 ft. L	2205405 560240		2026/9	204.37
					Total For Check # 337221			204.37
03/12/2026	337222	77 GRAND RIVER DAM AUTHORITY	1473	1473 MARCH 2, 2026	2205405 550940		2026/9	191.97
					Total For Check # 337222			191.97
03/12/2026	337224	79 GREEN ACRE SOD FARMS	14478	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/9	285.00
			14475	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/9	95.00
			14391	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/9	190.00
					Total For Check # 337224			570.00
03/12/2026	337225	106 HACH COMPANY	14892204	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/9	431.70
					Total For Check # 337225			431.70
03/12/2026	337226	1144 HDR, INC	1200807225	CITY COUNCIL APPROVED 04/01/25	2205400 570160	2554730	2026/9	21,413.05
			1200808280	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2026/9	3,392.37
			120080361	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/9	7,836.84
			1200797595	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/9	24,110.83
					Total For Check # 337226			56,753.09
03/12/2026	337228	5440 HHM FACILITY MANAGEMENT,	169637	CUSTODIAL BID# 25.161	2205305 540070		2026/9	25.89
			169637	CUSTODIAL BID# 25.161	2201700 540280		2026/9	93.22
			169636	CUSTODIAL BID# 25.161	2205305 540070		2026/9	15.10
			169636	CUSTODIAL BID# 25.161	2201700 540280		2026/9	54.38
			169635	CUSTODIAL BID# 25.161	2205305 540070		2026/9	3.51
			169635	CUSTODIAL BID# 25.161	2201700 540280		2026/9	12.62

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		NAME	INVOICE	DESCRIPTION				
			169645	CUSTODIAL BID# 25.161	2205305 540070		2026/9	80.92
			169645	CUSTODIAL BID# 25.161	2201700 540280		2026/9	291.30
			169644	CUSTODIAL BID# 25.161	2205305 540070		2026/9	9.44
			169644	CUSTODIAL BID# 25.161	2201700 540280		2026/9	33.98
			169643	CUSTODIAL BID# 25.161	2205305 540070		2026/9	40.46
			169643	CUSTODIAL BID# 25.161	2201700 540280		2026/9	145.65
			169642	CUSTODIAL BID# 25.161	2205305 540070		2026/9	10.79
			169642	CUSTODIAL BID# 25.161	2201700 540280		2026/9	38.84
			169641	CUSTODIAL BID# 25.161	2205305 540070		2026/9	6.47
			169641	CUSTODIAL BID# 25.161	2201700 540280		2026/9	23.30
			169640	CUSTODIAL BID# 25.161	2205305 540070		2026/9	133.51
			169640	CUSTODIAL BID# 25.161	2201700 540280		2026/9	480.64
			169639	CUSTODIAL BID# 25.161	2205305 540070		2026/9	33.71
			169639	CUSTODIAL BID# 25.161	2201700 540280		2026/9	121.37
			169638	CUSTODIAL BID# 25.161	2205305 540070		2026/9	26.97
			169638	CUSTODIAL BID# 25.161	2201700 540280		2026/9	97.10
			169634	CUSTODIAL BID# 25.161	2205305 540070		2026/9	37.76
			169634	CUSTODIAL BID# 25.161	2201700 540280		2026/9	135.94
			169633	CUSTODIAL BID# 25.161	2205305 540070		2026/9	43.16
			169633	CUSTODIAL BID# 25.161	2201700 540280		2026/9	155.36
			169632	CUSTODIAL BID# 25.161	2205305 540070		2026/9	48.55
			169632	CUSTODIAL BID# 25.161	2201700 540280		2026/9	174.78
			169631	CUSTODIAL BID# 25.161	2205305 540070		2026/9	9.58
			169631	CUSTODIAL BID# 25.161	2201700 540280		2026/9	34.47
					Total For Check # 337228			2,418.77
03/12/2026	337229	4978 HIPOWER SYSTEMS	2026-036	2026-036 02/28/2026	2205415 540280		2026/9	168.63
					Total For Check # 337229			168.63
03/12/2026	337230	111 HOIDALE CO INC	INV29564	Emergency Repairs to the Fuel System at	2205120 540280	2651160	2026/9	47,007.22
					Total For Check # 337230			47,007.22
03/12/2026	337231	725 HOLLOWAY, UPDIKE AND	PA 11 S.24040	S.24040 Wastewater Collection System	2205415 570150	S.24040	2026/9	84,005.64
			PA 5 25BALIFTSTA	San Sanewer Lift Station Conditions	2205205 530870		2026/9	15,200.00
			PA 10 S.24030	S.24030 Park lane LS	2205415 570160	S.24030	2026/9	700.00
			PA6 2154300	Willow Springs Lift Station	2205410 570160	2154300	2026/9	2,400.00
					Total For Check # 337231			102,305.64

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03/12/2026	337235	4736 DUSTIN MANLY	10001479	10001479 03/04/2026	2205120 540070		2026/9	1,857.00
			10001484	10001484 03/04/2026	2205120 540070		2026/9	450.00
					Total For Check # 337235			2,307.00
03/12/2026	337237	23 J D YOUNG COMPANY INC	1314167	1314167 01/20/2026	2205410 530870		2026/9	254.45
					Total For Check # 337237			254.45
03/12/2026	337238	5131 KEVIN BEHE	15704	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.72
			15704	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.29
			15704	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.21
			15704	CITY COUNCIL 07/14/25	2205410 540070		2026/9	3.36
			15699	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
			15699	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
			15699	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
			15699	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.61
			15698	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
			15698	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
			15698	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
			15698	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.61
			15696	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
			15696	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38
			15696	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.28
			15696	CITY COUNCIL 07/14/25	2205410 540070		2026/9	4.48
			15697	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
			15697	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
			15697	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
			15697	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.61
			15709	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
			15709	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38
			15709	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.28
			15709	CITY COUNCIL 07/14/25	2205410 540070		2026/9	4.48
			15706	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
			15706	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38
			15706	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.29
			15706	CITY COUNCIL 07/14/25	2205410 540070		2026/9	4.48
			15708	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.43
			15708	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.57
			15708	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.43

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				15708	CITY COUNCIL 07/14/25	2205410 540070		2026/9	6.73
				15705	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.55
				15705	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.62
				15705	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.46
				15705	CITY COUNCIL 07/14/25	2205410 540070		2026/9	7.29
				15707	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
				15707	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38
				15707	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.28
				15707	CITY COUNCIL 07/14/25	2205410 540070		2026/9	4.48
				15711	CITY COUNCIL 07/14/25	2205100 540070		2026/9	3.10
				15711	CITY COUNCIL 07/14/25	2205120 540070		2026/9	1.24
				15711	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.93
				15711	CITY COUNCIL 07/14/25	2205410 540070		2026/9	14.57
				15702	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.43
				15702	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.57
				15702	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.43
				15702	CITY COUNCIL 07/14/25	2205410 540070		2026/9	6.73
				15710	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.72
				15710	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.29
				15710	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.21
				15710	CITY COUNCIL 07/14/25	2205410 540070		2026/9	3.36
				15703	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.43
				15703	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.57
				15703	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.43
				15703	CITY COUNCIL 07/14/25	2205410 540070		2026/9	6.73
				15712	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
				15712	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
				15712	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
				15712	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.61
						Total For Check # 337238			121.37
03/12/2026	337239	2004 KIMLEY-HORN & ASSOCIATES		031292300-0126	091537	2205400 570160	165424	2026/9	8,160.00
						Total For Check # 337239			8,160.00
03/12/2026	337241	5533 KS INDUSTRIAL SOLUTIONS		350506	EQUIPMENT MAINT., REPAIR, AND	2205410 560450		2026/9	6,601.33
						Total For Check # 337241			6,601.33
03/12/2026	337242	125 KIRBY-SMITH MACHINERY INC		W4856302	P&L REPAIR UNIT# 2211	2205305 540200		2026/9	4,309.93

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 337242				4,309.93
03/12/2026	337244	5209 LANDMARK STRUCTURES I, LP	PA 12 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/9	146,100.51
			PA 11 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/9	200,640.01
				Total For Check # 337244				346,740.52
03/12/2026	337254	25 NAPA AUTO PARTS	23725	230266	2205403 560200		2026/9	10.91
			23725	7151	2205403 560200		2026/9	15.05
			23725	300458	2205403 560200		2026/9	49.89
			23725	15W40BULK	2205403 560210		2026/9	53.85
			23726	400181	2205415 560200		2026/9	18.97
			23726	600624	2205415 560200		2026/9	23.06
			23726	3113901	2205415 560200		2026/9	45.88
			23726	230004	2205415 560200		2026/9	19.45
			23726	4178134	2205415 560200		2026/9	60.78
			23726	500014	2205415 560200		2026/9	63.90
			23726	3466688	2205415 560200		2026/9	44.21
			23726	122494	2205415 560210		2026/9	5.37
			23726	122492	2205415 560210		2026/9	40.88
			23727	HDRTU1GAL	2205010 560210		2026/9	102.96
			23728	PF46235	2205010 560200		2026/9	55.62
			23728	600564	2205010 560200		2026/9	34.14
			23731	366BDMDUAL	2205010 560190		2026/9	1,868.96
			23736	1077258516	2205305 560190		2026/9	355.52
			23744	SL3330	2205305 560210		2026/9	61.10
			23744	RTU1GAL	2205305 560210		2026/9	17.22
			23745	366BDMDUAL	2205010 560190		2026/9	934.48
			23750	46AWBULK	2205010 560210		2026/9	118.56
			23752	3544667	2205010 560200		2026/9	106.62
			23754	85001	2205010 560190		2026/9	106.44
			23760	4410331V446975	2205415 560200		2026/9	294.33
			23762	FR1210H	2205305 560200		2026/9	583.33
			23766	31MHD	2205305 560200		2026/9	277.06
			23917	9080XL	2205120 560230		2026/9	17.78
			23922	3798351RX	2205010 560200		2026/9	5,085.69
			23922	3798351RX	2205010 560200		2026/9	665.00
			23922	6382091RX	2205010 560200		2026/9	1,638.82
			23922	6382091RX	2205010 560200		2026/9	266.00

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	23924		3544667	2205010 560200		2026/9	106.62
	23939		AF225	2205403 560210		2026/9	110.04
	23948		82784082	2205010 560200		2026/9	62.20
	23948			2205010 560200		2026/9	50.00
	23953		9684150	2205120 560230		2026/9	344.20
	23957		48111813	2205120 560230		2026/9	620.00
	23957		48591802	2205120 560240		2026/9	165.56
	23775		GRANT RISSLER 2650040-225010-50170	2205010 570170	2650040	2026/9	311.32
	23775		GRANT RISSLER 2650040-225010-50170	2205010 570170	2650040	2026/9	20.00
	24099		7502	2205415 560200		2026/9	4.25
	24099		9883	2205415 560200		2026/9	12.73
	24099		115	2205415 560210		2026/9	15.50
	24099		5W20BULK	2205415 560210		2026/9	27.04
	24108		6631374	2205120 560230		2026/9	56.64
	24108		6587689	2205120 560230		2026/9	11.10
	24117		31MHD	2205400 560200		2026/9	256.12
	24126		3972	2205305 560200		2026/9	6.48
	24126		1064	2205305 560200		2026/9	6.50
	24126		9978	2205305 560200		2026/9	22.65
	24126		9968	2205305 560200		2026/9	31.93
	24126		15W40BULK	2205210 560210		2026/9	14.36
	24127		7060	2205400 560200		2026/9	4.25
	24127		4579	2205400 560200		2026/9	7.11
	24127		2725	2205400 560200		2026/9	15.92
	24127		115	2205400 560210		2026/9	15.50
	24127		5W20BULK	2205400 560210		2026/9	23.66
	24129		7502	2205401 560200		2026/9	4.25
	24129		230266	2205401 560200		2026/9	10.91
	24129		9883	2205401 560200		2026/9	12.73
	24129		MTX48H6	2205400 560200		2026/9	244.82
	24129		115	2205400 560210		2026/9	15.50
	24129		5W30BULK	2205400 560210		2026/9	30.48
	24133		3178491	2205403 560210		2026/9	305.76
	024231		4N9317	2205410 560200		2026/9	169.64
	024233		7000040201	2205305 560210		2026/9	121.38
	024236		K181267	2205010 560200		2026/9	89.58
	024239		7000040201	2205305 560210		2026/9	121.38
	024240		388BDM	2205010 560190		2026/9	1,204.48

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				024249	521431	2205010 560200		2026/9	62.22
				024251	7000040201	2205305 560210		2026/9	121.38
				024259	388BDM	2205010 560190		2026/9	2,408.96
				024270	5506855RX	2205010 560200		2026/9	751.81
				024270	5506855RX	2205010 560200		2026/9	104.25
				024270	5506855RX	2205010 560200		2026/9	-104.25
						Total For Check # 337254			21,038.79
03/12/2026	337255			23723	213159	2205120 560230		2026/9	21.98
				23729	200905	2205403 560200		2026/9	20.38
				23732	9080XL	2205010 560230		2026/9	17.78
				23732	2413	2205010 560230		2026/9	6.34
				23733	2413	2205010 560230		2026/9	12.68
				23735	789DEF	2205400 560210		2026/9	11.11
				23742	AHDWMPHDC1	2205305 560230		2026/9	7.84
				23743	7680	2205010 560230		2026/9	20.86
				23748	H284358	2205010 560200		2026/9	14.09
				23757	7604552	2205010 560230		2026/9	3.83
				23764	2413	2205410 560230		2026/9	3.17
				23764	49009	2205410 560230		2026/9	9.98
				23765	75115	2205403 560210		2026/9	3.72
				23770	2413	2205010 560230		2026/9	38.04
				23905	789DEF	2205403 560210		2026/9	11.11
				23905	9080L	2205403 560230		2026/9	15.56
				23907	EN91	2205010 560230		2026/9	2.80
				23911	2413	2205403 560230		2026/9	6.34
				23923	84630072	2205415 560200		2026/9	58.46
				23925	RTU1DEX	2205415 560210		2026/9	18.60
				23929	2413	2205305 560230		2026/9	6.34
				23930	26PB	2205010 560230		2026/9	10.04
				23931	PRO5	2205410 560230		2026/9	53.06
				23932	PRO5	2205410 560230		2026/9	-53.06
				23933	9080XXL	2205120 560230		2026/9	15.56
				23943	5286984	2205010 560200		2026/9	21.84
				23944	789DEF	2205400 560210		2026/9	11.11
				23945	102408	2205010 560200		2026/9	50.41
				23954	SW050	2205400 560230		2026/9	3.29
				23954	AHDWMPHDC1	2205400 560230		2026/9	7.84

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	NAME	INVOICE	DESCRIPTION			
		24100	615	2205010 560210	2026/9	4.59
		24101	26PB	2205010 560230	2026/9	10.04
		24102	DEG002	2205305 560210	2026/9	19.93
		24102	HDRTU1GAL	2205305 560210	2026/9	8.58
		24114	S976	2205120 560230	2026/9	19.17
		24114	S986	2205120 560230	2026/9	31.51
		24119	5286984	2205010 560200	2026/9	10.92
		24125	93D10	2205403 560200	2026/9	18.78
		24125	39C1036	2205403 560200	2026/9	35.22
		24131	82180	2205305 560230	2026/9	7.79
		24135	6588139	2205120 560230	2026/9	12.21
		24135	6588147	2205120 560230	2026/9	19.98
		24136	7321205	2205305 560200	2026/9	9.99
		24142	8822	2205305 560230	2026/9	14.98
		24145	RTU1GAL	2205305 560210	2026/9	8.61
		24145	2413	2205305 560230	2026/9	6.34
		024232	9080XXL	2205305 560230	2026/9	15.56
		024232	2413	2205305 560230	2026/9	6.34
		024234	46AWBULK	2205010 560210	2026/9	15.96
		024238	PRO5	2205010 560200	2026/9	53.06
		024241	7051509	2205010 560200	2026/9	5.93
		024243	7051023	2205410 560200	2026/9	1.38
		024243	1DEX	2205410 560210	2026/9	37.32
		024244	124315	2205410 560210	2026/9	7.14
		024244	2413	2205410 560230	2026/9	6.34
		024245	521189	2205010 560200	2026/9	40.56
		024246	124315	2205410 560210	2026/9	14.28
		024247	84032	2205120 560230	2026/9	24.39
		024248	00307	2205120 560230	2026/9	10.54
		024248		2205120 560230	2026/9	1.00
		024256	WBB22	2205403 560200	2026/9	16.24
		024258	GR14CHTR	2205120 560210	2026/9	51.30
		024260	K181267BXW	2205010 560200	2026/9	82.78
		024260	K181267	2205010 560200	2026/9	-89.58
		024266	1DEX	2205410 560210	2026/9	49.76
		024267	502	2205010 560200	2026/9	22.72
		024272	HDRTU1GAL	2205010 560210	2026/9	25.74
Total For Check # 337255						1,068.50

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		NAME	INVOICE	DESCRIPTION				
03/12/2026	337256		23919	90674	2205010 560200		2026/9	1.96
			23956	EN22	2205120 560230		2026/9	2.37
					Total For Check # 337256			4.33
03/12/2026	337259	269 OKLAHOMA DEPARTMENT OF	WQD-04-260189	WQD-04-260189 MARCH 2, 2026	2205401 530110		2026/9	402.84
					Total For Check # 337259			402.84
03/12/2026	337260	98 OKLAHOMA NATURAL GAS CO	267746591 03172026	MASTER BILL 03/02/2026	2205400 550240		2026/9	291.20
			267746591 03172026	MASTER BILL 03/02/2026	2205305 550240		2026/9	291.20
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	134.06
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	129.22
			267746591 03172026	MASTER BILL 03/02/2026	2205100 550240		2026/9	335.05
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	47.93
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	29.84
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	32.50
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	39.78
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	36.32
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	29.84
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	30.17
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	48.48
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	47.62
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	48.30
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	514.36
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	53.77
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	38.02
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	32.06
			267746591 03172026	MASTER BILL 03/02/2026	2205410 550240		2026/9	869.27
			267746591 03172026	MASTER BILL 03/02/2026	2205120 550240		2026/9	437.53
					Total For Check # 337260			3,516.52
03/12/2026	337262	1177 ONLINE INFORMATION	1374658	1374658 02/28/2026	2201503 550280		2026/9	652.68
					Total For Check # 337262			652.68
03/12/2026	337264	96 OTA PIKEPASS CENTER	2026029042	20260296042 02/28/26	2205100 550030		2026/9	14.53
			2026029042	20260296042 02/28/26	2205404 550030		2026/9	2.10
			2026029042	20260296042 02/28/26	2205120 550030		2026/9	38.67
			2026029042	20260296042 02/28/26	2205010 550030		2026/9	326.39

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		NAME	INVOICE	DESCRIPTION				
			2026029042	20260296042 02/28/26	2205200 550030		2026/9	6.22
			2026029042	20260296042 02/28/26	2205205 550030		2026/9	38.69
			2026029042	20260296042 02/28/26	2205305 550030		2026/9	22.75
			2026029042	20260296042 02/28/26	2205400 550030		2026/9	11.15
			2026029042	20260296042 02/28/26	2205401 550030		2026/9	13.65
			2026029042	20260296042 02/28/26	2205403 550030		2026/9	71.48
			2026029042	20260296042 02/28/26	2205406 550030		2026/9	2.02
			2026029042	20260296042 02/28/26	2205410 550030		2026/9	37.03
			2026029042	20260296042 02/28/26	2205415 550030		2026/9	0.64
					Total For Check # 337264			585.32
03/12/2026	337265	1111 P&K EQUIPMENT	6235621	6235621 FEB 26, 2026	2205405 560450		2026/9	67.90
					Total For Check # 337265			67.90
03/12/2026	337266	4264 PATTISON PRECISION	35623	35623 FEB 17, 2026	2205405 560450		2026/9	150.00
					Total For Check # 337266			150.00
03/12/2026	337268	1043 PROFESSIONAL ENGINEERING	536623	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2026/9	1,937.50
					Total For Check # 337268			1,937.50
03/12/2026	337269	4218 RED EQUIPMENT LLC	P02625	BROOM FOR STREET SWEEPER	2205305 560240		2026/9	2,454.17
					Total For Check # 337269			2,454.17
03/12/2026	337271	5481 RINGCENTRAL, INC.	CD_001336428	Ring Central MRC for Fiscal 26	2201503 550220		2026/9	120.44
			CD_001336428	Ring Central MRC for Fiscal 26	2205010 550220		2026/9	160.90
			CD_001336428	Ring Central MRC for Fiscal 26	2205115 550220		2026/9	106.95
			CD_001336428	Ring Central MRC for Fiscal 26	2205120 550220		2026/9	67.45
			CD_001336428	Ring Central MRC for Fiscal 26	2205130 550220		2026/9	80.93
			CD_001336428	Ring Central MRC for Fiscal 26	2205205 550220		2026/9	470.18
			CD_001336428	Ring Central MRC for Fiscal 26	2205305 550220		2026/9	228.35
			CD_001336428	Ring Central MRC for Fiscal 26	2205400 550220		2026/9	53.96
			CD_001336428	Ring Central MRC for Fiscal 26	2205401 550220		2026/9	94.42
			CD_001336428	Ring Central MRC for Fiscal 26	2205403 550220		2026/9	26.98
			CD_001336428	Ring Central MRC for Fiscal 26	2205404 550220		2026/9	26.98
			CD_001336428	Ring Central MRC for Fiscal 26	2205405 550220		2026/9	174.39
			CD_001336428	Ring Central MRC for Fiscal 26	2205406 550220		2026/9	53.96
			CD_001336428	Ring Central MRC for Fiscal 26	2205410 550220		2026/9	67.45
			CD_001336428	Ring Central MRC for Fiscal 26	2205415 550220		2026/9	53.96

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			CD_001367876	Ring Central MRC for Fiscal 26	2201503 550220		2026/9	120.44
			CD_001367876	Ring Central MRC for Fiscal 26	2205010 550220		2026/9	160.90
			CD_001367876	Ring Central MRC for Fiscal 26	2205115 550220		2026/9	106.95
			CD_001367876	Ring Central MRC for Fiscal 26	2205120 550220		2026/9	67.45
			CD_001367876	Ring Central MRC for Fiscal 26	2205130 550220		2026/9	80.94
			CD_001367876	Ring Central MRC for Fiscal 26	2205205 550220		2026/9	470.18
			CD_001367876	Ring Central MRC for Fiscal 26	2205305 550220		2026/9	228.35
			CD_001367876	Ring Central MRC for Fiscal 26	2205400 550220		2026/9	53.95
			CD_001367876	Ring Central MRC for Fiscal 26	2205401 550220		2026/9	94.42
			CD_001367876	Ring Central MRC for Fiscal 26	2205403 550220		2026/9	26.98
			CD_001367876	Ring Central MRC for Fiscal 26	2205404 550220		2026/9	26.98
			CD_001367876	Ring Central MRC for Fiscal 26	2205405 550220		2026/9	174.39
			CD_001367876	Ring Central MRC for Fiscal 26	2205406 550220		2026/9	53.95
			CD_001367876	Ring Central MRC for Fiscal 26	2205410 550220		2026/9	67.45
			CD_001367876	Ring Central MRC for Fiscal 26	2205415 550220		2026/9	53.95
					Total For Check # 337271			3,574.58
03/12/2026	337272	2173 RJN GROUP INC	429508	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/9	9,722.50
			429904	S.25050 Lynn Lane Trunk Sewer	2205415 570160	S.25050	2026/9	18,350.00
					Total For Check # 337272			28,072.50
03/12/2026	337278	4461 SHEARER SUPPLY INC	T138088	T138088 02/27/2026	2205115 570170	2651050	2026/9	659.36
					Total For Check # 337278			659.36
03/12/2026	337279	969 SHERWOOD CONSTRUCTION	296955	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/9	977.00
			298289	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/9	308.16
			298640	BLANKET PO (BACKUP BIDDER FOR	2205415 560270		2026/9	968.61
					Total For Check # 337279			2,253.77
03/12/2026	337283	268 SOUTHERN TIRE MART	3500293528	unit # 1940 brian	2205410 540200		2026/9	199.00
					Total For Check # 337283			199.00
03/12/2026	337287	234 STOREY TOWING LLC	61570	61570 03/04/2026	2205305 540200		2026/9	354.00
			61587	61587 03/05/2026	2205010 540200		2026/9	354.00
					Total For Check # 337287			708.00
03/12/2026	337293	4478 TRANSCO SUPPLY COMPANY	1066037	PW STOCK	220 141000		2026/9	181.20
			1066045	pw stock order	220 141000		2026/9	381.50

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		NAME	INVOICE	DESCRIPTION				
					Total For Check #	337293		562.70
03/12/2026	337294	55 TULSA AUTO SPRING	W 50825	Unit 08109 - Jeff Bohner	2205305 540200		2026/9	1,185.22
					Total For Check #	337294		1,185.22
03/12/2026	337295	304 TULSA ENGINEERING &	25-116.00.01	Aspen Creek Detention Pond SW25090	2205210 530870	SW25090	2026/9	3,500.00
			25-119.00.01	Preserve Park Spillway	2205210 530870	SW26180	2026/9	1,800.00
					Total For Check #	337295		5,300.00
03/12/2026	337296	3096 TULSA RECYCLE & TRANSFER	2602BA	2602BA FEB 2026	2205010 540350		2026/9	32,440.88
					Total For Check #	337296		32,440.88
03/12/2026	337298	4962 TULSA WINWATER CO.	034144 01	Oak Creek Water line	2205400 560230		2026/9	84.40
			034144 01	Oak Creek Water line	2205400 560400		2026/9	5,581.68
					Total For Check #	337298		5,666.08
03/12/2026	337299	1808 TULSA'S GREEN COUNTRY	113474	113474 03/06/2026	2205120 550370		2026/9	348.16
					Total For Check #	337299		348.16
03/12/2026	337301	42 UNITED ENGINES INC	789549	UNIT # 1580 REPAIR ORDER 659248	2205403 540200		2026/9	1,126.86
					Total For Check #	337301		1,126.86
03/12/2026	337302	744 UNITED RENTALS, INC	256114564-004	256114564-004 FEB 23, 2026	2205410 540320		2026/9	2,750.00
					Total For Check #	337302		2,750.00
03/12/2026	337303	44 UTILITY SUPPLY	3004555	pw stock order	220 141000		2026/9	201.00
			3004554	coupling 1" flair x flair	2205400 560380		2026/9	264.24
					Total For Check #	337303		465.24
03/12/2026	337305	5342 VEGA AMERICAS, INC.	677142	Vega Radar instruments and mounting	2205415 560410		2026/9	2,976.62
					Total For Check #	337305		2,976.62
03/12/2026	337306	1169 VERIZON	6136605586	6136605586 JAN 22-FEB 21, 2026	2205404 550540		2026/9	60.01
					Total For Check #	337306		60.01
03/12/2026	337307	39 VERMEER GREAT PLAINS, INC.	P46405	PER TOM REQUEST	2205403 560230		2026/9	78.26
					Total For Check #	337307		78.26

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		NAME	INVOICE	DESCRIPTION				
03/12/2026	337308	1739 WAGONER CO RRWD DISTRICT	140	140 FEB 1, 2026	2201503 550280		2026/9	150.00
					Total For Check # 337308			150.00
03/12/2026	337310	897 WASTE MANAGEMENT QUARRY	0069071-2185-6	0069071-2185-6 FEB 16, 2026	2205410 540300		2026/9	90.13
			2430716-1006-3	2430716-1006-3 FEB 16, 2026 22-94287-	2205410 540300		2026/9	942.55
					Total For Check # 337310			1,032.68
03/12/2026	337311	4190 WINDOWS XPRESS LLC	0003032026	0003032025 MARCH 3, 2026	2205405 540550		2026/9	225.00
					Total For Check # 337311			225.00
03/12/2026	337312	1095 WINDSTREAM HOLDINGS II LLC	100738910 03042026	FY26 ANNUAL AGREEMENT	2205405 550220		2026/9	350.11
					Total For Check # 337312			350.11
03/05/2026	336940	856 AMERICAN FIDELITY	192181	Payroll Run 1 - Warrant 260227	220 218420		2026/8	205.66
			192181	Payroll Run 1 - Warrant 260227	220 218430		2026/8	16.50
					Total For Check # 336940			222.16
03/05/2026	336945	4633 COLONIAL LIFE & ACCIDENT	192186	Payroll Run 1 - Warrant 260227	220 218590		2026/8	6,727.24
					Total For Check # 336945			6,727.24
03/05/2026	336949	1550 GENESIS HEALTH CLUBS	192184	Payroll Run 1 - Warrant 260227	220 218150		2026/8	575.56
					Total For Check # 336949			575.56
03/05/2026	336952	4905 METROPOLITAN LIFE	192187	Payroll Run 1 - Warrant 260227	220 218340		2026/8	4,720.51
			192187	Payroll Run 1 - Warrant 260227	220 218480		2026/8	5,624.48
			192187	Payroll Run 1 - Warrant 260227	220 218590		2026/8	1,582.39
					Total For Check # 336952			11,927.38
03/05/2026	336953	999900 OTP - AR REFUNDS	192266		220 150807		2026/9	53.58
					Total For Check # 336953			53.58
03/05/2026	336954		192256		220 150807		2026/9	40.00
					Total For Check # 336954			40.00
03/05/2026	336955		192262		220 150807		2026/9	104.89
					Total For Check # 336955			104.89
03/05/2026	336956		192257		220 150807		2026/9	52.24

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						Total For Check # 336956			52.24
03/05/2026	336957			192258		220 150807		2026/9	53.58
						Total For Check # 336957			53.58
03/05/2026	336958			192510		220 229050		2026/9	583.25
						Total For Check # 336958			583.25
03/05/2026	336959			192263		220 150807		2026/9	23.88
						Total For Check # 336959			23.88
03/05/2026	336960			192260		220 150807		2026/9	6.56
						Total For Check # 336960			6.56
03/05/2026	336961			192267		220 150807		2026/9	21.22
						Total For Check # 336961			21.22
03/05/2026	336962			192265		220 150807		2026/9	16.22
						Total For Check # 336962			16.22
03/05/2026	336963			192264		220 150807		2026/9	15.88
						Total For Check # 336963			15.88
03/05/2026	336964			192261		220 150807		2026/9	23.88
						Total For Check # 336964			23.88
03/05/2026	336965			192259		220 150807		2026/9	7.30
						Total For Check # 336965			7.30
03/05/2026	336966	999903 OTP - UB REFUNDS		192675		220 150807		2026/9	13.22
						Total For Check # 336966			13.22
03/05/2026	336967			192677		220 150807		2026/9	18.56
						Total For Check # 336967			18.56
03/05/2026	336968			192674		220 150807		2026/9	899.92
						Total For Check # 336968			899.92

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		NAME	INVOICE	DESCRIPTION				
03/05/2026	336969		192672		220 150807		2026/9	77.46
					Total For Check # 336969			77.46
03/05/2026	336970		192673		220 150807		2026/9	22.54
					Total For Check # 336970			22.54
03/05/2026	336971		192671		220 150807		2026/9	5.02
					Total For Check # 336971			5.02
03/05/2026	336972		192676		220 150807		2026/9	21.22
					Total For Check # 336972			21.22
03/05/2026	336974	5635 VISION SERVICE PLAN	192188	Payroll Run 1 - Warrant 260227	220 218240		2026/8	4,952.36
					Total For Check # 336974			4,952.36
03/05/2026	336975	1739 WAGONER CO RRWD DISTRICT	3900501 03152026	3900501 1/15-2/17/2026 8003 E	2205415 550230		2026/9	16.50
			3933701 03152026	3933701 1/16-2/17/2026 3515 E	2205415 550230		2026/9	16.50
			1068701 03152026	1068701 1/15-2/17/2026 6601 S 241ST E	2205415 550230		2026/9	16.50
			3729401 03152026	3729401 1/16-2/17/2026 4300 E GARY ST	2201700 550230		2026/9	244.48
			3729501 03152026	3729501 1/16-2/17/2026 4300 E GARY ST	2201700 550230		2026/9	21.00
			1367301 03152026	1367301 01/16-2/17/2026 2750 N 37TH ST	2205415 550230		2026/9	29.15
					Total For Check # 336975			344.13
03/05/2026	336978	5216 918 WRECKER SERVICE INC.	26-320523	26-320523 FEB 20, 2026	2205010 540200		2026/9	160.00
			26-321419	26-321419	2205010 540200		2026/9	160.00
					Total For Check # 336978			320.00
03/05/2026	336979	9 A & N TRAILER PARTS INC	00398441	BLANKET PO FOR TRAILER PARTS	2205415 560240		2026/9	151.70
			00398203	BLANKET PO FOR TRAILER PARTS	2205400 560230		2026/9	9.50
					Total For Check # 336979			161.20
03/05/2026	336983	149 AMERICAN ELECTRIC	959-364-3-2 02192026	FY26 ANNUAL AGREEMENT SINGLES	2205100 550250		2026/9	1,444.47
			001-501-0-9 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.53
			384-392-0-9 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.53
			554-689-0-9 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.40
			331-834-0-4 02182026	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/9	40.20
			104-129-0-7 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.83
			873-526-0-6 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.83

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				967-889-0-7 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.53
				100-813-0-1 02232026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/9	740.30
				146-862-0-5 02192026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/9	66.72
				925-948-5-1 02252026	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 550250		2026/9	339.32
				401-274-0-3 02232026	FY26 ANNUAL AGREEMENT - 956-401-	2205406 550250		2026/9	65.34
				626-029-0-4 02232026	FY26 ANNUAL AGREEMENT - 955-626-	2205406 550250		2026/9	24.93
				333-030-0-6 02232026	FY26 ANNUAL AGREEMENT - 953-333-	2205406 550250		2026/9	24.74
				970-788-0-2 02242026	FY26 ANNUAL AGREEMENT - 950-970-	2205406 550250		2026/9	24.30
				965-664-0-3 02242026	FY26 ANNUAL AGREEMENT - 958-965-	2205406 550250		2026/9	27.28
				568-468-0-4 02242026	FY26 ANNUAL AGREEMENT - 957-568-	2205406 550250		2026/9	26.74
				304-214-4-7 02242026	FY26 ANNUAL AGREEMENT - 953-304-	2205406 550250		2026/9	24.62
				740-838-0-8 02242026	FY26 ANNUAL AGREEMENT - 951-740-	2205406 550250		2026/9	24.40
				453-184-0-8 02242026	FY26 ANNUAL AGREEMENT - 951-453-	2205406 550250		2026/9	24.40
				122-107-0-3 02202026	FY26 ANNUAL AGREEMENT 951-122-107-	2205400 550250		2026/9	24.74
				665-752-0-2 02202026	FY26 ANNUAL AGREEMENT 958-665-752-	2205406 550250		2026/9	23.77
					Total For Check #	336983			3,093.92
03/05/2026	336984	4918 AIRGAS, INC		9169001859	BLANKET PO WELDING MATERIAL	2205405 560110		2026/9	1,254.05
				9169001897	BLANKET PO WELDING MATERIAL	2205405 560110		2026/9	108.24
				9169128678	BLANKET PO WELDING MATERIAL	2205405 560110		2026/9	388.92
					Total For Check #	336984			1,751.21
03/05/2026	336985	4935 AMAZON.COM SALES INC		1CXR-K7XD-LT9H	ITEM: COLOP Non-Toxic, Water Based	2201503 560030		2026/9	11.93
				1YRH-1JQK-7GX4	Antennas for monitors	2205415 560230		2026/9	358.02
				1PT4-YGPQ-9LCR	Sodium Hypochlorite bottles	2205200 560230		2026/9	18.96
				193D-GFMC-9CVK	Construction Pens	2205200 560030		2026/9	71.92
				1YH3-9CDG-CG3M	Construction Pens	2205200 560030		2026/9	93.48
				1FWY-73CC-9MKR	Mailing material for SW Spring mailing	2205210 560230		2026/9	72.37
				13VH-7J7G-LDH4	PW STOCK ORDER	220 141000		2026/9	1,277.00
				1PJX-WMXF-CKLT	Retirement Decorations for Jamie Ott	2205100 560230		2026/9	22.87
					Total For Check #	336985			1,926.55
03/05/2026	336986	5180 AMERICAN MEDICAL GAS		4268	BLANKET PO FOR EMS OXYGEN AND	2205120 560230		2026/9	16.00
				4317	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/9	220.00
					Total For Check #	336986			236.00
03/05/2026	336988	4929 ANALYTICAL ENVIRONMENTAL		105508	105508 FEB 20, 2026	2205405 530340		2026/9	1,080.00
					Total For Check #	336988			1,080.00

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03/05/2026	336989	11 ANCHOR STONE CO	253473509	253473509 DEC 19, 2025	2205403 570150	WL25010	2026/9	375.00
			260026509	260026509 JAN 9, 2026	2205403 570150	WL25010	2026/9	636.72
					Total For Check # 336989			1,011.72
03/05/2026	336990	434 ANIXTER INC	37T079504	FO Warehouse Cameras	2205404 570150	2654230	2026/9	3,878.73
					Total For Check # 336990			3,878.73
03/05/2026	336991	4846 APAC-CENTRAL, INC.	7002377578	7002377578 DEC 20, 2025	2205403 570150	WL25010	2026/9	1,159.59
			7002383658	700238333658 DEC 31, 2025	2205403 570150	WL25010	2026/9	1,088.14
					Total For Check # 336991			2,247.73
03/05/2026	336993	945 AYS LLC	311071	311071 FEB 4, 2026	2205403 540330		2026/9	108.00
					Total For Check # 336993			108.00
03/05/2026	336994	1688 COGENT INC	5653184	LF654NM1BNCAAF n LF654 SERIES	2205415 570150	2554580	2026/9	11,091.11
					Total For Check # 336994			11,091.11
03/05/2026	336996	8 AMERICAN WATER WORKS	SO283373	SO283373 MEMBERSHIP DUES 05/01/26-	2205205 530850		2026/9	879.34
			SO283373	SO283373 MEMBERSHIP DUES 05/01/26-	2205220 530850		2026/9	2,638.00
			SO283373	SO283373 MEMBERSHIP DUES 05/01/26-	2205400 530850		2026/9	879.34
			SO283373	SO283373 MEMBERSHIP DUES 05/01/26-	2205401 530850		2026/9	1,758.66
			SO283373	SO283373 MEMBERSHIP DUES 05/01/26-	2205405 530850		2026/9	1,758.66
					Total For Check # 336996			7,914.00
03/05/2026	336998	2457 BERTREM PRODUCTS INC	70804	T.SKDGV050V REPAIR KIT FOR	2205405 560450		2026/9	655.14
					Total For Check # 336998			655.14
03/05/2026	337000	5414 BOXX MODULAR INC	BXLW 33136558	Project 2654600 LLWWTP ADA Ramp for	2205410 570170	2654600	2026/9	14,420.00
					Total For Check # 337000			14,420.00
03/05/2026	337002	1330 BRINK'S INCORPORATED	8302967	8302967 JAN 2026 BILLING	2201503 550280		2026/9	1,329.59
					Total For Check # 337002			1,329.59
03/05/2026	337003	2910 BROKEN ARROW CHAMBER OF	80845	80845	2205010 530110		2026/9	200.00
					Total For Check # 337003			200.00
03/05/2026	337004	19 BROKEN ARROW ELECTRIC	S3445234.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/9	26.74

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				S3445234.002	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/9	11.00
						Total For Check # 337004			37.74
03/05/2026	337009	2083 CHEMTRADE CHEMICALS US		90361172	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/9	19,150.50
						Total For Check # 337009			19,150.50
03/05/2026	337010	37 CINTAS CORPORATION		5320146102	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/9	179.05
				5320146103	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/9	224.09
				9361579387	BLANKET PO FOR ALL DEPARTMENT	2205405 540280		2026/9	292.63
						Total For Check # 337010			695.77
03/05/2026	337011	1391 CLEAN THE UNIFORM CO		52178326	52178326 FEB 11, 2026	2205100 540330		2026/9	3.92
				52178816	52178816 FEB 13, 2026	2205405 540310		2026/9	57.60
				52178816	52178816 FEB 13, 2026	2205405 540330		2026/9	22.29
				52179921	52179921 FEB 20, 2026	2205405 540310		2026/9	57.60
				52179921	52179921 FEB 20, 2026	2205405 540330		2026/9	7.50
				52179440	52179440 FEB 18, 2026	2205130 540310		2026/9	6.60
				52179440	52179440 FEB 18, 2026	2205120 540310		2026/9	92.73
				52179440	52179440 FEB 18, 2026	2205400 540310		2026/9	114.81
				52179440	52179440 FEB 18, 2026	2205415 540310		2026/9	85.86
				52179440	52179440 FEB 18, 2026	2205406 540310		2026/9	44.99
				52179440	52179440 FEB 18, 2026	2205403 540310		2026/9	68.67
				52179440	52179440 FEB 18, 2026	2205115 540310		2026/9	32.18
				52179440	52179440 FEB 18, 2026	2205010 540310		2026/9	630.35
				52179440	52179440 FEB 18, 2026	2201700 540330		2026/9	3.90
				52179440	52179440 FEB 18, 2026	2205120 540330		2026/9	25.00
				52179440	52179440 FEB 18, 2026	2205400 540330		2026/9	9.48
				52136224	52136224 MAY 23, 2025	2205305 540310		2026/9	170.56
				52136224	52136224 MAY 23, 2025	2205305 540330		2026/9	4.43
				52150822	52150822 AUG 22, 2025	2205305 540310		2026/9	157.62
				52150822	52150822 AUG 22, 2025	2205305 540330		2026/9	4.43
				52144208	52144208 JULY 11, 2025	2205305 540310		2026/9	170.56
				52144208	52144208 JULY 11, 2025	2205305 540330		2026/9	6.65
				52139529	52139529 JUNE 13, 2025	2205305 540310		2026/9	170.56
				52139529	52139529 JUNE 13, 2025	2205305 540330		2026/9	6.65
				52150824	52150824 AUG 22, 2025	2205305 540310		2026/9	16.61
						Total For Check # 337011			1,971.55

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		NAME	INVOICE	DESCRIPTION				
03/05/2026	337012	4393 CLOUDPOINT GEOSPATIAL INC	INV-06646	Monthly Managed Services	2201205 530870		2026/9	7,250.00
					Total For Check # 337012			7,250.00
03/05/2026	337014	5323 COLUMN SOFTWARE PBC	B68B5005-0286	B6B5005-0286 FEB 3, 2026	2205130 550050		2026/9	158.29
			B68B5005-0287	B68B5005-0287 FEB 11, 2026	2205130 550050		2026/9	154.25
			B6BD5005-0291	B6BD5005-0291 FEB 23, 2026	2205130 550050		2026/9	153.56
					Total For Check # 337014			466.10
03/05/2026	337015	1270 CORE & MAIN	PNV0000008747	PNV0000008747 JAN 5, 2026	2205415 570150	S.23070	2026/9	4,080.00
			PNV0000008748	PNV0000008748 JAN 5, 2026	2205415 570150	S.23070	2026/9	744.36
			PNV0000008749	PNV0000008749 JAN 5, 2026	2205415 570150	S.23070	2026/9	3,363.22
			PNV0000008750	PNV0000008750 JAN 5, 2026	2205415 570150	S.23070	2026/9	2,890.00
			V000024890	PW STOCK ORDER	220 141000		2026/9	1,276.44
			V000024911	pw stock order per dustin	220 141000		2026/9	860.70
			V000025378	AMR ANTENNA FOR "NEW" TRUCKS-	2205406 560240		2026/9	720.00
			V000025428	PW STOCK	220 141000		2026/9	6,500.00
			V000025866	PW STOCK	220 141000		2026/9	21.35
					Total For Check # 337015			20,456.07
03/05/2026	337016	4794 DAIHOS FIRST CHOICE	TU-1001622	TU-1001622 JAN 20, 2026	2205205 560230		2026/9	82.49
					Total For Check # 337016			82.49
03/05/2026	337021	3307 DP SUPPLY	3002917	bolted trench grate-Matt Duran	2205305 560240		2026/9	375.00
					Total For Check # 337021			375.00
03/05/2026	337023	2168 EAGLE REDI-MIX CONCRETE	859589	859589 DEC 16, 2025	2205403 570150	WL25010	2026/9	1,590.00
			859789	859789 DEC 17, 2025	2205403 570150	WL25010	2026/9	1,364.00
			860152	860152 DEC 19, 2025	2205403 570150	WL25010	2026/9	1,562.50
			860536	860536 DEC 23, 2025	2205403 570150	WL25010	2026/9	1,837.00
			860900	860900 DEC 30, 2025	2205403 570150	WL25010	2026/9	2,050.50
			861063	861063 DEC 31, 2025	2205403 570150	WL25010	2026/9	795.00
			862759	862759 JAN 6, 2026	2205403 570150	WL25010	2026/9	1,505.00
			862760	862760 JAN 6, 2026	2205403 570150	WL25010	2026/9	1,970.50
			862995	862995 JAN 7, 2026	2205403 570150	WL25010	2026/9	2,119.00
			863428	863428 JAN 9, 2026	2205403 570150	WL25010	2026/9	1,268.00
			863602	863602 JAN 12, 2026	2205403 570150	WL25010	2026/9	2,193.25
			863801	863801 JAN 13, 2026	2205403 570150	WL25010	2026/9	1,505.00
			863987	863987 JAN 14, 2026	2205403 570150	WL25010	2026/9	1,525.00

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		NAME	INVOICE	DESCRIPTION				
			864496	864496 JAN 15, 2026	2205403 570150	WL25010	2026/9	2,419.25
					Total For Check # 337023			23,704.00
03/05/2026	337024	5598 EUROFINS LANCASTER	4100373612	4100373612 FEB 20, 2026	2205404 530340		2026/9	3,961.00
			4100374034	4100374034 FEB 24, 2026	2205404 530340		2026/9	6,984.00
			4100372419	4100372419 FEB 17, 2026	2205404 530340		2026/9	1,230.00
					Total For Check # 337024			12,175.00
03/05/2026	337025	193 FASTENAL COMPANY	OKTUL270624	PW	220 141000		2026/9	2,069.98
					Total For Check # 337025			2,069.98
03/05/2026	337029	1231 AT&T MOBILITY LLC	DVR012026	DVR012026 FEB4, 2026 ACCT#	2201700 550540		2026/9	102.00
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205010 550540		2026/9	64.00
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205100 550540		2026/9	26.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205115 550540		2026/9	0.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205305 550540		2026/9	39.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205400 550540		2026/9	32.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205401 550540		2026/9	80.00
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205403 550540		2026/9	193.00
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205405 550540		2026/9	32.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205406 550540		2026/9	269.75
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205415 550540		2026/9	1,069.25
					Total For Check # 337029			1,909.50
03/05/2026	337030	3593 FLAGSHOOTER INC	260223016	FLAGSHOOTER FLAGS FOR WATER	2205400 560230		2026/9	2,628.23
					Total For Check # 337030			2,628.23
03/05/2026	337031	4110 FLEET FUELS LLC	SI-63782	SI-63782	220 143015		2026/9	7,461.11
			SI-57036	SI-57036	220 143015		2026/9	13,156.07
			SI-62895	SI-62895	220 143015		2026/9	10,289.60
					Total For Check # 337031			30,906.78
03/05/2026	337033	900 FORTILINE INC	7273208	PW STOCK HYDRANTS	220 141000		2026/9	2,599.79
			7273209	PW STOCK	220 141000		2026/9	7,799.37
			7278213	BAMA APPROVED 02/03/26 - JACKSON	2205403 570150	WL26010	2026/9	-87.63
			7254775	BAMA APPROVED 02/03/26 - JACKSON	2205403 570150	WL26010	2026/9	31,680.00
			7254774	BAMA APPROVED 02/03/26 - JACKSON	2205403 570150	WL26010	2026/9	69,797.00
			7268721	HP pipe , dissimilar adpt, coupler	2205305 560230		2026/9	3,907.42

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					Total For Check # 337033			115,695.95
03/05/2026	337034	153 GELLCO UNIFORMS & SHOES	00306422	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/9	152.99
					Total For Check # 337034			152.99
03/05/2026	337036	4963 GLASS WORKS INC.	53156	BLANKET PO - GLASS REPAIR	2205305 540200		2026/9	289.00
			2026-02-23	BLANKET PO - GLASS REPAIR	2205305 540200		2026/9	594.00
					Total For Check # 337036			883.00
03/05/2026	337037	5026 DALE GRAHAM	302	302	2205405 540070		2026/9	1,308.00
					Total For Check # 337037			1,308.00
03/05/2026	337038	76 GRAINGER	9818357288	6ANW4 Fire Hose Nozzle	2205415 560410		2026/9	263.60
					Total For Check # 337038			263.60
03/05/2026	337039	4758 GREAT WESTERN LEASING	012W11933	UNIT # 1748 JEFF	2205403 540200		2026/9	1,060.52
					Total For Check # 337039			1,060.52
03/05/2026	337041	686 H G FLAKE SUPPLY CO	0423082-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/9	6.25
					Total For Check # 337041			6.25
03/05/2026	337042	106 HACH COMPANY	14878282	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/9	1,142.10
					Total For Check # 337042			1,142.10
03/05/2026	337043	1144 HDR, INC	1200774113	1200774113 NOV 13, 2025	2205405 530870		2026/9	1,409.35
					Total For Check # 337043			1,409.35
03/05/2026	337047	2337 ICM OF AMERICA INC	091298	PW STOCK	220 141000		2026/9	1,596.00
			091297	PAINT, BLUE MARKING, UPSIDE DOWN	220 141000		2026/9	638.40
					Total For Check # 337047			2,234.40
03/05/2026	337049	4736 DUSTIN MANLY	10001288	10001288 JAN 14, 2026	2205410 540070		2026/9	170.00
					Total For Check # 337049			170.00
03/05/2026	337050	23 J D YOUNG COMPANY INC	1320693	LEASE & USAGE CHARGE FY26	2201503 540330		2026/9	104.37
			1320693	LEASE & USAGE CHARGE FY26	2205100 540330		2026/9	94.06
			1320693	LEASE & USAGE CHARGE FY26	2205115 540330		2026/9	87.60
			1320693	LEASE & USAGE CHARGE FY26	2205120 540330		2026/9	94.06

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				1320693	LEASE & USAGE CHARGE FY26	2205130 540330		2026/9	89.08
				1320693	LEASE & USAGE CHARGE FY26	2205205 540330		2026/9	217.58
				1320693	LEASE & USAGE CHARGE FY26	2205305 540330		2026/9	94.06
				1320693	LEASE & USAGE CHARGE FY26	2205400 540330		2026/9	118.96
				1320693	LEASE & USAGE CHARGE FY26	2205404 540330		2026/9	104.03
				1320693	LEASE & USAGE CHARGE FY26	2205405 540330		2026/9	94.06
				1320693	LEASE & USAGE CHARGE FY26	2205410 540330		2026/9	94.06
				1320693	LEASE & USAGE CHARGE FY26	2201503 540550		2026/9	80.84
				1320693	LEASE & USAGE CHARGE FY26	2205100 540550		2026/9	19.02
				1320693	LEASE & USAGE CHARGE FY26	2205115 540550		2026/9	7.84
				1320693	LEASE & USAGE CHARGE FY26	2205120 540550		2026/9	9.17
				1320693	LEASE & USAGE CHARGE FY26	2205130 540550		2026/9	17.81
				1320693	LEASE & USAGE CHARGE FY26	2205205 540550		2026/9	510.48
				1320693	LEASE & USAGE CHARGE FY26	2205400 540550		2026/9	26.96
				1320693	LEASE & USAGE CHARGE FY26	2205404 540550		2026/9	3.12
				1320693	LEASE & USAGE CHARGE FY26	2205405 540550		2026/9	25.26
				1320693	LEASE & USAGE CHARGE FY26	2205410 540550		2026/9	24.93
				1320693	LEASE & USAGE CHARGE FY26	2201503 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205100 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205115 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205120 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205130 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205205 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205305 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205404 560230		2026/9	3.98
				1320693	LEASE & USAGE CHARGE FY26	2205405 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205410 560230		2026/9	2.21
						Total For Check # 337050			1,941.22
03/05/2026	337052	5595 JOHNSTON TECHNICAL		6531	FOR TRAVIS V#5595	2205406 560230		2026/9	506.86
				6531	FOR TRAVIS V#5595	2205406 560240		2026/9	3,343.28
						Total For Check # 337052			3,850.14
03/05/2026	337053	4087 KERR ENVIRONMENTAL		16888	16888 FEB 10, 2026	2205405 540280		2026/9	718.75
						Total For Check # 337053			718.75
03/05/2026	337054	5131 KEVIN BEHE		15587	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
				15587	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38

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		NAME	INVOICE	DESCRIPTION		
	15587		15587	CITY COUNCIL 07/14/25	2205305 540070	2026/9 0.28
	15587		15587	CITY COUNCIL 07/14/25	2205410 540070	2026/9 4.48
	15583		15583	CITY COUNCIL 07/14/25	2205100 540070	2026/9 0.96
	15583		15583	CITY COUNCIL 07/14/25	2205120 540070	2026/9 0.38
	15583		15583	CITY COUNCIL 07/14/25	2205305 540070	2026/9 0.29
	15583		15583	CITY COUNCIL 07/14/25	2205410 540070	2026/9 4.48
	15591		15591	CITY COUNCIL 07/14/25	2205100 540070	2026/9 0.96
	15591		15591	CITY COUNCIL 07/14/25	2205120 540070	2026/9 0.38
	15591		15591	CITY COUNCIL 07/14/25	2205305 540070	2026/9 0.28
	15591		15591	CITY COUNCIL 07/14/25	2205410 540070	2026/9 4.48
	15590		15590	CITY COUNCIL 07/14/25	2205100 540070	2026/9 1.19
	15590		15590	CITY COUNCIL 07/14/25	2205120 540070	2026/9 0.48
	15590		15590	CITY COUNCIL 07/14/25	2205305 540070	2026/9 0.36
	15590		15590	CITY COUNCIL 07/14/25	2205410 540070	2026/9 5.61
	15589		15589	CITY COUNCIL 07/14/25	2205100 540070	2026/9 0.96
	15589		15589	CITY COUNCIL 07/14/25	2205120 540070	2026/9 0.38
	15589		15589	CITY COUNCIL 07/14/25	2205305 540070	2026/9 0.28
	15589		15589	CITY COUNCIL 07/14/25	2205410 540070	2026/9 4.48
	15561		15561	CITY COUNCIL 07/14/25	2205100 540070	2026/9 0.72
	15561		15561	CITY COUNCIL 07/14/25	2205120 540070	2026/9 0.29
	15561		15561	CITY COUNCIL 07/14/25	2205305 540070	2026/9 0.21
	15561		15561	CITY COUNCIL 07/14/25	2205410 540070	2026/9 3.36
	15593		15593	CITY COUNCIL 07/14/25	2205100 540070	2026/9 0.96
	15593		15593	CITY COUNCIL 07/14/25	2205120 540070	2026/9 0.38
	15593		15593	CITY COUNCIL 07/14/25	2205305 540070	2026/9 0.29
	15593		15593	CITY COUNCIL 07/14/25	2205410 540070	2026/9 4.48
	15553		15553	CITY COUNCIL 07/14/25	2205100 540070	2026/9 1.19
	15553		15553	CITY COUNCIL 07/14/25	2205120 540070	2026/9 0.48
	15553		15553	CITY COUNCIL 07/14/25	2205305 540070	2026/9 0.36
	15553		15553	CITY COUNCIL 07/14/25	2205410 540070	2026/9 5.61
	15700		15700	CITY COUNCIL 07/14/25	2205100 540070	2026/9 0.72
	15700		15700	CITY COUNCIL 07/14/25	2205120 540070	2026/9 0.29
	15700		15700	CITY COUNCIL 07/14/25	2205305 540070	2026/9 0.21
	15700		15700	CITY COUNCIL 07/14/25	2205410 540070	2026/9 3.36
	15701		15701	CITY COUNCIL 07/14/25	2205100 540070	2026/9 1.43
	15701		15701	CITY COUNCIL 07/14/25	2205120 540070	2026/9 0.57
	15701		15701	CITY COUNCIL 07/14/25	2205305 540070	2026/9 0.43
	15701		15701	CITY COUNCIL 07/14/25	2205410 540070	2026/9 6.73

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 337054			64.12
03/05/2026	337055	124 KIMS INTERNATIONAL	0155397-IN	BLANKET PO - MISC. FITTINGS	2205415 560230		2026/9	5.73
			0155424-IN	BLANKET PO - MISC. FITTINGS	2205415 560200		2026/9	803.91
					Total For Check # 337055			809.64
03/05/2026	337056	5533 KS INDUSTRIAL SOLUTIONS	350249	Replacement Bearings	2205410 560450		2026/9	1,275.83
					Total For Check # 337056			1,275.83
03/05/2026	337059	1546 LINE-X OF TULSA, INC	26022007	UNIT 2613 BRIAN GAYNOR	2205415 540200		2026/9	1,325.00
					Total For Check # 337059			1,325.00
03/05/2026	337060	131 LOCKE SUPPLY COMPANY	57689920-00	BLANKET PO FOR PLUMBING &	2205410 560230		2026/9	60.70
			57655822-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/9	159.75
			57655668-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/9	11.90
			57657065-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/9	50.61
			57657169-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/9	69.92
					Total For Check # 337060			352.88
03/05/2026	337062	4878 LUBRICATION SPECIALISTS,	000263	PW STOCK	220 141000		2026/9	4,800.00
					Total For Check # 337062			4,800.00
03/05/2026	337067	1429 MIDWEST BLOCK & BRICK	32951163	PW STOCK ORDER	220 141000		2026/9	1,167.30
					Total For Check # 337067			1,167.30
03/05/2026	337068	5631 MOBILE LOCKSMITH EXPRESS	42017	UNIT # 1626 BRIAN GAYNOR	2205210 540200		2026/9	355.00
					Total For Check # 337068			355.00
03/05/2026	337069	1592 MORTON SALT INC	5404077731	BLANKET PO FOR WTP SALT	2205405 560340		2026/9	9,362.33
					Total For Check # 337069			9,362.33
03/05/2026	337073	25 NAPA AUTO PARTS	23852	CSJ10TAIR	2205120 560240		2026/9	1,436.06
			23854	388BDM	2205010 560190		2026/9	1,207.08
			23859	31MHD	2205010 560200		2026/9	248.80
			23872	4928594	2205010 560200		2026/9	159.16
			23880	2400962AL	2205010 560200		2026/9	833.33
			23881	58840	2205010 560200		2026/9	649.20
			23883	3115300	2205010 560200		2026/9	185.80

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	NAME	INVOICE		DESCRIPTION		
		23889		1748XD	2205305 560200	2026/9 33.89
		23889		600564	2205305 560200	2026/9 34.14
		23889		PF46235	2205305 560200	2026/9 39.17
		23889		9082	2205305 560200	2026/9 12.77
		23889		500925	2205305 560200	2026/9 121.58
		23889		9520	2205305 560200	2026/9 44.88
		23889		15W40BULK	2205305 560210	2026/9 86.16
		23889		2413	2205305 560230	2026/9 6.34
		23894		366BDMDUAL	2205010 560190	2026/9 1,950.88
		23898		31MHD	2205305 560200	2026/9 248.80
		023783		7620	2205400 560200	2026/9 6.59
		023783		300579	2205400 560200	2026/9 34.20
		023783		600255NP	2205400 560200	2026/9 40.89
		023783		4579	2205400 560200	2026/9 7.11
		023783		6930	2205400 560200	2026/9 22.76
		023783		15W40BULK	2205400 560210	2026/9 43.08
		023783		2413	2205400 560230	2026/9 6.34
		023789		GR14CHTR	2205305 560210	2026/9 101.60
		023789		2413	2205305 560230	2026/9 3.17
		023797		F003159	2205305 560190	2026/9 1,209.58
		023798		10826	2205010 560200	2026/9 234.44
		023819		789DEF	2205010 560210	2026/9 1,022.12
		023820		6449	2205305 560200	2026/9 13.16
		023820		1365	2205305 560200	2026/9 4.25
		023820		1200	2205305 560200	2026/9 19.18
		023820		600248	2205305 560200	2026/9 4.05
		023820		1129188	2205305 560200	2026/9 69.19
		023820		550049485	2205305 560210	2026/9 26.04
		023824		HDATFBULK	2205305 560210	2026/9 101.20
		023826		46AWBULK	2205010 560210	2026/9 109.44
		023827			2205120 560230	2026/9 30.00
		023827		293021HD	2205120 560240	2026/9 611.10
		023827		298221	2205120 560240	2026/9 833.28
		023405		2809	2205305 560200	2026/9 56.41
		023405		PF46235	2205305 560200	2026/9 38.34
		023405		600568	2205305 560200	2026/9 23.57
		023405		9082	2205305 560200	2026/9 12.77
		023405		1748XD	2205305 560200	2026/9 33.89

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	NAME	INVOICE		DESCRIPTION		
		023405		15W40BULK	2205305 560210	2026/9 85.68
		023405		2413	2205305 560230	2026/9 6.34
		023413		0435959002	2205010 560200	2026/9 -1,155.54
		023425		90400002	2205120 540290	2026/9 299.99
		023430		2272926	2205010 560200	2026/9 141.82
		023430		2253989	2205010 560200	2026/9 69.56
		023430		15W40BULK	2205010 560210	2026/9 104.04
		023431		SG03020014	2205010 560200	2026/9 26.11
		023431		29558329	2205010 560200	2026/9 128.38
		023431		HDATFBULK	2205010 560210	2026/9 192.28
		023432		FR11110	2205010 560200	2026/9 14.76
		023432		1748XD	2205010 560200	2026/9 33.89
		023432		6771	2205010 560200	2026/9 46.90
		023432		6770	2205010 560200	2026/9 81.74
		023432		15W40BULK	2205010 560210	2026/9 88.74
		023433		9082	2205010 560200	2026/9 12.77
		023433		1748XD	2205010 560200	2026/9 33.89
		023433		9520	2205010 560200	2026/9 44.88
		023433		2812	2205010 560200	2026/9 87.45
		023433		15W40BULK	2205010 560210	2026/9 88.74
		023434		6870	2205010 560200	2026/9 54.91
		023434		6871	2205010 560200	2026/9 48.50
		023434		1748XD	2205010 560200	2026/9 33.89
		023434		4479	2205010 560200	2026/9 8.88
		023434		15W40BULK	2205010 560210	2026/9 79.56
		023435		2253989	2205010 560200	2026/9 69.56
		023435		6771	2205010 560200	2026/9 46.90
		023435		6770	2205010 560200	2026/9 81.74
		023435		15W40BULK	2205010 560210	2026/9 104.04
		023436		1748XD	2205010 560200	2026/9 33.89
		023436		9082	2205010 560200	2026/9 12.77
		023436		500925	2205010 560200	2026/9 121.58
		023436		9520	2205010 560200	2026/9 44.88
		023436		15W40BULK	2205010 560210	2026/9 67.32
		023438		6770	2205010 560200	2026/9 81.74
		023438		6771	2205010 560200	2026/9 46.90
		023438		FR11110	2205010 560200	2026/9 14.76
		023438		1748XD	2205010 560200	2026/9 33.89

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		NAME	INVOICE	DESCRIPTION			
	023438		15W40BULK	2205010 560210		2026/9	88.74
	023439		6770	2205010 560200		2026/9	81.74
	023439		6771	2205010 560200		2026/9	46.90
	023439		FR11110	2205010 560200		2026/9	14.76
	023439		1748XD	2205010 560200		2026/9	33.89
	023439		15W40BULK	2205010 560210		2026/9	88.74
	023447		46AWBULK	2205010 560210		2026/9	168.72
	23588		279024	2205120 560200		2026/9	320.26
	23598		388BDM	2205010 560190		2026/9	1,245.68
	23599		F244465DUEL	2205010 560190		2026/9	1,357.66
	23605		29558329	2205010 560200		2026/9	128.38
	23605		ATFBULK	2205010 560210		2026/9	82.08
	23619		2253989	2205010 560200		2026/9	69.56
	23619		6771	2205010 560200		2026/9	46.90
	23619		6770	2205010 560200		2026/9	81.74
	23619		15W40BULK	2205010 560210		2026/9	104.04
	23619		2272926	2205010 560210		2026/9	141.82
	23620		SG03020014	2205010 560200		2026/9	26.11
	23620		29558329	2205010 560200		2026/9	128.38
	23620		4329012482	2205010 560200		2026/9	127.78
	23620		HDATFBULK	2205010 560210		2026/9	10.12
	23620		85W140BULK	2205010 560210		2026/9	5.63
	23621		400106	2205010 560200		2026/9	20.80
	23621		1791	2205010 560200		2026/9	20.04
	23621		600447	2205010 560200		2026/9	31.24
	23621		600001	2205010 560200		2026/9	66.65
	23621		550433	2205010 560200		2026/9	63.72
	23621		2803	2205010 560200		2026/9	56.05
	23621		15W40BULK	2205010 560210		2026/9	110.16
	23623		1748XD	2205010 560200		2026/9	33.89
	23623		600564	2205010 560200		2026/9	34.14
	23623		3788	2205010 560200		2026/9	28.17
	23623		2812	2205010 560200		2026/9	174.90
	23623		9520	2205010 560200		2026/9	44.88
	23623		15W40BULK	2205010 560210		2026/9	73.44
	23624		2272926	2205010 560200		2026/9	141.82
	23624		2253989	2205010 560200		2026/9	69.56
	23624		6771	2205010 560200		2026/9	46.90

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		NAME	INVOICE	DESCRIPTION			
	23624		6770	2205010 560200		2026/9	81.74
	23624		15W40BULK	2205010 560210		2026/9	104.04
	23626		HPKGPSM385	2205406 560200		2026/9	681.11
	23631		53009512	2205120 560240		2026/9	604.44
	23631		5300951	2205120 560240		2026/9	429.99
	023974		5801470105	2205400 560200		2026/9	614.97
	023974			2205400 560200		2026/9	15.00
	023980		FS20121	2205305 560200		2026/9	76.81
	023980		601050	2205305 560200		2026/9	35.57
	023980		LF9009	2205305 560200		2026/9	33.41
	023980		15W40BULK	2205305 560210		2026/9	111.29
	023981		6382091RX	2205010 560200		2026/9	2,297.42
	023981		6382091RX	2205010 560200		2026/9	266.00
	023990		3970945	2205010 560200		2026/9	243.64
	023990		38501	2205010 560200		2026/9	77.49
	023993		388BDM	2205010 560190		2026/9	1,200.40
	023996		CHDC	2205120 560230		2026/9	231.90
	023998		38501	2205010 560200		2026/9	-77.49
	023998		25081005HD	2205010 560200		2026/9	-44.71
	024005		366BDM DUAL	2205010 560190		2026/9	465.96
	024007		7151	2205305 560200		2026/9	15.05
	024007		600773	2205305 560200		2026/9	43.12
	024007		9902	2205305 560200		2026/9	22.49
	024007		15W40BULK	2205305 560210		2026/9	53.85
	024027		5353210RX	2205010 560200		2026/9	5,085.69
	024027		5353210RX	2205010 560200		2026/9	665.00
	024027		4903523	2205010 560200		2026/9	337.01
	024029		GL1943103865	2205415 560190		2026/9	1,201.80
	024034		FR11110	2205010 560200		2026/9	13.42
	024034		FF63041NN	2205010 560200		2026/9	49.93
	024034		1748XD	2205010 560200		2026/9	33.89
	024034		6771	2205010 560200		2026/9	46.90
	024034		6770	2205010 560200		2026/9	81.74
	024035		1748XD	2205010 560200		2026/9	33.89
	024035		600564	2205010 560200		2026/9	34.14
	024035		3788	2205010 560200		2026/9	28.17
	024035		9082	2205010 560200		2026/9	12.77
	024035		2812	2205010 560200		2026/9	87.45

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				024035	9520	2205010 560200		2026/9	44.88
				024035	15W40BULK	2205010 560210		2026/9	86.16
				024036	15W40BULK	2205010 560210		2026/9	104.11
				024037	2272926	2205010 560200		2026/9	141.82
				024037	2253989	2205010 560200		2026/9	69.56
				024037	6771	2205010 560200		2026/9	46.90
				024037	6770	2205010 560200		2026/9	81.74
				024037	15W40BULK	2205010 560210		2026/9	122.06
				80021840126	Napa operational expense	2205120 540280		2026/9	17,952.00
						Total For Check # 337073			52,794.43
03/05/2026	337074			23853	883572	2205305 560210		2026/9	27.29
				23853	75501	2205305 560210		2026/9	24.01
				23856	1372	2205115 560200		2026/9	4.25
				23856	15W40BULK	2205115 560210		2026/9	28.72
				23877	773780	2205010 560210		2026/9	69.39
				23878	550049483	2205010 560210		2026/9	6.58
				23878	122494	2205010 560210		2026/9	16.11
				23878	122492	2205010 560210		2026/9	40.88
				23879	9U5Z9C915J	2205305 560200		2026/9	60.12
				23882	911032	2205010 560200		2026/9	31.70
				23902	HDATFBULK	2205305 560210		2026/9	30.36
				023778	RAV5034225	2205305 560200		2026/9	62.13
				023778		2205305 560200		2026/9	20.04
				023779	DEG002	2205305 560210		2026/9	19.93
				023791	X004TQCWX5	2205120 560200		2026/9	81.66
				023810	24471794	2205010 560200		2026/9	38.06
				023810		2205010 560200		2026/9	30.00
				023408	600568	2205305 560200		2026/9	-23.57
				023408	FF63041NN	2205305 560200		2026/9	49.93
				023410	6060C	2205305 560200		2026/9	46.70
				023420	AN125001002	2205010 560200		2026/9	90.04
				23596	2809	2205010 560200		2026/9	56.41
				23600	3192	2205400 560200		2026/9	13.11
				23600	6438	2205400 560200		2026/9	16.92
				23600	2985	2205400 560200		2026/9	14.89
				23600	15W40BULK	2205400 560210		2026/9	18.36
				23601	7009365	2205400 560200		2026/9	16.50

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		NAME		DESCRIPTION		
	23601			1494	2205400 560200	2026/9 49.13
	23601			85W140BULK	2205400 560210	2026/9 5.63
	23607			7502	2205404 560200	2026/9 4.25
	23607			115	2205404 560210	2026/9 15.50
	23607			5W30BULK	2205404 560210	2026/9 33.60
	23610			HDRTU1GAL	2205010 560210	2026/9 25.74
	23614			950011K	2205010 560200	2026/9 31.20
	23617			DEG002	2205305 560210	2026/9 19.93
	23622			502	2205305 560200	2026/9 45.44
	23625			7060	2205010 560200	2026/9 4.25
	23625			4579	2205010 560200	2026/9 7.11
	23625			2725	2205010 560200	2026/9 15.92
	23625			115	2205010 560210	2026/9 15.50
	23625			5W20BULK	2205010 560210	2026/9 23.66
	23628			502	2205305 560200	2026/9 22.72
	23629			HC3Z1A189F	2205305 560200	2026/9 74.33
	23634			1880X12S	2205010 560200	2026/9 15.87
	23634				2205010 560200	2026/9 9.65
	23637			70089	2205130 560200	2026/9 44.56
	23640			AC2Z15431A02A	2205120 560200	2026/9 99.76
	23642			4799758AF	2205305 560200	2026/9 87.50
	023960			9080XL	2205120 560230	2026/9 17.78
	023971			25081005HD	2205010 560200	2026/9 44.71
	023973			FTF150	2205410 560200	2026/9 100.00
	023984			4579	2205305 560200	2026/9 7.11
	023984			2809	2205305 560200	2026/9 56.41
	023984			9910	2205305 560200	2026/9 19.96
	023986			PF46235	2205305 560200	2026/9 39.17
	023986			FS20121	2205305 560200	2026/9 -76.81
	023994			38627	2205010 560200	2026/9 70.87
	023997			7101615	2205120 560230	2026/9 42.73
	023997			7101212	2205120 560230	2026/9 7.06
	024014			100255	2205220 560200	2026/9 4.25
	024014			4211	2205220 560200	2026/9 14.22
	024014			200718	2205220 560200	2026/9 16.99
	024014			115	2205220 560210	2026/9 15.50
	024014			5W30BULK	2205220 560210	2026/9 26.67
	024016			7060	2205115 560200	2026/9 4.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				024016	2725	2205115 560200		2026/9	15.92
				024016	115	2205115 560210		2026/9	15.50
				024016	120760	2205115 560210		2026/9	34.99
				024016	112628	2205115 560210		2026/9	14.28
				024030	0532313000	2205010 560200		2026/9	23.20
				024033	2741	2205120 560230		2026/9	11.09
				024033	SW1010	2205120 560230		2026/9	5.90
				024033	SW050	2205120 560230		2026/9	3.29
				024039	K371017	2205010 560200		2026/9	78.92
						Total For Check # 337074			2,155.73
03/05/2026	337075			23855	789DEF	2205403 560210		2026/9	11.11
				23857	WBB22	2205305 560200		2026/9	11.80
				23858	789DEF	2205400 560210		2026/9	11.11
				23861	34874	2205010 560230		2026/9	4.81
				23864	9080XL	2205115 560230		2026/9	17.78
				23871	F100A20	2205010 560200		2026/9	2.16
				23884	46AWBULK	2205403 560210		2026/9	6.84
				23886	90674	2205010 560230		2026/9	1.96
				23888	124315	2205406 560210		2026/9	7.14
				23891	2413	2205120 560230		2026/9	3.17
				23897	789DEF	2205403 560210		2026/9	11.11
				023776	789DEF	2205403 560210		2026/9	11.11
				023780	2413	2205010 560230		2026/9	6.34
				023784	7701755	2205403 560230		2026/9	10.60
				023790	PKA0F3	2205305 560210		2026/9	7.28
				023793	26PB	2205305 560230		2026/9	10.04
				023808	PKA0F3	2205130 560230		2026/9	7.28
				023812	2413	2205400 560230		2026/9	6.34
				023814	G3810360404	2205010 560200		2026/9	5.18
				023411	2413	2205403 560230		2026/9	6.34
				023411	DA1600	2205403 560230		2026/9	7.82
				023415	PKA0F3	2205130 560210		2026/9	3.64
				023422	CR1018	2205403 560200		2026/9	6.18
				023422	HPIA53WE	2205403 560200		2026/9	6.12
				023440	72XS	2205120 560230		2026/9	11.98
				23595	620400	2205010 560200		2026/9	6.62
				23595	NT2604	2205010 560200		2026/9	1.09

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			23603	369819	2205120 560230		2026/9	4.42
			23613	9080XL	2205120 560230		2026/9	17.78
			23618		2205120 560230		2026/9	10.71
			23632	90674	2205120 560230		2026/9	1.96
			23635	46AWBULK	2205400 560210		2026/9	15.96
			23638	789DEF	2205410 560210		2026/9	11.11
			023962	2270602	2205406 560200		2026/9	15.34
			023963	9080XL	2205120 560230		2026/9	17.78
			023964	9080XL	2205120 560230		2026/9	17.78
			023999	HDRTU1GAL	2205010 560210		2026/9	8.58
			024011	2413	2205010 560230		2026/9	6.34
			024017	4579	2205115 560200		2026/9	7.11
					Total For Check # 337075			337.82
03/05/2026	337077	5336 MULTI SERVICE TECHNOLOGY	ba772714	Tools for job box	2205115 570170	2651050	2026/9	3,889.20
					Total For Check # 337077			3,889.20
03/05/2026	337078	5149 OFFEN PETROLEUM LLC	INV2027977	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/9	16,769.92
			INV1984973	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/9	6,619.27
			INV1984966	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/9	4,123.23
					Total For Check # 337078			27,512.42
03/05/2026	337081	1498 PHONETICS,INC	02/24/2026	LIFT STATION ALARM RENEWAL	2205415 550220		2026/9	598.80
					Total For Check # 337081			598.80
03/05/2026	337082	4508 C A ASSETS LLC	28493	28493	2205415 540070		2026/9	345.00
			28651	28651	2205120 540070		2026/9	1,491.00
					Total For Check # 337082			1,836.00
03/05/2026	337083	1043 PROFESSIONAL ENGINEERING	536399	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2026/9	337.50
					Total For Check # 337083			337.50
03/05/2026	337084	4987 DAVE HARRISON	26208	SHIRT, TEE LONG SLEEVE, SIZE X-	220 141000		2026/9	247.25
					Total For Check # 337084			247.25
03/05/2026	337085	89 QUIKSERVICE STEEL YAFFE	309522	309522	2205120 560230		2026/9	83.44
					Total For Check # 337085			83.44

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/05/2026	337087	844 RAM PRODUCTS INC	160324116	160324116 FEB 19, 2026	2205120 560230		2026/9	277.92
			160324143	160324143 FEB 19, 2026	2205120 560230		2026/9	84.61
					Total For Check # 337087			362.53
03/05/2026	337088	1493 RED WING BRANDS OF	754st1-3665360	BLANKET - SAFETY SHOES MICAH	2205120 560100		2026/9	200.00
			754ST1-3672688	BLANKET - SAFETY SHOES	2205010 560100		2026/9	200.00
					Total For Check # 337088			400.00
03/05/2026	337089	596 REGIONAL METROPOLITAN	445199	445199 FEB 17, 2026	2205410 540450		2026/9	122,388.29
					Total For Check # 337089			122,388.29
03/05/2026	337092	2173 RJN GROUP INC	429507	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/9	11,240.00
					Total For Check # 337092			11,240.00
03/05/2026	337094	263 RS AMERICAS, INC.	9021760585	AC Fan, 115V, 120x120x38mm, 117CFM,	2205405 560450		2026/9	1,418.54
					Total For Check # 337094			1,418.54
03/05/2026	337095	1725 RUSH TRUCK CENTERS OF	3045014378	UNIT # 2568 JEFF	2205010 540200		2026/9	289.86
			3045040641	UNIT 2572 JEFF	2205010 540200		2026/9	283.98
			3045123566	UNIT # 2207	2205010 540200		2026/9	13,554.88
			3045023264	UNIT # 2418 JEFF BOHNER	2205010 540200		2026/9	2,303.81
					Total For Check # 337095			16,432.53
03/05/2026	337096	86 SAFETY KLEEN SYSTEMS INC	99065313	99065313 JAN 29, 2026	2205120 540280		2026/9	671.75
					Total For Check # 337096			671.75
03/05/2026	337108	234 STOREY TOWING LLC	61535	61535	2205115 540200		2026/9	292.50
					Total For Check # 337108			292.50
03/05/2026	337110	4760 AUTOMOTIVE INDUSTRIES LLC	71733	UNIT # 1338	2205010 540200		2026/9	270.00
					Total For Check # 337110			270.00
03/05/2026	337111	1266 TIGER WINDOW TINTING	INV-1473	UNIT 2611 - BRIAN GAYNOR	2205305 540200		2026/9	227.70
			INV-1474	UNIT 1733	2205305 540200		2026/9	41.40
					Total For Check # 337111			269.10
03/05/2026	337112	1104 TIGER, INC.	0126270294	0126270294 FEB 18, 2026 430 N PECAN	2205120 550240		2026/8	9,261.86
			0126270267	0126270267 FEB 18, 2026 400 N PECAN	2205120 550240		2026/8	25,998.57

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 337112			35,260.43
03/05/2026	337113	3636 TIMBER WOLF EXCAVATING	PA 11 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2026/9	290,523.35
					Total For Check # 337113			290,523.35
03/05/2026	337115	4478 TRANSCO SUPPLY COMPANY	1065959	PW STOCK	220 141000		2026/9	322.92
					Total For Check # 337115			322.92
03/05/2026	337120	1489 TULSA HEALTH DEPARTMENT	NV2602013	NV2602013	2205405 530340		2026/9	107.00
					Total For Check # 337120			107.00
03/05/2026	337124	1808 TULSA'S GREEN COUNTRY	112699	112699 JAN 9, 2026	2205010 550370		2026/9	13,009.48
			113364	113364 FEB 27, 2026	2205120 550370		2026/9	690.88
					Total For Check # 337124			13,700.36
03/05/2026	337127	1324 ULINE	204746253	PW STOCK	220 141000		2026/9	99.66
					Total For Check # 337127			99.66
03/05/2026	337129	744 UNITED RENTALS, INC	257388185-001	BLANKET PO FOR MISC RENTALS	2205403 560240		2026/9	3,217.00
			257388185-002	BLANKET PO FOR MISC RENTALS	2205403 560240		2026/9	3,217.00
					Total For Check # 337129			6,434.00
03/05/2026	337130	3262 HD SUPPLY, INC	INV00950331	Laboratory Supplies	2205410 560340		2026/9	973.92
					Total For Check # 337130			973.92
03/05/2026	337131	44 UTILITY SUPPLY	3001514	3001514 JAN 16, 2026	2205403 570150	WL25010	2026/9	143.22
			3002026	MILWAULKEE TOOLS FOR BRYCE	2205403 560240		2026/9	3,459.85
					Total For Check # 337131			3,603.07
03/05/2026	337133	5342 VEGA AMERICAS, INC.	676196	Voltage convertor and connector for Vega	2205415 560410		2026/9	250.34
			676190	ELECTRICAL EQUIPMENT AND	2205410 560450		2026/9	4,903.47
					Total For Check # 337133			5,153.81
03/05/2026	337134	39 VERMEER GREAT PLAINS, INC.	W12953	UNIT # 2049 JEFF BOHNER	2205305 540200		2026/9	841.50
					Total For Check # 337134			841.50
03/05/2026	337135	48 WARREN POWER &	WO100310660	UNIT # 2244 JEFF BOHNER	2205305 540200		2026/9	835.81
					Total For Check # 337135			835.81

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/05/2026	337136	897 WASTE MANAGEMENT QUARRY	0069020-2185-3	0069020-2185-3 JAN 16-31, 2026 BA	2205410 540300		2026/9	110.89
					Total For Check # 337136			110.89
03/05/2026	337137	1095 WINDSTREAM HOLDINGS II LLC	101148159 02262026	FY26 ANNUAL AGREEMENT	2205410 550220		2026/9	115.68
					Total For Check # 337137			115.68
					Total For Fund 220			3,680,458.59
					Number of Invoices For Fund 220			1,479

**AGREEMENT SUMMARY
BROKEN ARROW MUNICIPAL AUTHORITY
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROFESSIONAL CONSULTANT AGREEMENT
PROJECT NO. S.26010**

1.0 Professional Consulting Firm:

- 1.1 Name: Ardurra Group, Inc.
- 1.2 Telephone No.: 405-265-9136
- 1.3 Address: 210 Park Avenue, Suite 2100
Oklahoma City, OK 73102

2.0 Project Name/Location: Turnberry Lift Station Rehabilitation, 3515 E. Dearborn St., Broken Arrow, OK 74014.

3.0 Statement of Purpose: CONSULTANT understands that the OWNER has retained their professional services in order to prepare a technical memorandum for the evaluation of the expansion/rehabilitation or elimination of the Turnberry Lift Station at 3515 E. Dearborn Street, Broken Arrow, OK. These documents shall include, but not be limited to, the following: provide a technical memorandum for the evaluation of the expansion/rehabilitation, conceptual layouts of route of gravity sewer for lift station elimination; and conceptual cost estimate of expansion and elimination.

4.0 Agreement Summary:

- 4.1 Agreement Amount:
Basis of Design \$ 25,000.00
TOTAL AGREEMENT AMOUNT \$ 25,000.00
- 4.2 Agreement Time: 118 calendar days

5.0 Agreement Approved by the OWNER on: _____

**AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
ARDURRA GROUP, INC.
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROJECT S.26010**

This AGREEMENT, including Attachment A through Attachment E, between the Broken Arrow Municipal Authority (OWNER) and Ardurra Group, Inc., (CONSULTANT);

WITNESSETH:

WHEREAS, OWNER intends to evaluate the expansion/rehabilitation or elimination of the existing Turnberry Lift Station (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE

This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - 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.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT

CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITAL DOCUMENTS

CONSULTANT shall prepare the documents described in Attachment B as part of this AGREEMENT.

ARTICLE 5 - COMPENSATION

OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

ARTICLE 7 - STANDARD OF CARE

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the OWNER and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY

8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, 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 CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 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 \$1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction

of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS

CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE

Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION

This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE

Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or

authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER

A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION

This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS

To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT

Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION

CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 CONSULTANT shall demonstrate that he:

24.1.1 Has complied, and shall at all times during the term of this AGREEMENT, 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

24.1.2 Has properly maintained, and shall at all times during the term of this AGREEMENT, 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 CONSULTANTS employees; and

24.1.3 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 AGREEMENT; and

24.1.4 Has required, and will at all times during the term of this AGREEMENT, require any sub-contractor utilized, hired or sub-contracted for by CONSULTANT for the completion or undertaking of any duties, tasks or responsibilities under this AGREEMENT, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (l), parts (a), (b) and (c), above, with regards to each of the sub-contractor’s employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER 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, CONSULTANTS 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 CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - FIREARMS INDUSTRY NONDISCRIMINATION

CONSULTANT 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 discriminate during the term of this AGREEMENT. This clause applies only if CONSULTANT 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.

ARTICLE 26 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER: Broken Arrow Municipal Authority
485 N. Poplar Avenue
Broken Arrow, OK 74012
Contact: Charlie Bright, P.E.
Director of Engineering & Construction

CONSULTANT: Ardurra Group, Inc.
210 Park Avenue, Suite 2100
Oklahoma City, OK 73102

Contact Name: Kyle Drury, P.E., S.E.
Client Services Manager

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 27 - ELECTRONIC SIGNATURES

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

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**ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROJECT NO. S.26010**

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the ____ day of _____, 20__.

1.0 PROJECT UNDERSTANDING

- 1.1 CONSULTANT understands that the OWNER has retained their professional services in order to prepare a technical memorandum for the purposes of evaluating the expansion/rehabilitation or elimination of the Turnberry Lift Station at 3515 E. Dearborn Street in Broken Arrow, OK. The technical memorandum shall include, but not be limited to, the following: evaluation of expansion/rehabilitation or elimination of the Turnberry Lift Station, recommended needed improvements to support lift station expansion/rehabilitation, conceptual gravity sewer route for elimination, and conceptual cost estimate of expansion/rehabilitation and elimination options.
- 1.2 The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.
- 1.3 Furthermore, the CONSULTANT understands that the OWNER has (\$25,000) budgeted for this PROJECT that includes all professional consultant fees and the OWNER will receive OWRB Loan monies for project construction monies.

2.0 PROJECT SCOPE

- 2.1 The project consists of the evaluation of expansion/rehabilitation or elimination of Turnberry Lift Station located at 3515 E. Dearborn Street in Broken Arrow, OK including the evaluation of possible needed improvements for expansion/rehabilitation or gravity sanitary sewer routes if the lift station can be eliminated.
- 2.2 CONSULTANT will prepare a conceptual cost of construction for both the expansion/rehabilitation and elimination of the Turnberry Lift Station.
- 2.3 CONSULTANT will acquire the survey where needed to appropriately determine their recommendation of expansion or elimination.

3.0 SCOPE OF SERVICES

- 3.1 ADMINISTRATIVE/MANAGERIAL DUTIES: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:
 - 3.1.1 Document all meetings, conferences, coordination, phone conversations,

- etc. and send documentation to OWNER within three (3) calendar days.
 - 3.1.2 Meet with the OWNER in a Pre-Design Conference in order to determine design criteria, requirements and codes and other critical design features of the PROJECT such as preferred alignment as well as project schedule and milestone dates.
 - 3.1.3 Provide OWNER with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.
 - 3.1.4 Meet with the OWNER to discuss review comments on each phase of the project and incorporate appropriate comments into following phase.
- 3.2 BASIS OF DESIGN: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:
- 3.2.1 Basin Capacity and Future Development Analysis
CONSULTANT shall conduct a desktop evaluation of the existing Wastewater Master Plan lift station basin analysis, including verification of future flow projections and identification of any updates needed to support anticipated development.
 - 3.2.2 Expansion/Rehabilitation of Lift Station
CONSULTANT shall conduct a desktop assessment of the existing lift station facilities to a submersible lift station including drainage-related issues, new generator, and physical or operational constraints that could influence the design or implementation of improvements and sizing based on 3.2.1.
 - 3.2.3 Evaluation of Existing Force Main Capacity
CONSULTANT shall evaluate the need to increase the size of the existing force main within its current alignment, considering hydraulic capacity, condition, and long-term service requirements, using the desktop study in 3.2.1 and 3.2.2.
 - 3.2.4 CONSULTANT shall conduct a desktop evaluation to assess the feasibility of eliminating the Turnberry Lift Station by conveying flows via gravity sewer main to Spunkey Creek Gravity Sewer (COT).
 - 3.2.5 CONSULTANT shall conduct a desktop evaluation to assess the feasibility of eliminating the Turnberry Lift Station by conveying flows via gravity sewer main to approximately East Omaha Street South and N 37th Street (The Pines III addition).
 - 3.2.6 Opinion of Probable Construction Costs (OPCC)
CONSULTANT shall provide an Opinion of Probable Construction Costs (OPCC) for each alternative evaluated, consistent with industry standards for preliminary engineering.
 - 3.2.7 Deliverable: Technical Memorandum
- 3.3 PRELIMINARY DESIGN PHASE: Future Amendment
 - 3.4 FINAL DESIGN PHASE: Future Amendment
 - 3.5 BID DOCUMENTS: Future Amendment
 - 3.6 BID ASSISTANCE PHASE: Future Amendment
 - 3.7 CONSTRUCTION SERVICES PHASE: Future Amendment
 - 3.8 RECORD DRAWINGS: Future Amendment

**ATTACHMENT B
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION AND ELIMINATION
PROJECT NO. S.26010**

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the ___ day of _____, 20__.

1.0 TECHNICAL MEMORANDUM: The CONSULTANT shall submit in-full, a technical memorandum in accordance with OWNER requirements.

**ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROJECT NO. S.26010**

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described in Attachment D and shall be made a part of the AGREEMENT dated the ___ day of _____, 20__.

1.0 BASIC COMPENSATION

The basic compensation for the CONSULTANT to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be in accordance with the following payment breakdown:

- 1.1 Basis of Design: The OWNER shall pay the CONSULTANT a lump sum amount of \$25,000 for the completion of the Basis of Design. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.2 Preliminary Phase Payment: Future Amendment
- 1.3 Final Phase Payment: Future Amendment
- 1.4 Bid Assistance Phase: Future Amendment
- 1.5 Construction Services Phase: Future Amendment
- 1.6 Record Drawing Phase Payment: Future Amendment
- 1.7 The OWNER may negotiate other professional services fees with the CONSULTANT at the OWNER'S discretion.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth in Appendix 1 include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of January 1, 2026 for architectural / engineering services.

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the CONSULTANT. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the CONSULTANT. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the CONSULTANT. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

**ATTACHMENT D
TO
AGREEMENT FOR CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROJECT NO. S.26010**

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the ____ day of _____, 20__.

1.0 OWNER'S RESPONSIBILITIES

- 1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;
- 1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;
- 1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;
- 1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;
- 1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and
- 1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

- 2.1 None

**ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY(OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION
PROJECT NO. S.26010**

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the ___ day of _____, 20__.

1.0 BASIS OF DESIGN:

- 1.1 Notice to Proceed: March 26, 2026
- 1.2 Kickoff Meeting: within 14 days of Notice to Proceed
- 1.3 Prepare Technical Memorandum: March 26, 2026 – May 21, 2026
- 1.4 Submit Technical Memorandum: May 21, 2026
- 1.5 OWNER Review of Technical Memorandum: May 22, 2026 – June 5, 2026
- 1.6 Prepare Final Technical Memorandum based on OWNER's review: June 8, 2026 – July 8, 2026

**APPENDIX 1
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY(OWNER)
AND
ARDURRA GROUP, INC. (CONSULTANT)
FOR
TURNBERRY LIFT STATION EXPANSION OR ELIMINATION**

STANDARD HOURLY RATES SCHEDULE

Standard Hourly Rates

1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in the Agreement.
3. The Standard Hourly Rates are subject to annual adjustment.

Schedule: Hourly rates for services performed on or after the date of the Agreement are:

Principal	\$280/hr
Senior Engineer	\$250/hr
QA/QC Engineer	\$250/hr
Project Manager	\$260/hr
Project Engineer	\$180/hr
Engineer-in Training	\$150/hr
Design Technician	\$150/hr
CAD/Drafting	\$130/hr
Clerical/Adm	\$80/hr



AGREEMENT FOR WORK ON OTA PROPERTY

This Agreement is entered into this _____ day of _____, 2026, by and between the Oklahoma Turnpike Authority (hereinafter referred to as the "**AUTHORITY**") and the City of Broken Arrow (hereinafter referred to as "**CITY**"), for the following intents and purposes.

WHEREAS, the **AUTHORITY** constructed a southbound off-ramp as part of the interchange with the Creek Turnpike and US. Highway 51 (**OFF-RAMP**); and

WHEREAS, the **CITY** has a need to construct a 12-inch sanitary sewer line adjacent to the **AUTHORITY's** Turnpike right-of-way along the west side of the **OFF-RAMP (Sewer Line)**;

WHEREAS, **CITY** employees, contractors, or designees have a need to temporarily enter upon the **AUTHORITY's** right-of-way, for the construction of the **Sewer Line**;

WHEREAS, the **AUTHORITY** agrees to permit the **CITY** employees, contractors, or designees to access the **AUTHORITY's** Turnpike right-of-way for the **CITY's** construction and of the **Sewer Line** as described herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the Parties hereto recite and agree as follows:

A. The **AUTHORITY** agrees

1. To permit the **CITY** employees, contractors, or designees access to the **AUTHORITY** Turnpike right-of-way identified in Exhibit A:
2. To allow the temporary use of the **AUTHORITY's** right-of-way along the west side of the **OFF-RAMP** for the construction of the **Sewer Line** adjacent to the **AUTHORITY's** Turnpike right-of-way.

B. The **CITY** agrees:

1. o provide notice to the **AUTHORITY** at least ten (10) days prior to accessing **AUTHORITY** right-of-way for the commencement of construction.
2. All work on the **AUTHORITY** Turnpike right-of-way shall be subject at all times to the supervision and direction of the authorized representatives of the **AUTHORITY**.
3. To repair damage caused by the above-described action, including replacing the topsoil and taking measures to prevent erosion.
4. To furnish all labor, tools, and supervision necessary to complete the work covered in this Agreement at **CITY's** expense.



5. That all work will be performed in a neat and workmanlike manner using materials acceptable to the **AUTHORITY**, and that the right-of-way will be cleaned up and left in a presentable condition upon completion of the work described herein.
6. **CITY** will fully protect the traffic on the Turnpike during construction covered hereunder, and to hold harmless the **AUTHORITY**, its officers, and employees from all damages, expenses, claims, or liability arising out of any alleged damages of any nature, to any persons or property due to construction, performance, or non-performance of the **CITY** work described herein.
7. Access to the **AUTHORITY** right-of-way shall be obtained via public service road and not from the Turnpike or the **OFF-RAMP**.
8. Failure to comply with any or all terms as set out above will nullify this Agreement.

IN WITNESS WHEREOF, the Parties hereto set their hand and seal on the date first written above.

ATTEST:

City of Broken Arrow:

City Clerk

Mayor

APPROVED as to form and legality:

D. Graham Parker

City Attorney

FOR THE AUTHORITY:

APPROVED as to form and legality

OKLAHOMA TURNPIKE AUTHORITY

OTA General Council

Trent January, Deputy Director

OKLAHOMA TURNPIKE AUTHORITY

EXHIBIT "A"

Date: March 3, 2026

A strip, piece or parcel of land lying in part of the SE1/4 of Section 18 and part of the SW1/4 of Section 17, Township 18 North, Range 15 East of the Indian Base and Meridian, Wagoner County, Oklahoma being more particularly described as follows: Commencing at the Northwest corner of said SW1/4, thence $S01^{\circ}25'17''E$ along the West line thereof 400.07 feet; thence $N88^{\circ}34'43''E$ 231.14 feet to the point of beginning, said point being at the Northeast corner of Lot 1, Block 1 of Creek 51 Business Park; thence $S44^{\circ}09'34''E$ along said southerly right-of-way line of State Highway No. 51 25.00 feet; thence $S45^{\circ}51'22''W$ 648.12 feet; thence $S45^{\circ}50'53''W$ 205.27 feet; thence $S29^{\circ}12'19''W$ 496.32 feet; thence $S15^{\circ}57'48''E$ 183.68 feet; thence $S74^{\circ}02'12''W$ 25.00 feet; thence $N15^{\circ}57'48''W$ 194.07 feet to a point on the Easterly boundary of said Creek 51 Business Park; thence $N29^{\circ}12'19''E$ along said Easterly boundary 510.38 feet; thence $N45^{\circ}50'53''E$ along said Easterly boundary 208.93 feet; thence $N45^{\circ}51'22''E$ along said Easterly boundary 648.11 feet to the point of beginning.

Containing 38,677.83 square feet or 0.89 acres.