



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, April 21, 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. [26-73](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of April 7, 2026
- B. [26-544](#) Approval of and authorization to execute a contract with Trans-Tel Central for the Fiber Connection from Raw Water Pump Station project; (#2654270)
- C. [26-515](#) 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
- D. [26-368](#) Approval of and authorization to execute Change Order No. 1 with Cherokee Pride Construction, LLC for the Wagoner County Trunk Sewer project (22020)
- E. [26-513](#) Ratification of the Claims List Check Register Dated April 13, 2026

4. Consideration of Items Removed from Consent Agenda

5. Public Hearings, Appeals, Presentations, Recognitions, Awards

- A. [26-525](#) Presentation of Exemplary Employer Award as presented by the Oklahoma Water Environment Association (OWEA)

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 #: 26-73, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 04/21/2026**

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of April 7, 2026

Background:

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

Cost: None

Funding Source: None

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: 04/07/2026 BAMA Minutes

Recommendation:

Approve the minutes of the 04/07/2026 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, April 7, 2026

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at 7:24 p.m.

2. Roll Call

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

3. Consideration of Consent Agenda

- A. 26-29 Approval of the Broken Arrow Municipal Authority Meeting Minutes of March 24, 2026**
- B. 26-449 Acknowledgment of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of February 2026**
- C. 26-450 Acknowledgment of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of February 2026**
- D. 26-461 Acknowledgment of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for February 2026**
- E. 26-469 Acknowledgment of submittal of the Regional Metropolitan Utility Authority (RMUA) Quarterly Report**
- F. 26-471 Approval of and authorization to execute Budget Amendment Number 26 for Fiscal Year 2026**
- G. 26-485 Approval of and authorization to execute a Professional Consultant Agreement with Doane and Hartwig Water Systems Inc., doing business as Big Wave Water Technologies Inc., for Chloramine Booster Pilot (Project No. 2554780)**
- H. 26-479 Approval of and authorization to execute the Services Agreement with Haynes Equipment Company for Telemetry and SCADA Upgrades**
- I. 26-481 Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less**
- J. 26-474 Approval of and authorization to award the lowest responsible bid to A.S.A.P Heating and Air, Inc., and approve and authorize execution of a construction contract for the Fleet HVAC Renovation Project (Project No. 2651090)**
- K. 26-455 Ratification of the Claims List Check Register Dated March 30, 2026**

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

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 7:26 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Lisa Ford

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 #: 26-544, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 04-21-2026

Title:

Approval of and authorization to execute a contract with Trans-Tel Central for the Fiber Connection from Raw Water Pump Station project; (#2654270)

Background:

The Utilities Department, in conjunction with the Information Technology (IT) Department, developed a capital improvement plan to install critical operational communications at the Verdigris River Water Treatment Plant from the Raw Water Intake Structure to the main Administration and Operations Building. Through this construction contract, a new 12-strand fiber optic cable will be installed from the Communications Tower to the Raw Water Intake structure on the Verdigris River via multiple installation methods which include: trenched in conduit, bored in conduit, and aerial hung fiber on PSO Poles over a total length of approximately 1.6 Miles. The contract includes all terminations and connections at the communications tower and at the raw water structure.

In conjunction with Ordinance No. 3755, Section 2-27(b), Exception 8, the City Manager has waived the requirement for the City to follow our formal Competitive Bid process due to the specific public benefit directly associated with the timing of the work to perform. The formal Competitive Bid process generally takes about 70 to 85 days to reach a point to commence with construction. If the City adheres to this requirement, then construction most likely will not start until around August 2026. This date is well into our typical high water usage season. Because communication of this treatment element is so critical to the process of our drinking water, Staff recommends that this specific requirement be waived so that construction can begin in May 2026. A full 3 months in advance of following the required procedure. The City Manager agreed with Staff's recommendation and waived the requirement as specified in the ordinance identified above.

Instead, Staff solicited Proposal of Work from multiple regional telecommunications contractors, which (3) responsible quotes were received. The lowest responsible quotation received was through Trans-Tel Central of Norman, Oklahoma with a total proposal of \$66,495.40. The funds for this purchase are available within the Utilities Capital budget for FY26' project #2654270.

Staff recommends award to Trans-Tel Central in the amount of \$66,495.40, following the purchasing guidelines set forth within Section V. of the Broken Arrow Purchasing Manual and Ordinance 3755.

Cost: \$66,495.40

Funding Source: BAMA Utilities Capital Funds Project -2654270

Requested By: Timothy Robins, PE - Director of Utilities

Approved By: City Manager's Office

Attachments: 2654270 VRTWP Fiber Proposal - Trans-Tel Central; Appendix A - Site Plan

Recommendation:

Approve and authorize the execution of a contract with Trans-Tel Central for the Fiber Connection from Raw Water Pump Station project; (#2654270)

CITY OF BROKEN ARROW

REQUEST FOR PROPOSAL Installation of Fiber Optic Cable for The Raw Water Intake Structure – Verdigris River Water Plant

It is the intent of The City of Broken Arrow, Oklahoma (hereinafter referred to as “City”) of this Request for Proposal to secure on a quote basis, the procurement and installation of a 12-strand single-mode fiber optic communications cable along with associated accessories from the Verdigris River Water Treatment Plant communications tower to the onsite raw water intake structure. This installation will include aerial and bored components and comprises of approximately 1.6 miles of installation.

- Site Location: Verdigris River Water Treatment Plant
6670 S. 361st Street
Broken Arrow, OK 74014

If you or your firm is interested in participating in the solicitation and review process, please submit a copy of your proposal on the quote form on pages 2 and 3, including a description of your services and fees and return to the City of Broken Arrow – Operations Building; 485 N. Poplar, Broken Arrow Ok. 74012, ATTN: Timothy Robins, PE, or Andres Occhuizzo

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

Timothy Robins, PE. CWI CFM
Utilities Department - Utilities Director

SPECIFICATIONS:

Specifications are attached.

POINT OF CONTACT:

To arrange a site visit and gain access to the inside of the building structures prior to bidding, please contact Andrew Occhuzzo, Construction the City of Broken Arrow I.T. Communications Systems Manager at 918-259-2400, extension 2650.

PERFORMANCE PERIOD: Contractor shall complete all removal work and structure removal or demolition work within **60** calendar days following the date of award.

SUBMISSION OF QUOTES: Contractor will price items of work by lump sum amounts. Prices are broken out for fund management purposes. Contractors shall accurately proportion costs to the noted bid items. Unbalanced quotes among the items may cause the proposal to be rejected. The City reserves the right to select the quotes which presents the best overall value to the City.

QUALIFICATIONS AND REFERENCES: ~~The contractor shall be experienced in the demolition or house-moving business and have the necessary equipment, experience, and training for the removal of structures.~~ The reference sheet attached shall be completed to demonstrate the contractor's capability of successful performance of similar work as described in the Specifications.

*DJB
04.14.2026*

SCOPE OF WORK:

Description: The purpose of this document is to provide a comprehensive outline of the planned fiber-installation project connecting the Communications Tower to the RAW Water Building at the Verdigris Water Treatment Plant. This scope of work is intended to guide the selected vendor in delivering a complete, reliable, and standards-based fiber-optic pathway to support the City of Broken Arrow's operational and SCADA communication needs.

The project includes the installation of **12-strand single-mode fiber optic cable**, with terminations performed at both endpoints. The vendor will furnish and install a **rack-mount fiber patch panel** within the RAW Water Building, while the existing City-supplied fiber panel at the Communications Tower will be used for the opposite termination. Once completed, this fiber connection will provide a stable and resilient link between the SCADA environment and the City network, ensuring uninterrupted connectivity for critical infrastructure located at the river.

The fiber route will begin at the Communications Tower, where the cable will be **trenched from the tower site to the adjacent roadway**. From that point, the vendor will **bore** to the first designated PSO utility pole located south of the east-west service road. Beginning at that pole, the fiber will transition to an **aerial installation**, using an estimated **35 to 40 utility poles** for the aerial span, consistent with the City's request for attachment approval from AEP/PSO.

The aerial path will continue westward past the retention pond, then route north and east to follow the access roadway leading directly to the RAW Water Building. At the final pole near the building, the fiber will again transition to a buried installation, where it will be **trenched or bored to the north side of the structure**, and from there enter the second floor of the building. Inside the facility, the fiber will be terminated and landed on the new rack-mount patch panel provided by the vendor.

The total estimated project length is approximately **1.6 miles**, consisting of a combination of underground and aerial construction. The City of Broken Arrow will secure all required agreements with AEP/PSO for pole attachments, while the vendor will be responsible for supplying all necessary tools, equipment, hardware, and installation materials—excluding the existing fiber panel at the Communications Tower.

PRICING:

Description: The contractor shall provide the cost in a lump sum format and shall include procurement, installation, and warranty for all aspects noted within the above “SCOPE OF WORK”

BID FORM

Notice: place the below information onto a formal company letter head executed by a company official representative and submit along with the RFQ.

Item 1. Description: Procurement and Installation of Fiber Communications Cable and Accessories for the Verdigris River Water Treatment Raw Water Intake Structure

TOTAL LUMP SUM PRICE: \$ See Attached Quote

A quote on contractors letterhead can be utilized in lieu of this form



Trans-Tel Central
2851 N Flood
Norman, Oklahoma 73069
O 405.447 5025 F 405.447 5029
FE: 82-2562875

Please Remit to :
Trans-Tel Central, LLC
2851 N Flood Ave
Norman, OK 73069

Quote

DATE OF QUOTE: 4.14.26

INVOICE #:

TO: ATTN: Andrew Occhuizzo
City of Broken Arrow
2900 S Elm Place
Broken Arrow, OK 74012

FROM: TRANS-TEL CENTRAL LLC
2851 N FLOOD AVE
NORMAN, OK 73069

TERMS:

P.O.: Verdigris Valley Water Treatment Plant

BILLING PD Ended

OUR ACCOUNT NUMBER:

LINE NO	DESCRIPTION OF ARTICLES PROVIDED OR SERVICES PERFORMED FOR CLIENT	SALES AMOUNT
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Reference: Please find below the statement of work for the structured fiber optic cabling, installation and testing per the Oklahoma Regents of Higher Education RFP Contract # B2501

- 1 Boring 480' of underground cable, running 8,100' of 12 ct ADSS and placing anchors associated, 2 entries and splicing and testing associated, as well as supplying all materials to run from the tower to the North building.

TOTAL \$66,495.40

TABLE OF CONTENTS**CONSTRUCTION SPECIFICATIONS****SPECIAL PROVISIONS****STATE OF OKLAHOMA HOLD HARMLESS CLAUSE****INTEREST AFFIDAVIT****ATTACHMENT A: SITE PLAN**

CONSTRUCTION SPECIFICATIONS

Where not specifically addressed in the Special provisions, all Work as applicable shall be accomplished in accordance with EPA and ODEQ regulations, AWWA Standards, and City of Broken Arrow Codes and Standard Construction Specifications.

[The remainder of this page intentionally left blank]

SPECIAL PROVISIONS

SP 1.0 SCOPE OF WORK:

1.1. **Description:** The purpose of this project is the installation of a fiber-installation project connecting the Communications Tower to the RAW Water Building at the Verdigris Water Treatment Plant. This scope of work is intended to guide the selected vendor in delivering a complete, reliable, and standards-based fiber-optic pathway to support the City of Broken Arrow's operational and SCADA communication needs.

The project includes the installation of **12-strand single-mode fiber optic cable**, with terminations performed at both endpoints. The vendor will furnish and install a **rack-mount fiber patch panel** within the RAW Water Building, while the existing City-supplied fiber panel at the Communications Tower will be used for the opposite termination. Once completed, this fiber connection will provide a stable and resilient link between the SCADA environment and the City network, ensuring uninterrupted connectivity for critical infrastructure located at the river.

The fiber route will begin at the Communications Tower, where the cable will be **trenched from the tower site to the adjacent roadway**. From that point, the vendor will **bore** to the first designated PSO utility pole located south of the east–west service road. Beginning at that pole, the fiber will transition to an **aerial installation**, using an estimated **35 to 40 utility poles** for the aerial span, consistent with the City's request for attachment approval from AEP/PSO.

The aerial path will continue westward past the retention pond, then route north and east to follow the access roadway leading directly to the RAW Water Building. At the final pole near the building, the fiber will again transition to a buried installation, where it will be **trenched or bored to the north side of the structure**, and from there enter the second floor of the building. Inside the facility, the fiber will be terminated and landed on the new rack-mount patch panel provided by the vendor.

The total estimated project length is approximately **1.6 miles**, consisting of a combination of underground and aerial construction. The City of Broken Arrow will secure all required agreements with AEP/PSO for pole attachments, while the vendor will be responsible for supplying all necessary tools, equipment, hardware, and installation materials—excluding the existing fiber panel at the Communications Tower.

1.2 This contract duration shall be for sixty (60) days from date of award.

1.3 Work will be assigned to the CONTRACTOR by the issuance of a purchase order. If any discrepancy within the scope of work or with any other referenced document in the purchase order is found, the CONTRACTOR shall immediately contact the IT Communications Department representative for clarification/correction.

SP 2.0 FIELD OFFICE: This is not required on this project.

SP 3.0 PHOTOGRAPHS: This is not required on this project

SP 4.0 STANDARD SPECIFICATIONS:

City of Broken Arrow Standard Construction Specifications dated February 2024.

SP 5.0 TESTING:

Appropriate verification testing will be required upon completion of installation prior to acceptance of the project.

SP 6.0 TAXES:

This project has tax-exempt status.

SP 7.0 PAYMENT:

Payment for all work performed under each contract will be a single lump sum amount. ~~Contractor shall be allowed access to the property prior to bidding and will be able to fully inspect the structure and contents to measure and determine estimated quantities and determine level of effort sufficient to determine cost of removal and disposal of the ACM at each site.~~

JSB
01.14.2024

SP 8.0 EQUIPMENT:

All equipment necessary for completion of the Work contemplated under this Contract shall be in first-class operating condition and shall have been inspected and approved by the Contract Administrator before work commences. Equipment and tools shall be of sufficient capacity and size to safely handle materials and perform the necessary work activities required by this contract in an efficient manner that protects private and public property. The equipment shall be at the job site sufficiently ahead of the start of construction operations, and shall be made available to continue work activities on site until the site is cleared and accepted.

SP 9.0 SITE GRADING:

Upon completion of trenching and or boring operations, the property shall be left in condition that allows the property to properly drain and be easily mowed and maintained. Final grade must comply with the building code and will not be significantly altered from the general grade of the site. Soil material used on the surface shall be suitable to support the required sodding. The Contract Administrator must approve the site condition at the completion of the work. Utilization of existing suitable on-site material in final grading and dressing of the site is allowable. The resulting embankment from the building demolition is to be left in stable condition for the CITY to place edge protection on the upper limits.

SP 10.0 SEED AND STRAW:

After trenching and boring operations, the contractor shall seed and straw all areas disturbed and all bare ground with Bermuda grass seed and cover effectively with loose straw. This includes ground preparation and seeding of any areas that is bare of grass with gravel showing. This work shall consist of preparation of the designated area and placing Bermuda seed and straw. Work shall include 10-20-10 fertilizer properly applied at a rate of 200 lbs per acre and four complete waterings of the seeded area as directed by the CITY. Water shall be provided at a Broken Arrow fire hydrant near the job site at no cost to the contractor. The contractor shall notify the Contract Administrator or other designated representative of the CITY for this contract at least 24 hours in advance of the use of a hydrant for this purpose.

SP 11.0 TEMPORARY SILT FENCE: Not Applicable for this project.

SP 12.0. CONTRACTOR'S PERSONNEL:

12.1. The CONTRACTOR's employees, officers, agents, and subcontractors shall at no time identify themselves as being employees of the CITY. Employees shall wear appropriate safety clothing and operate accordingly to meet all safety requirements.

12.2. All drivers of the CONTRACTOR's equipment shall at all times possess and carry a valid and proper driver's license.

12.3. The CONTRACTOR's employees shall be properly trained and professional in the performance of their duties. The CITY may require that the CONTRACTOR remove from the job employees who endanger persons or property, display impolite and socially unacceptable behavior, or whose continued employment under this contract is inconsistent with the interest of the CITY and/or the public.

12.4. All of the CONTRACTOR's employees shall be U.S. citizens or legal aliens. CONTRACTOR shall provide current criminal background check documents on all employees who will be performing work under this contract for the City of Broken Arrow within five business days of notification of award. The City will determine if an employee's background should preclude them from working on a crew that performs the work described on public property. For future employees, background check documents shall be provided to the City prior to allowing the new employees to participate in contract work for the City of Broken Arrow.

SP 13.0 INSURANCE:

Contractor performing work shall maintain Comprehensive General Liability Insurance. The coverage shall be for amounts not less than: \$500,000 bodily injury each person, \$1,000,000 bodily injury each occurrence, and \$1,000,000 property damage each occurrence. A Certificate of Insurance indicating at least these amounts shall be provided with quote.

SP 14.0 PERMITS:

None Required. PSO/AEP pole attachment permits to connect will be managed by the City of Broken Arrow.

**STATE OF OKLAHOMA
HOLD HARMLESS CLAUSE**

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

INTEREST AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Cleveland

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

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

X Chris White

Subscribed and Sworn to before me this 14th day of April 2026

My Commission Expires: 3/3/2030 Celeste Start
Notary Public



ATTACHMENT A
SITE PLAN

Exhibit No: ATTCH. A Exhibit Description: RAW WATER FIBER SITE PLAN





City of Broken Arrow

Request for Action

File #: 26-515, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 04-21-2026**

Title:

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

Background:

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

In an effort to keep the governing body and the public apprised of administration's contractual actions. Staff is submitting the following contracts, including professional consultant contracts and amendments, and construction contracts not subject to the State of Oklahoma Public Competitive Bid Act, for notification purposes only.

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

1. Proposal for Renewal of WIMS Subscription and Interface - Aquatic Informatics, LLC

No further action is required by Council.

Cost: 1: \$10,208.00 - Professional Services

Funding Source: 1: Utilities O&M

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

Approved By: City Manager's Office

Attachments: 1: Proposal for Renewal of WIMS Subscription and Interface - Aquatic Informatics, LLC

Recommendation:
No Action Required



Proposal 00023690

Details: Created On: 23 Sep 2025
Expires On:

Prepared For: Lou Fisher
9183573366
lafisher@brokenarrowok.gov

City of Broken Arrow, Oklahoma
200 S. 1st Street,
P.O. BOX 610
Broken Arrow, Oklahoma 74013
United States

Submitted By: Jessica Wheelin
619-318-7074
jessica.wheelin@aquaticinformatics.com



Proposal 00023690

Term: 11/22/2025 - 11/21/2026

Product	Sales Price	Term	Qty	Total Price
AA-RIO Aquatic Academy User Subscription - WIMS Rio <i>Annual user subscription to the Aquatic Academy, a state-of-the-art learning management system for superior customer education and training. Provides access to online courses for WIMS Rio software and is available 24x7x365. Users will learn at their own pace on their own schedule and complete quizzes and earn a final certification to ensure comprehension. All courses are available to take as many times as desired. The Aquatic Academy is an ideal solution for new users, refresher training for power users and everything in between.</i>	\$0.00	12mos	10.0	\$0.00
WIMS-RIO-P-MGD WIMS Premier (MGD-Based) <i>WIMS Premier software subscription for water or wastewater treatment plants based on Million Gallons per Day (MGD). Subscription includes WIMS Classic and WIMS Rio with unlimited users, access to mobile application, and standard product features including dashboards, reporting, and dynamic spreadsheets. Price is based on total MGD of all treatment plants.</i>	\$687.50	12mos	12.0	\$8,250.00
WIMS-IMPRT-SCADA WIMS Interface - SCADA <i>SCADA import subscription for the WIMS Platform. Price for a single standard SCADA interface, for a single system/operation with automatic data ingestion.</i>	\$979.00	12mos	2.0	\$1,958.00

Summary of Products & Services

Software Licenses (One-Time License Fees): \$0.00 USD
 Professional Services (One-Time Service Fees): \$0.00 USD
 Recurring Annual Fees (SaaS & SMA): \$10,208.00 USD

GRAND TOTAL: \$10,208.00 USD

All prices are quoted exclusive of taxes.



Order Details

To proceed with a purchase, please sign this quote (preferably via DocuSign) and provide us with a Purchase Order (PO) so we can process your order and provide you with payment instructions. Please email your Purchase Order to jessica.wheelin@aquaticinformatics.com and please reference quote **00023690**.

Jessica Wheelin
619-318-7074
jessica.wheelin@aquaticinformatics.com

Aquatic Informatics Inc.
5600 Lindbergh Dr
Loveland, CO 80538
FEIN: 47-2917533

Terms and Conditions

By signing this quote, you are agreeing to the Aquatic Informatics' Terms and Conditions (See attached). ~~<https://aquaticinformatics.com/terms-conditions/>~~ and online Service Offering and Service Level Agreement (see links below). This agreement is made between the customer named above ("Subscriber") and Aquatic Informatics Inc., having an address at 5600 Lindbergh Dr, Loveland, CO 80538 ("Provider"), and sets forth the terms and conditions on which Aquatic Informatics will supply Products and Services to the customer.

All Aquatic Informatics Software (exceptions noted below):

- [SaaS: Services Offering and Service Level Agreement](https://aquaticinformatics.com/saas-service-offering/)
- [On-Premise: Software License Agreement](https://aquaticinformatics.com/on-premise-software/)

Exceptions:

- [WIMS Online: WIMS Online Services Offering and Service Level Agreement](https://aquaticinformatics.com/wims-online-saas/)
- [WIMS On-Premise: WIMS On-Premise Software License Agreement](https://aquaticinformatics.com/wims-on-premise/)

Electronic Acceptance

Expiration Date: Must be signed by

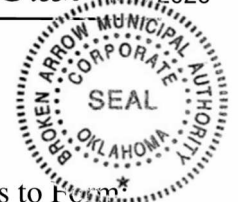
Subscriber: City of Broken Arrow, Oklahoma

Subscriber Signature: Per: Michael Spurgeon
 Name: Michael Spurgeon
 Title: City Manager/General Manager
 Date: 4/10/2026

Subscriber Details:

Verdigris River Water Treatment Plant
 Phone: 918-259-9109
 Email: lafisher@brokenarrowok.gov
 Company: City of Broken Arrow, Oklahoma
 200 S. 1st Street,
 P.O. BOX 610
 Broken Arrow, Oklahoma 74013
 United States

Attest:
Curtis Green 4/10/2026
 Secretary



Approved as to Form*
D. Graham Parker
 Assistant City Attorney

Provider: Aquatic Informatics

Provider Signature: Per:
 Name:
 Title:
 Date:

Terms & Conditions of Sales

Effective February 11, 2025

THE PARTIES AGREE THESE TERMS APPLY ONLY TO THE EXTENT EXPRESSLY INCORPORATED INTO A WRITTEN AGREEMENT (INCLUDING ANY QUOTE/SOW AND SUBSCRIBER PURCHASE ORDER, IF APPLICABLE) THAT IS EXECUTED BY AUTHORIZED REPRESENTATIVES OF BOTH PARTIES (“AGREEMENT”). PROVIDER MAY NOT MODIFY THESE TERMS UNILATERALLY (INCLUDING BY WEBSITE UPDATES) AND ANY MODIFICATION MUST BE IN A WRITING SIGNED BY BOTH PARTIES.

Terms and Conditions of Sale

This document sets forth the Terms & Conditions of Sale for software, goods manufactured and/or supplied, and services provided, by Aquatic Informatics (“Provider”) or any of its affiliates or subsidiaries identified as the selling entity listed on the accompanying software, service or other agreement accompanying these Terms and Conditions and sold to the original purchaser thereof (“Subscriber”). Unless otherwise specifically stated in a previously executed written purchase agreement signed by authorized representatives of Provider and Subscriber, these Terms & Conditions of Sale establish the entirety of the rights, obligations and remedies of Provider and Subscriber which apply to this offer and any resulting order or contract for the sale of Provider’s software, goods and or services (“Service Offering/Work”).

APPLICABLE TERMS & CONDITIONS

These Terms & Conditions of Sale are contained directly and/or by reference in Provider’s offer, order acknowledgment, Service Offering and Service Level Agreement and any related invoice documents (collectively “Service Offering Agreement”). A binding agreement exists only upon execution by authorized representatives of both parties, or (if applicable) Provider’s written acceptance of a Subscriber Purchase Order that references and incorporates the Quote/SOW and these Terms as modified herein.

1. Fees and Payment.

1. Fees and Payment. Fees charged for the Services Offering/Work are set out in your quotation. All such fees are payable on a net 30 days basis without setoff or counterclaim, and without any deduction or withholding. Provider will notify you if there are any fees charged for new options applicable to the Service Offering/Work or if there are fee increases. Overdue invoices will accrue interest at the rate of 1.5% of the outstanding balance per month.

1.2 Upon request, the Provider may offer optional professional services (PS) to the Subscriber under mutually agreed terms outlined in a Quote or Statement of Work (SOW), which may include software installation, implementation services, and training. It is the Subscriber's responsibility to ensure that project schedules, milestones, and deliverables are aligned with their expectations as specified in the Quote or SOW. Any changes to information related to adjustments in milestones or pricing must be communicated in writing and mutually agreed upon by both the Provider and the Subscriber. Charges for PS that have commenced according to the milestones defined in the Quote or SOW are non-cancellable, and the Subscriber is required to pay accordingly. Unless terminated for cause, PS will be provided and charged based on the agreed milestones and schedules, if changes were not mutually agreed upon. Penalties related to project delays and project holds will be detailed in the Quote or SOW.

2. Consequences of Breach.

Provider may terminate your Service Offering/Work access if you breach any part of the Services Offering Agreement in a way that: (i) poses a security risk to Provider or any third party, (ii) may adversely impact the Service Offering/Work, Provider or a third party's operations, (iii) may subject Provider or any third party to liability, or (iv) may be fraudulent; or (v) breaches applicable law or regulation.

Provider will give Subscriber written notice of such breach. If such breach is not corrected in the time required by the Provider, the Provider may terminate the Service Offering/Work. Except for an imminent threat to security, Provider will provide at least thirty (30) days' written notice and an opportunity to cure before suspension or termination. For security emergencies, Provider may suspend only the affected portion of the Service Offering/Work, and will restore service promptly after the issue is resolved.

2.1. Instead of termination Provider may choose to suspend your right to access or use any portion or all the Service Offering/Work. In such event;

a) you remain responsible for all fees and charges you have incurred through the date of suspension;

b) you remain responsible for any applicable Service Offering/Work fees for any modules to which you continue to have access (including hosting, data storage fees or fees for in-process tasks completed after the date of suspension; and

c) you will not be entitled to any service credits for any period of suspension.

Provider's right to suspend Subscriber's access or use the Service Offering/Work is in addition to Provider's termination rights set out below.

3. Term and Termination. The Agreement becomes effective when the quotation (or other ordering document) is signed by both Subscriber and Provider. If not stated in the Quote/SOW, the Subscription Term will be one (1) year. THERE SHALL BE NO AUTOMATIC RENEWAL. Any renewal must be by mutual written agreement executed by both parties

3. Term and Termination.

The Service Offering Agreement becomes effective when the quotation is signed by both Subscriber and Provider. The term of the Service Offering Agreement shall commence when Provider sends Subscriber login credentials for the Services Offering/Work quoted and is for the length of time stated on the quotation ("Subscription Term"). No automatic renewal. Renewal only by mutual written agreement.

3.1 Additionally, the Services Offering Agreement shall terminate in each of the following events:

a) Either party may terminate the Service Offering Agreement if the other becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or if a receiver or trustee in bankruptcy is appointed for the other, or if any proceeding in bankruptcy, receivership, or liquidation is instituted against the other and is not dismissed within 30 days following commencement thereof.

b) Either party may terminate the Services Offering Agreement for cause upon thirty (30) days advance notice to the other if there is any material default or breach by the other, unless the defaulting party has cured the material default or breach within the thirty (30) day notice period.

If the Services Offering Agreement subscription is terminated for cause by Subscriber, then Provider shall refund Subscriber any prepaid fees covering the remainder of the Subscription Term after the effective date of termination. Upon termination for cause by Provider, Subscriber shall pay only fees accrued and undisputed through the effective date of termination; there is no acceleration of future subscription fees. In no event shall any termination relieve Subscriber of the obligation to pay any fees payable to Provider for the period prior to the effective date of termination.

Subscriber shall pay for Services actually provided and accepted through termination. Any post-termination assistance additional to that described below is subject to mutual written agreement.

(a) Generally. Upon any termination of the Services Offering Agreement:

- (i) all your rights under immediately terminate;
- (ii) you remain responsible for all fees you have incurred through the date of termination, including fees for in-process tasks completed after the date of termination;
- (iii) you will immediately return or, if instructed by us, destroy all Confidential Information provided to you by the Provider.

(b) Post-Termination Assistance. Following termination:

(i) unless notified otherwise by you, for a period of thirty (30) days following termination we will not erase any of your Content (which is defined to include all information provided by Subscriber through configuration of the Service Offering/Work or any data submitted by the Subscriber, or by any party authorized by the Subscriber to submit data to support or enable the Service Offering/Work) as a result of the termination in order to allow you retrieve your Content;

(ii) you may retrieve your Content from the Service Offering/Work only if you have paid all fees due to Provider;

(ii) if more than thirty (30) days post-termination are required for you to retrieve all your Content, you will be charged for a month-to-month subscription service for each additional thirty (30) day period you require to retrieve your Content;

(iv) upon retrieval of your Content, you may instruct Provider to destroy all copies of your Content stored on the Service Offering/Work and request Provider to provide certification in writing that all your Content has been destroyed within fifteen (15) days of Provider receiving Subscriber instructions; and

(v) Provider will provide you with the same post-termination data retrieval assistance that it generally makes available to all Subscribers on a time and materials basis at then stated hourly rates.

4. Proprietary Rights and Confidentiality.

4.1 Ownership.

a) "Proprietary Information" means any information, technical data or know-how in whatever form, including, but not limited to, documented information, machine readable or interpreted information, information contained in physical components, mask works and artwork, which Provider considers proprietary. All Proprietary Information and intellectual property rights, title and interest, including copyright and trade secret rights in and to anything associated with the Service Offering/Work and the Content remains that of Provider. As between Provider and Subscriber, Subscriber exclusively owns all rights, title

and interest in and to all of Subscriber's Content. No right or license is granted hereby to Subscriber or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent, patent application or other proprietary right of Provider, except for the limited use licenses implied by law. Provider acknowledges Subscriber's Content (including all data uploaded, generated, stored, processed, or transmitted through the Service Offering/Work) is and remains Subscriber's property. Provider receives no rights in Subscriber's Content except as necessary to provide the Service Offering/Work and support services under this Agreement.

b) Subscriber shall not (i) permit any third party to access the Service Offering/Work except as expressly permitted, (ii) create derivative works based on the Service Offerings, (iii) copy, frame or mirror any part or content of the Services, (iv) reverse engineer the Service Offering/Work, or (v) access the Service Offering/Work in order to build a competitive product or service, or copy any features, functions or graphics of the Service Offering/Work.

c) Using the Service Offering it is possible to collect aggregated anonymized data in which all personal identifiers have been removed, such that the information could not reasonably be used to identify an individual, which is collected and stored without association with Personally Identifiable Information (PII) and does not identify Subscriber or any of Subscriber's personnel in any way ("Aggregated Data"). Provider may collect, use and disclose such Aggregated Data for any purpose including research, analysis, reporting and further develop the Service Offerings and ancillary services. Provider has exclusive ownership, use, and distribution rights to such Aggregated Data for any purpose, including, but not limited to, internal analytics and product improvement. Provider will not use Aggregated Data to identify Subscriber (directly or indirectly), will not sell Subscriber-derived Aggregated Data, and will not use Aggregated Data for marketing or advertising without Subscriber's prior written consent

4.3 Confidentiality. Notwithstanding anything to the contrary, Subscriber is a public body subject to the Oklahoma Open Records Act. Provider acknowledges Subscriber may disclose records as required by law. Confidential Information does not include information required to be disclosed under applicable open records laws, court order, or lawful process. For public records requests, Subscriber will provide notice to Provider when legally permitted and reasonably practicable, to allow Provider to seek protective treatment for any specific information Provider contends is exempt from disclosure.

5. Miscellaneous.

The parties acknowledge that each is an independent contractor and nothing in this Service Offering Agreement constitutes a joint venture or partnership and neither party has the right to bind nor act for the other as agent or in any other capacity.

5.1 Sections 5 and 6 and any other sections that may be reasonably construed as intended to survive shall survive termination of the Service Offering Agreement.

5.2 Upon consent by Provider, this Service Offering Agreement may be used for cooperative procurement by any public or municipal body, entity, agency or institution, If so authorized, and in order to forego a related entity RFP or similar competitive bidding process, the Service Offering Agreement may be extended to such other entities for the procurement of similar products and/or services provided to Subscriber and at fees in accordance with the Service Offering Agreement unless separately negotiated between such other entities and Provider. Further related entities participating in a cooperative procurement process shall place their own orders directly with Provider. Provider and such other entities will fully and independently administer their own separate contracting processes but all in accordance with substantially similar contracting processes as set out in this Service Offering Agreement.

6. Prices.

All prices, unless stated otherwise, are in U.S. dollars and are based on delivery as stated above unless otherwise quoted by Provider. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of the Work. Subscriber will either pay all such charges or provide Provider with acceptable exemption certificates, which obligation survives performance under this Service Offering Agreement.

7. Limited Warranty.

Provider warrants that the Service Offering/Work sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific Service Offering/Work purchased. Provider warrants that Work furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the Work. Parts provided by Provider in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Provider shall become the property of Provider. All other guarantees,

warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded. The sole remedy for Service Offering/Work not meeting this Limited Warranty is at Provider's option: repair, replacement, or credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Provider is willing to provide such replacement, credit or refund. For subscription software/services, Provider additionally warrants during the Subscription Term that the Service Offering/Work will materially conform to Provider's published documentation/specifications and that Provider will use commercially reasonable efforts to provide the Service Offering/Work in a professional and workmanlike manner.

8. Indemnification.

Provider shall defend, indemnify, and hold harmless Subscriber and its officers, employees, and agents from and against any third-party claims, damages, liabilities, costs, and expenses (including reasonable attorneys' fees) arising out of or related to: (i) Provider's negligence, gross negligence, or willful misconduct; (ii) Provider's breach of this Agreement; (iii) infringement or misappropriation of intellectual property by the Service Offering/Work (including as described in Section 9); and/or (iv) any security incident or breach involving Subscriber's Content caused by Provider or its subcontractors. Provider's obligations are reduced to the extent a claim is caused by Subscriber's negligence or willful misconduct.

Subscriber does not indemnify Provider. Nothing in these Terms and Conditions waives, alters, or expands Subscriber's rights, immunities, or limitations of liability under the Oklahoma Governmental Tort Claims Act or other applicable law.

9. Patent Protection.

Subject to all limitations of liability provided herein, Provider will, with respect to any Service Offering/Work of Provider's design or manufacture, indemnify Subscriber from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any Canadian or U.S. patent (or European patent for Service Offering/Work that Provider sells to Subscriber for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Service Offering/Work sold to Subscriber hereunder and from reasonable expenses incurred by Subscriber in defense of such suit if Provider does not undertake the defense thereof, provided that Subscriber promptly notifies Provider of such suit and offers Provider either (i) full and exclusive control of the defense of such suit when Service Offering/Work of Provider only are involved, or (ii) the right to participate in the defense of such suit when products

other than those of Provider are also involved. Provider's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Service Offering/Work according to their applications as envisioned by Provider's specifications. In case the Service Offering/Work are in such suit held to constitute infringement and the use of the Work is enjoined, Provider will, at its own expense and at its option, either procure for Subscriber the right to continue using such Service Offering/Work or replace them with non-infringing software, services, and/or products, or modify them so they become non-infringing, or remove the Service Offering/Work and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Provider for patent infringement by the Service Offering/Work. Subscriber has no duty to defend or indemnify Provider. Provider's IP indemnity does not apply to the extent infringement arises from Subscriber's written specifications provided solely by Subscriber and not created by Provider.

10. Software and Data.

All licenses to Provider's separately provided software products are subject to the separate software license agreement(s) accompanying the software media. Except to the extent such express licenses conflict with the remainder of this paragraph, the following also applies relative to Provider's software: Provider grants Subscriber only a personal, non-exclusive license to access and use the software provided by Provider with the Service Offering/Work purchased hereunder solely as necessary for Subscriber to enjoy the benefit of the Service Offering/Work. A portion of the software may contain or consist of open-source software, which Subscriber may use under the terms and conditions of the specific license under which the open-source software is distributed. Subscriber agrees that it will be bound by all such license agreements. Title to software remains with the applicable licensor(s). In connection with Subscriber's use of the Service Offering/Work, Provider may obtain, receive, or collect data or information, including data produced by the Service Offering/Work. In such cases, Subscriber grants Provider a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of such data, or to aggregate such data for use in an anonymous manner, solely to facilitate marketing, sales and R&D activities of Provider and its affiliates.

11. Export and Import Licenses and Compliance with Laws and Related Company Policies.

Unless otherwise specified in this Service Offering Agreement, Subscriber is responsible for obtaining any required export or import licenses. Provider represents that all Service Offerings/Work delivered hereunder will be produced and supplied in compliance with all

applicable laws and regulations. Subscriber will comply with all laws and regulations applicable to the installation or use of all such Service Offerings/Work, including applicable import and export control laws and regulations of the U.S., E.U., and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Work and technology delivered hereunder. Subscriber will not sell, transfer, export or re-export any Provider Service Offering/Work or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Provider Service Offerings/Work or technology in any facility which engages in activities relating to such weapons. Subscriber will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Subscriber's business activities in connection with this Service Offering Agreement, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Subscriber agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Subscriber or for Provider, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Subscriber's activities related to this Service Offering Agreement. Provider asks Subscriber to "Speak Up!" if aware of any violation of law, regulation or our Code of Conduct ("Code of Conduct") in relation to this Service Offering. [See Integrity and compliance | Veralto for a copy of the Code and for access to our Helpline portal.](#)

12. Force Majeure.

Provider is excused from performance of its obligations under this Service Offering Agreement to the extent caused by acts or omissions that are beyond its control, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Provider by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended

for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Provider may, at its option, terminate any part of or all of this Service Offering Agreement without penalty and without being deemed in default or in breach thereof. If force majeure extends for six (6) months, either party may terminate without penalty. Provider will refund prepaid fees for periods after termination

13. Non-Assignment and Waiver.

Subscriber will not transfer or assign this Service Offering Agreement or any rights or interests hereunder without Provider's prior written consent. Failure of either party to insist upon strict performance of any provision of this Service Offering Agreement, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Service Offering Agreement will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

14. Limitation of Liability.

Provider, its affiliates, subsidiaries, and each of their respective directors, officers, members, partners, and/or employees (individually, a "Provider Indemnified Party" and collectively, the "Provider Indemnified Parties") will not be liable to Subscriber under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Work purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of Subscriber's customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise).

The total liability of the Provider Indemnified Parties arising out of the performance or non-performance hereunder or Provider's obligations in connection with the design, manufacture, sale, delivery, and/or use of the Service Offering/Work will in no circumstance exceed in the aggregate a sum equal 100,000 American dollars (USD).

15. Applicable Law and Dispute Resolution.

This Agreement is governed by the laws of the State of Oklahoma, without regard to conflict of laws rules. Venue and jurisdiction for any dispute shall lie exclusively in the state courts of Tulsa County or Wagoner County, Oklahoma, or the United States District Court for the Northern District of Oklahoma, as applicable. The parties waive any objection to personal jurisdiction or venue in such courts. Nothing in this Agreement is a waiver of Subscriber's sovereign or governmental immunities or defenses.

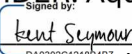
16. Funds Transfers.

Subscriber and Provider both recognize that there is a risk of banking fraud when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Subscriber must verbally confirm any new or changed bank transfer or mailing instructions by calling Provider and speaking with Provider’s accounts receivable contact before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

17. Entire Agreement & Modification.

These Terms & Conditions of Sale and accompanying software or service agreement constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. No change to or modification of these Terms & Conditions shall be binding upon Provider unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Provider. Provider rejects any additional or inconsistent Terms & Conditions of Sale offered by Subscriber at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Provider’s acceptance of Subscriber’s order for the described Service Offering/Work.

SIGNATURES

<p>PROVIDER: Aquatic Informatics</p> <p>By:  _____</p> <p>Name: <small>DA0302C1218B4B7...</small> Kent Seymour _____</p> <p>Title: Director, Customer Succ _____</p> <p>Date: April 6, 2026 _____</p>	<p>SUBSCRIBER:</p> <p>_____</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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City of Broken Arrow

Request for Action

File #: 26-368, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 04-21-2026**

Title:

Approval of and authorization to execute Change Order No. 1 with Cherokee Pride Construction, LLC for the Wagoner County Trunk Sewer project (22020)

Background:

The Wagoner County Trunk Sewer line project was to install brand new trunk sewer pipe through Events Park. The work was done in concurrence with the Events Park Infrastructure project. This line needed a bypass for 6 months due to a collapse of the existing line. The bypass allowed the project to continue and the continued use of the existing line while the new line was being constructed.

Change Order #1 addresses the following additions/deletions/changes to the contract:

- Bypass costs due to equipment, fuel and manhours
- Remobilization cost of the boring contractor
- Adding an additional manhole that was missed on the plans
- Lowering manholes under the existing road.
- Unbilled items deducted

Time Added to the contract:

- 45 days in added time.

The total cost for Change Order #1 amounts to \$276,846.64

The additional cost associated with these changes is as follows:

Previous Change Orders:	\$0
This Change Order(s):	\$276,846.64
Total Cost of Change Orders:	\$276,846.64
Original Contract Amount:	\$3,441,442.00
Revised Contract Amount:	\$3,718,288.64
Percent Change in Contract:	8.04 %
Applicable to Comp. Bid Act:	8.04 %

Cost: \$276,846.64

Funding Source: OWRB Loan

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

Approved By: City Manager's Office

Attachments: Wagoner Change Order 1

Recommendation:

Approve and authorize execution of Change Order #1 with Cherokee Pride Construction, LLC for the Wagoner County Trunk Sewer project (22020).

Contract Change Order #1

Project Name: Wagoner County Trunk Sewer Project Number: 22020
 Project Location: Events Park Date of Application: Monday, February 9, 2026
 Contractor: Cherokee Pride Submitted By: Harlan Yocham Jr.

Summary of Change in Scope of Work

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

Change of Work Items Included in this Change Order:

- 1) Remaining bypass pumping amount due is \$224,206.28. This is from the time the existing sewer was on bypass due to line failing.
- 2) Remobilization cost for boring contractor to come back out after demobilizing due to existing line failing.
- 3) Adding an additional manhole that was missed on the plans and lowering a manhole as well.

Change in Contractual Project Time:

- 1) 45 days added which will include days for coming back to tie-in a service line not on plans.
- 2)

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

Work Order Quantities

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
1		Bypass pumping remaining after 1st month paid from owner contingency	LS	\$224,206.28	1	\$ 224,206.28
2		Remobilization of boring contractor	LS	\$53,167.00	1	\$ 53,167.00
3		Adding an additional manhole not on plans and lowering a manhole	LS	\$28,582.00	1	\$ 28,582.00
4		Funds available from unbilled line items	LS	-29,108.64	1	\$ (29,108.64)
Total Change Cost:						\$ 276,846.64

Summary of Project Costs

Total Previous Change Orders:	\$ -	Original Contract Amount:	\$3,441,442.00
Current Change Order:	\$ 276,846.64	Amended Contract Amount:	\$ 3,718,288.64
Total Cost of Change Orders:	\$ 276,846.64	Percent Change in Contract:	8.04%
Total Cost Applicable to CBA:	\$ 276,846.64	Percent Change Applicable to CBA:	8.04%

Change Order Authorization

Change Order # 1 in the sum of: \$ 276,846.64 has been reviewed by all parties and is recommended for approval by:

Contractor Submitting Change Order:	<u>Harlan E. Yocham Jr.</u> Name	<u>[Signature]</u> Signature	<u>2/24/26</u> Date
Construction Division Manager:	<u>Nathanael T. Kohl, PE</u> Name	<u>[Signature]</u> Signature	<u>2/24/2026</u> Date
Director of Engineering & Construction:	<u>Charlie Bright, PE</u> Name	<u>[Signature]</u> Signature	<u>3/19/2026</u> Date
Assistant City Manager - Operations:	<u>Kenneth D Schwab, PE</u> Name	<u>[Signature]</u> Signature	<u>3/30/2026</u> Date
City Manager:	<u>Michael Spurgeon</u> Name	<u>[Signature]</u> Signature	<u> </u> Date

This Change is Executed Through:

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



City of Broken Arrow

Request for Action

File #: 26-513, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 04/21/2026**

Title:

Ratification of the Claims List Check Register Dated April 13, 2026

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from March 31, 2026 through April 13, 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 \$4,485,398.74 for the various funds.

Governmental Funds	\$3,345,990.64
BAMA	\$1,139,408.10
BAEDA	\$ <u>0.00</u>
Total	\$4,485,398.74

A summary by funds and detail are attached.

Cost: \$1,139,408.10

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated April 13, 2026

Recommendation:..recommend

Ratify Claims List Check Register dated 04/13/2026

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	231,780.42	618
220	BA MUNICIPAL AUTHORITY	1,139,408.10	730
221	BAMA SALES TAX DEBT SERVICE	2,000.00	2
227	CVB-HOTEL MOTEL	10,982.39	12
329	VEHICLE REPLACEMENT FUND	463,953.80	11
330	SALES TAX CAPITAL IMPROVEMENT	765,015.45	10
335	CDBG	581,231.42	2
341	ALCOHOL ENFORCEMENTS	337.75	1
342	STREET LIGHT FUND	29,823.97	6
343	STREET SALES TAX FUND	171,644.59	13
344	PS SALES TAX POLICE	162,652.53	289
345	PS SALES TAX FIRE	84,984.67	197
592	2014 BOND ISSUE	1,142.90	1
593	2018 BOND ISSUE	649,162.06	15
660	WORKERS COMPENSATIONS	32,945.17	4
661	GROUP HEALTH AND LIFE	149,192.31	11
882	AGENCY FUND DEPOSITS	9,141.21	7
Total		4,485,398.74	1,929

City of Broken Arrow
Check Register by Fund



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		NAME	INVOICE	DESCRIPTION				
04/02/2026	337743	856 AMERICAN FIDELITY	195524	Payroll Run 1 - Warrant 260327	220 218420		2026/9	187.04
			195524	Payroll Run 1 - Warrant 260327	220 218430		2026/9	16.50
					Total For Check # 337743			203.54
04/02/2026	337744	4625 BLAKE DAMPF	PDR 04072026	PER DIEM TYLER TECH	2205130 550030		2026/10	206.40
					Total For Check # 337744			206.40
04/02/2026	337745	852 BRIAN GAYNOR	PDR 04072026	PDR 04072026	2205120 550030		2026/10	206.40
					Total For Check # 337745			206.40
04/02/2026	337746	1319 COMMUNITY CARE EAP	195526	Payroll Run 1 - Warrant 260327	220 218560		2026/9	294.25
					Total For Check # 337746			294.25
04/02/2026	337748	2520 DAVID REINKE	T&A 03032026	T&A 03032026	2205305 550030		2026/10	962.56
					Total For Check # 337748			962.56
04/02/2026	337749	1550 GENESIS HEALTH CLUBS	195527	Payroll Run 1 - Warrant 260327	220 218150		2026/9	512.79
					Total For Check # 337749			512.79
04/02/2026	337751	4813 KURT STRETCH	PDR 04072026	PER DIEM 2026 TYLER TECH	2205100 550030		2026/10	249.40
					Total For Check # 337751			249.40
04/02/2026	337752	159 PRE-PAID LEGAL SERVICES,	195523	Payroll Run 1 - Warrant 260327	220 218100		2026/9	1,003.72
					Total For Check # 337752			1,003.72
04/02/2026	337755	4905 METROPOLITAN LIFE	195530	Payroll Run 1 - Warrant 260327	220 218340		2026/9	4,771.40
			195530	Payroll Run 1 - Warrant 260327	220 218480		2026/9	5,679.08
			195530	Payroll Run 1 - Warrant 260327	220 218590		2026/9	1,588.98
					Total For Check # 337755			12,039.46
04/02/2026	337758	999900 OTP - AR REFUNDS	195666		220 229050		2026/10	1,300.00
					Total For Check # 337758			1,300.00
04/02/2026	337761	999903 OTP - UB REFUNDS	195560		220 150807		2026/10	14.91
					Total For Check # 337761			14.91
04/02/2026	337762		195554		220 150807		2026/10	76.12
					Total For Check # 337762			76.12

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04/02/2026	337763			195543		220 150807		2026/10	40.00
						Total For Check # 337763			40.00
04/02/2026	337764			195548		220 150807		2026/10	26.15
						Total For Check # 337764			26.15
04/02/2026	337765			195549		220 150807		2026/10	29.58
						Total For Check # 337765			29.58
04/02/2026	337766			195551		220 150807		2026/10	8.14
						Total For Check # 337766			8.14
04/02/2026	337767			195553		220 150807		2026/10	52.24
						Total For Check # 337767			52.24
04/02/2026	337768			195544		220 150807		2026/10	10.73
						Total For Check # 337768			10.73
04/02/2026	337769			195545		220 150807		2026/10	10.73
						Total For Check # 337769			10.73
04/02/2026	337770			195546		220 150807		2026/10	10.73
						Total For Check # 337770			10.73
04/02/2026	337771			195547		220 150807		2026/10	10.73
						Total For Check # 337771			10.73
04/02/2026	337772			195550		220 150807		2026/10	188.90
						Total For Check # 337772			188.90
04/02/2026	337773			195562		220 150807		2026/10	21.22
						Total For Check # 337773			21.22
04/02/2026	337774			195555		220 150807		2026/10	23.88
						Total For Check # 337774			23.88
04/02/2026	337775			195559		220 150807		2026/10	23.88

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 337775			23.88
04/02/2026	337776		195558		220 150807		2026/10	11.90
					Total For Check # 337776			11.90
04/02/2026	337777		195561		220 150807		2026/10	21.22
					Total For Check # 337777			21.22
04/02/2026	337778		195556		220 150807		2026/10	23.88
					Total For Check # 337778			23.88
04/02/2026	337779		195552		220 150807		2026/10	138.06
					Total For Check # 337779			138.06
04/02/2026	337780		195557		220 150807		2026/10	25.44
					Total For Check # 337780			25.44
04/02/2026	337781	5214 SAM MYERS	CDLR 03032026	CDL REIMBURSEMENT	2205305 530110		2026/10	25.00
					Total For Check # 337781			25.00
04/02/2026	337782	1987 SURENCY LIFE & HEALTH INS.	195528	Payroll Run 1 - Warrant 260327	220 218460		2026/9	237.25
					Total For Check # 337782			237.25
04/02/2026	337783	5635 VISION SERVICE PLAN	195531	Payroll Run 1 - Warrant 260327	220 218240		2026/9	5,007.39
					Total For Check # 337783			5,007.39
04/02/2026	337787	416 ACCURATE ENVIRONMENTAL	IC06038	IC06038	2205410 530340		2026/10	6,500.00
					Total For Check # 337787			6,500.00
04/02/2026	337789	4333 ACE APPRAISAL GROUP LLC	26-1159	S.26040 APPRAISAL FEE PARCEL 12	2205205 530870	S.26040	2026/10	2,250.00
					Total For Check # 337789			2,250.00
04/02/2026	337792	489 ADMIRAL EXPRESS LLC	209979-S	209979-S FEB 28, 2026	2205205 560030		2026/10	616.90
			209848-S	209848-S FEB 28, 2026	2205410 560030		2026/10	1,563.12
			209886-S	209886-S FEB 28, 2026	2205405 560030		2026/10	28.63
			209950-S	209950-S FEB 28, 2026	2205100 560030		2026/10	37.43
			210149-S	210149-S FEB 28, 2026	2205400 560030		2026/10	6.49
			210051-S	210051-S FEB 28, 2026	2205010 560030		2026/10	64.77

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					Total For Check # 337792			2,317.34
04/02/2026	337793	2243 ADVANCED WORKZONE	0036546-IN	0036546-IN	2205400 570150	2254400	2026/10	185.00
					Total For Check # 337793			185.00
04/02/2026	337794	149 AMERICAN ELECTRIC	490-478-0-1 03162026	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/10	0.01
			952-315-1-1 03162026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/10	41.15
			104-967-0-6 03162026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	24.40
			847-581-0-4 03182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	23.97
			046-113-0-1 03182026	FY26 ANNUAL AGREEMENT - SINGLES	2205120 550250		2026/10	227.74
			331-834-0-4 03192026	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/10	40.94
			001-501-0-9 03192026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/10	24.09
			384-392-0-9 03192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	23.97
			554-689-0-9 03192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	24.09
			104-129-0-7 03192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	24.30
			873-526-0-6 03192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	24.30
			967-889-0-7 03192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	24.09
			701-710-0-4 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	21.84
			701-710-0-4 02242026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	21.84
			100-813-0-1 03242026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/10	657.58
			146-862-0-5 03202026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/10	65.68
			959-364-3-2 03202026	FY26 ANNUAL AGREEMENT SINGLES	2205100 550250		2026/10	1,396.24
					Total For Check # 337794			2,666.23
04/02/2026	337795	4918 AIRGAS, INC	9169653683	BLANKET PO WELDING MATERIAL	2205405 560230		2026/10	45.52
					Total For Check # 337795			45.52
04/02/2026	337797	4935 AMAZON.COM SALES INC	1VC3-DTHH-N4VX	Construction Office Supplies	2205200 560030		2026/10	35.81
			1PJJ-QPGK-H1HX	Office supplies for Ryan	2205200 560030		2026/10	35.99
			1PJJ-QPGK-H1HX	Office supplies for Ryan	2205200 560230		2026/10	93.48
			1P7C-PGV9-KNN6	LAP TOP MOUNTS	2205010 560240		2026/10	143.48
			1YM6-CPCP-YMPJ	REQ BY RYAN MOORE	2205415 560230		2026/10	99.98
					Total For Check # 337797			408.74
04/02/2026	337799	2508 AMERIFLEX HOSE &	521265	BLANKET PO - HOSES & FITTINGS	2205403 560310		2026/10	249.40
					Total For Check # 337799			249.40
04/02/2026	337800	5612 AMPLE NEW ENERGIES	SO-00002095	SOLOR POWER FOR THE SIGN AT THE	2205010 560630		2026/10	2,437.00

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					Total For Check #	337800		2,437.00
04/02/2026	337802	4846 APAC-CENTRAL, INC.	7002424586	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/10	1,842.59
			7002424786	BLANKET PO FOR ASPHALT (PRIMARY	2205400 570150	2254400	2026/10	725.15
					Total For Check #	337802		2,567.74
04/02/2026	337804	885 ATWOOD DISTRIBUTING LP	3823	BLANKET PO SAFETY SHOES & MISC	2205100 560180		2026/10	67.50
			3811	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/10	69.98
					Total For Check #	337804		137.48
04/02/2026	337809	19 BROKEN ARROW ELECTRIC	S3470969.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/10	89.55
					Total For Check #	337809		89.55
04/02/2026	337813	1252 SLICE OF LIFE INVESTMENTS,	260640825	260640825	2205405 540280		2026/10	588.18
					Total For Check #	337813		588.18
04/02/2026	337814	2083 CHEMTRADE CHEMICALS US	90371160	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/10	8,186.50
					Total For Check #	337814		8,186.50
04/02/2026	337815	37 CINTAS CORPORATION	5325682608	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/10	252.06
			5325682610	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/10	127.07
					Total For Check #	337815		379.13
04/02/2026	337816	1391 CLEAN THE UNIFORM CO	52185433	52185433	2205410 540310		2026/10	31.92
			52185433	52185433	2205410 540330		2026/10	4.43
			52185428	52185428	2205305 540310		2026/10	148.81
			52185428	52185428	2205305 540330		2026/10	13.50
					Total For Check #	337816		198.66
04/02/2026	337818	1270 CORE & MAIN	V000028621	PW STOCK ORDER	220 141000		2026/10	103,000.00
			V000028723	PW STOCK	220 141000		2026/10	675.00
			V000028769	flushing hydrant	2205410 560450		2026/10	1,562.00
			V000029094	PENTAGON WRENCH 1321; 367-5290	2205415 560230		2026/10	95.00
			V000029094	PENTAGON WRENCH 1321; 367-5290	2205415 560400		2026/10	2,250.00
					Total For Check #	337818		107,582.00
04/02/2026	337819	882 COX COMMUNICATIONS	076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/10	22.08
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/10	160.00

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			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/10	98.99
					Total For Check # 337819			281.07
04/02/2026	337823	2820 DOG ON IT PARKS	22101	PW Stock	220 141000		2026/10	2,365.00
					Total For Check # 337823			2,365.00
04/02/2026	337824	3307 DP SUPPLY	3005756	PW STOCK	220 141000		2026/10	14,207.00
					Total For Check # 337824			14,207.00
04/02/2026	337825	2107 EMPIRE PRINTING	63018B	63018B MARCH 5, 2026	2205210 560100		2026/10	140.42
					Total For Check # 337825			140.42
04/02/2026	337829	1231 AT&T MOBILITY LLC	DVR022026	ACCT# 500634737 02/05-03/04/26	2201700 550540		2026/10	102.00
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205010 550540		2026/10	64.00
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205100 550540		2026/10	33.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205115 550540		2026/10	0.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205305 550540		2026/10	39.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205400 550540		2026/10	32.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205401 550540		2026/10	85.25
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205403 550540		2026/10	33.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205405 550540		2026/10	13.25
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205406 550540		2026/10	289.00
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205415 550540		2026/10	1,185.00
					Total For Check # 337829			1,878.00
04/02/2026	337830	900 FORTILINE INC	7306870	48 " HP storm pipe-Matt Duran	2205305 560230		2026/10	1,781.00
					Total For Check # 337830			1,781.00
04/02/2026	337831	153 GELLCO UNIFORMS & SHOES	00307509	BLANKET PO FOR UNIFORMS/BOOTS	2205415 560100		2026/10	200.00
					Total For Check # 337831			200.00
04/02/2026	337833	5026 DALE GRAHAM	310	310	2205405 540070		2026/10	250.00
			311	311	2205100 540070		2026/10	150.00
					Total For Check # 337833			400.00
04/02/2026	337834	79 GREEN ACRE SOD FARMS	14736	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/10	190.00
			14733	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/10	85.50
			14731	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/10	186.00

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			14392	BLANKET PO FOR BERMUDA SOD	2205400 560800		2026/10	190.00
					Total For Check # 337834			651.00
04/02/2026	337835	106 HACH COMPANY	14913850	Repairs to DR 3900 lab instrument	2205410 540290		2026/10	1,736.00
			14915177	per Chris Houck	2205400 560340		2026/10	300.05
					Total For Check # 337835			2,036.05
04/02/2026	337836	4111 HAMPSHIRE INDUSTRIAL	260335	260335	2205405 540320		2026/10	1,765.00
					Total For Check # 337836			1,765.00
04/02/2026	337838	369 HAYNES EQUIPMENT CO	INV8132578	INV8132578	2205405 540280		2026/10	2,240.00
					Total For Check # 337838			2,240.00
04/02/2026	337846	5131 KEVIN BEHE	15871	CITY COUNCIL 07/14/25	2205100 540070		2026/10	0.96
			15871	CITY COUNCIL 07/14/25	2205120 540070		2026/10	0.38
			15871	CITY COUNCIL 07/14/25	2205305 540070		2026/10	0.28
			15871	CITY COUNCIL 07/14/25	2205410 540070		2026/10	4.48
			15801	CITY COUNCIL 07/14/25	2205100 540070		2026/10	1.19
			15801	CITY COUNCIL 07/14/25	2205120 540070		2026/10	0.48
			15801	CITY COUNCIL 07/14/25	2205305 540070		2026/10	0.36
			15801	CITY COUNCIL 07/14/25	2205410 540070		2026/10	5.61
					Total For Check # 337846			13.74
04/02/2026	337847	124 KIMS INTERNATIONAL	0155962-IN	BLANKET PO - MISC. FITTINGS	2205415 560230		2026/10	15.65
					Total For Check # 337847			15.65
04/02/2026	337848	5533 KS INDUSTRIAL SOLUTIONS	352467	Conveyor 2 Gearbox	2205410 560450		2026/10	6,769.27
					Total For Check # 337848			6,769.27
04/02/2026	337849	4311 L&M OFFICE FURNITURE	80611	CHAIR FOR PAUL - FLEET	2205120 560240		2026/10	247.52
					Total For Check # 337849			247.52
04/02/2026	337851	614 LIGHTING INC/BROKEN ARROW	S3469437.001	BLANKET PO FOR MISC. LIGHTING	2205405 560230		2026/10	72.00
					Total For Check # 337851			72.00
04/02/2026	337852	131 LOCKE SUPPLY COMPANY	57808395-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/10	42.96
			57635066-00	BLANKET PO FOR PLUMBING &	2205400 560230		2026/10	24.69
			57618058-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/10	60.79

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			56769349-00A	Power tools for trucks	2205115 560230		2026/10	612.96
			56769349-00A	Power tools for trucks	2205115 560240		2026/10	7,392.08
			56875884-00	BLANKET PO FOR PLUMBING &	2201700 560230		2026/10	77.43
				Total For Check #	337852			8,210.91
04/02/2026	337856	4770 MCINTOSH CORPORATION	950023260	COMPRESSOR REPLACEMENT ON	2205410 540070		2026/10	3,656.00
				Total For Check #	337856			3,656.00
04/02/2026	337858	5631 MOBILE LOCKSMITH EXPRESS	42221	UNIT # 2620 BRIAN	2205305 540200		2026/10	560.00
				Total For Check #	337858			560.00
04/02/2026	337859	25 NAPA AUTO PARTS	024628	1748XD	2205010 560200		2026/10	-33.74
			024628	600564	2205010 560200		2026/10	-33.61
			024628	3788	2205010 560200		2026/10	-29.16
			024628	9082	2205010 560200		2026/10	-12.79
			024628	2812	2205010 560200		2026/10	-86.76
			024628	9520	2205010 560200		2026/10	-45.39
			024628	15W40BULK	2205010 560210		2026/10	-86.16
			024630	29558329	2205010 560200		2026/10	-128.38
			024630	950011K	2205010 560200		2026/10	-31.20
			024630	9047902	2205010 560200		2026/10	-76.04
			024640	56170100R	2205010 560200		2026/10	216.69
			024641	F244465DUEL	2205010 560190		2026/10	1,357.66
			024641	9080XL	2205010 560230		2026/10	15.56
			024642	366BDM DUAL	2205010 560190		2026/10	933.78
			024643	F003159	2205010 560190		2026/10	1,206.80
			024647	783434	2205120 560230		2026/10	45.66
			024649	0435649002	2205010 560200		2026/10	1,008.32
			24699	600773	2205305 560200		2026/10	50.58
			24699	9902	2205305 560200		2026/10	22.49
			24699	7151	2205305 560200		2026/10	15.05
			24699	15W40BULK	2205305 560210		2026/10	53.85
			24699	2413	2205305 560230		2026/10	6.34
			24703	GR14CHTR	2205400 560210		2026/10	51.30
			24703	789DEF	2205400 560210		2026/10	11.11
			24704	388BDM	2205305 560190		2026/10	304.13
			24712	388BDM	2205403 560190		2026/10	304.13
			24714	230266	2205305 560200		2026/10	10.91

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NAME	INVOICE	DESCRIPTION				
	24714	200697		2205305 560200	2026/10	29.51
	24714	1372		2205305 560200	2026/10	4.25
	24714	115		2205305 560210	2026/10	15.50
	24714	5W30BULK		2205305 560210	2026/10	26.67
	24716	366BDMDUAL		2205010 560190	2026/10	479.48
	24719	A0435188006		2205010 560200	2026/10	1,694.43
	24719	435649002		2205010 560200	2026/10	-1,008.32
	24720	24307015		2205010 560200	2026/10	477.41
	24724	3544667		2205010 560200	2026/10	106.62
	24726	6231		2205305 560210	2026/10	61.16
	24729	46AWBULK		2205010 560210	2026/10	62.00
	024809	522536		2205010 560230	2026/10	55.54
	024813	46AWBULK		2205010 560210	2026/10	49.60
	024819	F003159		2205010 560190	2026/10	1,153.46
	024820	10873		2205010 560210	2026/10	50.84
	024823	366BDMDUAL		2205010 560190	2026/10	958.96
	024829	MTX48H6		2205404 560200	2026/10	227.38
	024830	3544667		2205010 560200	2026/10	106.62
	024831	1BPAX101AA		2205404 560200	2026/10	93.62
	024834	PRO5		2205010 560200	2026/10	53.06
	24655	1372		2205305 560200	2026/10	4.25
	24655	230266		2205305 560200	2026/10	10.91
	24655	200697		2205305 560200	2026/10	29.51
	24655	115		2205305 560210	2026/10	15.50
	24655	5W30BULK		2205305 560210	2026/10	26.67
	24655	RTU1EXT		2205305 560210	2026/10	8.61
	24655	502		2205305 560230	2026/10	45.44
	24657	1372		2205230 560200	2026/10	4.25
	24657	9883		2205230 560200	2026/10	12.73
	24657	115		2205230 560210	2026/10	15.50
	24657	5W20BULK		2205230 560210	2026/10	23.66
	24664	FS20194		2205305 560200	2026/10	94.50
	24664	600515		2205305 560200	2026/10	53.07
	24664	4318		2205305 560200	2026/10	14.65
	24664	LF14001NN		2205305 560200	2026/10	50.60
	24664	343216010		2205305 560200	2026/10	199.06
	24664	15W40BULK		2205305 560210	2026/10	157.96
	24679	PC3Z13008H		2205403 560200	2026/10	930.28

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NAME	INVOICE	DESCRIPTION				
	24680	13540605		2205415 560190	2026/10	52.76
	24681	2275835000		2205010 560200	2026/10	658.32
	24681	A2278106000		2205010 560200	2026/10	227.77
	24681	A2278107000		2205010 560200	2026/10	215.54
	24682	PLBTS3030LSWC		2205010 560200	2026/10	82.59
	24684	F244465DUEL		2205010 560190	2026/10	1,357.66
	24688	HDRTU1GAL		2205010 560210	2026/10	51.48
	24690	A2277123002		2205010 560200	2026/10	144.43
	24692	13540605		2205400 560190	2026/10	52.76
	24693	F000184		2205305 560190	2026/10	183.37
	24694	F000184		2205305 560190	2026/10	183.37
	024600	366BDMDUAL		2205010 560190	2026/10	466.89
	024602	1103864		2205305 560200	2026/10	125.60
	024602	1085910		2205305 560200	2026/10	130.46
	024602			2205305 560200	2026/10	21.76
	024605	1748XD		2205010 560200	2026/10	33.74
	024605	600564		2205010 560200	2026/10	33.61
	024605	3788		2205010 560200	2026/10	29.16
	024605	9082		2205010 560200	2026/10	12.79
	024605	2812		2205010 560200	2026/10	86.76
	024605	9520		2205010 560200	2026/10	45.39
	024605	15W40BULK		2205010 560210	2026/10	86.16
	024606	29558329		2205010 560200	2026/10	128.38
	024606	7849		2205010 560200	2026/10	74.41
	024606	950011K		2205010 560200	2026/10	31.20
	024606	9047902		2205010 560200	2026/10	76.04
	024606	HDATFBULK		2205010 560210	2026/10	5.18
	024606	85W140BULK		2205010 560210	2026/10	5.63
	024607	1748XD		2205010 560200	2026/10	33.74
	024607	600564		2205010 560200	2026/10	33.61
	024607	3788		2205010 560200	2026/10	29.16
	024607	9082		2205010 560200	2026/10	12.79
	024607	2812		2205010 560200	2026/10	86.76
	024607	9520		2205010 560200	2026/10	45.39
	024607	15W40BULK		2205010 560210	2026/10	86.16
	024611	2272926		2205010 560200	2026/10	141.82
	024611	2253989		2205010 560200	2026/10	69.56
	024611	6771		2205010 560200	2026/10	48.06

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				024611	6770	2205010 560200		2026/10	78.23
				024611	15W40BULK	2205010 560210		2026/10	122.06
				024617	3034009	2205410 560200		2026/10	19.48
				024617	3595915	2205410 560200		2026/10	5.52
				024617	889787	2205410 560210		2026/10	14.70
				024617	982	2205410 560210		2026/10	15.44
						Total For Check # 337859			16,891.76
04/02/2026	337860			024629	7151151	2205120 560230		2026/10	14.40
				024631	46AWBULK	2205010 560210		2026/10	29.76
				024632	46AWBULK	2205010 560210		2026/10	27.28
				024633	789DEF	2205403 560210		2026/10	11.11
				024634	600564	2205010 560200		2026/10	33.61
				024635	9082	2205010 560200		2026/10	12.79
				024636	917403	2205010 560200		2026/10	1.56
				024637	MT1116	2205305 560230		2026/10	1.84
				024637	MT1115	2205305 560230		2026/10	3.08
				024638	05113	2205010 560230		2026/10	17.22
				024639	46AWBULK	2205010 560210		2026/10	19.84
				024648	91441	2205010 560200		2026/10	8.88
				024651	8235075	2205305 560200		2026/10	11.28
				24700	8218046	2205120 560230		2026/10	14.38
				24701	DA1600	2205120 560230		2026/10	7.82
				24702	10171	2205305 560230		2026/10	8.79
				24711	501	2205305 560200		2026/10	17.66
				24721	7031699	2205010 560200		2026/10	5.51
				24722	RTU1GAL	2205305 560210		2026/10	8.61
				24725	MT1116	2205115 560230		2026/10	7.36
				24730	789DEF	2205305 560210		2026/10	11.11
				24730	HDRTU1GAL	2205305 560210		2026/10	17.16
				24732	HDRTU1GAL	2205305 560210		2026/10	8.58
				24733	HDRTU1GAL	2205305 560210		2026/10	8.58
				24735	DEG002	2205305 560210		2026/10	19.93
				24735	7151151	2205305 560230		2026/10	3.60
				024806	46AWBULK	2205010 560210		2026/10	37.20
				024807	46AWBULK	2205010 560210		2026/10	39.68
				024808	64284	2205010 560200		2026/10	5.82
				024810	HDRTU1GAL	2205305 560210		2026/10	8.58

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							024811	RVS825N	2205010 560200		2026/10	32.20
							024818	0191404	2205010 560200		2026/10	0.01
							024821	HDRTU1GAL	2205010 560210		2026/10	8.58
							024824	7709231	2205010 560200		2026/10	10.23
							024827	8822	2205120 560230		2026/10	15.00
							024833	X0043VSZM3	2205400 560200		2026/10	27.76
							24654	789DEF	2205400 560210		2026/10	22.22
							24658	615	2205305 560210		2026/10	4.59
							24658	105631	2205305 560230		2026/10	7.01
							24659	PKA0F3	2205120 560230		2026/10	3.64
							24668	W1149	2205305 560230		2026/10	6.74
							24671	501	2205230 560230		2026/10	17.66
							24675	789DEF	2205415 560210		2026/10	11.11
							24686	2413	2205010 560230		2026/10	6.34
							24687	46AWBULK	2205305 560210		2026/10	19.84
							24689	REDKEY	2205305 560200		2026/10	11.46
							24691	2413	2205415 560230		2026/10	3.17
							24691	EBGEL	2205415 560230		2026/10	7.07
							24695	RC1630	2205010 560200		2026/10	13.89
							24696	83052104K	2205010 560200		2026/10	20.38
							024592	789DEF	2205403 560210		2026/10	11.11
							024595	789DEF	2205403 560210		2026/10	11.11
							024597	CISD12038	2205305 560230		2026/10	17.60
							024599	AR174	2205010 560200		2026/10	11.51
							024601	318524	2205120 560230		2026/10	30.97
							024603	789DEF	2205403 560210		2026/10	11.11
							024612	75190	2205120 560230		2026/10	14.84
							024618	789DEF	2205400 560210		2026/10	22.22
							024619	4211	2205415 560200		2026/10	14.22
							024624	3595990	2205410 560200		2026/10	4.03
							024624	3034009	2205410 560200		2026/10	-19.48
							024624	3595915	2205410 560200		2026/10	-5.52
							024624	982	2205410 560200		2026/10	-15.44
							024624	9082	2205410 560200		2026/10	12.79
								Total For Check # 337860				792.99
04/02/2026	337861	5671 NEXT LEVEL MARINE	434					434	2205405 540280		2026/10	1,800.00
									Total For Check # 337861			1,800.00

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		NAME	INVOICE	DESCRIPTION				
04/02/2026	337862	5149 OFFEN PETROLEUM LLC	INV2066406	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/10	21,250.89
					Total For Check # 337862			21,250.89
04/02/2026	337867	736 PENSKE COMMERCIAL	125DE-MG5572	BAMA APPROVED 12/02/25	2205305 570020	2653260	2026/10	24,985.00
					Total For Check # 337867			24,985.00
04/02/2026	337870	844 RAM PRODUCTS INC	160327698	160327698 MARCH 20, 2026	2205120 560230		2026/10	303.55
					Total For Check # 337870			303.55
04/02/2026	337871	1493 RED WING BRANDS OF	754ST1-4120955	BLANKET - SAFETY SHOES MATTHEW	2205010 560100		2026/10	184.49
					Total For Check # 337871			184.49
04/02/2026	337872	5176 REDEYE CHEMS LLC	1730	Polymer for sludge dewatering	2205410 560340		2026/10	8,464.00
					Total For Check # 337872			8,464.00
04/02/2026	337876	969 SHERWOOD CONSTRUCTION	299368	BACKUP BLANKET PO FOR ASPHALT	2205415 560270		2026/10	312.60
			300306	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/10	549.36
			300210	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/10	1,114.92
					Total For Check # 337876			1,976.88
04/02/2026	337877	834 SOFTWARE HOUSE	B20901263	Cabling at WWTP	2205410 570170	2654600	2026/10	3,906.11
					Total For Check # 337877			3,906.11
04/02/2026	337879	3932 SOONER LOCK & KEY INC	118194801	BLANKET PO FOR KEYS	2205405 560230		2026/10	53.25
					Total For Check # 337879			53.25
04/02/2026	337881	268 SOUTHERN TIRE MART	3500295275	UNIT # 2053 BRIAN	2205403 540200		2026/10	455.95
					Total For Check # 337881			455.95
04/02/2026	337887	4478 TRANSCO SUPPLY COMPANY	1066421	PW Stock	220 141000		2026/10	300.86
			1066420	PW Stock	220 141000		2026/10	205.84
					Total For Check # 337887			506.70
04/02/2026	337888	1230 TULSA COUNTY	10016428	10016428	2201503 550360		2026/10	1,134.30
					Total For Check # 337888			1,134.30
04/02/2026	337889	1489 TULSA HEALTH DEPARTMENT	NV2603011	NV2603011	2205404 530340		2026/10	7,152.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 337889			7,152.00
04/02/2026	337892	4962 TULSA WINWATER CO.	034287 01	Jumbo meter boxes - CHRIS H.	2205400 560380		2026/10	2,367.96
			034312 01	METERSETTER 2" FOR DERRIAL	220 141000		2026/10	1,888.20
			034272 01	PW STOCK ORDER	220 141000		2026/10	10,181.86
			034337 01	PW STOCK	220 141000		2026/10	709.70
					Total For Check # 337892			15,147.72
04/02/2026	337893	1808 TULSA'S GREEN COUNTRY	113791	113791	2205120 550370		2026/10	522.24
					Total For Check # 337893			522.24
04/02/2026	337894	2487 TYLER TECHNOLOGIES INC	045-556359	045-556359 MARCH 19, 2026	2205130 540550		2026/10	450.00
					Total For Check # 337894			450.00
04/02/2026	337896	3262 HD SUPPLY, INC	INV01001432	Lexan nozzles for fire hoses	2205410 560230		2026/10	49.22
					Total For Check # 337896			49.22
04/02/2026	337897	44 UTILITY SUPPLY	3005835	3005835 MARCH 19, 2026	2205400 570150	2254400	2026/10	328.00
			3006070	SST's for Home Depot Hackberry Project	2205400 560380		2026/10	2,656.00
			3005989		2205400 560400		2026/10	324.00
			3006164	3006164	2205415 560400		2026/10	361.63
					Total For Check # 337897			3,669.63
04/02/2026	337899	385 WATKINS SAND COMPANY INC	40680X	BLANKET PO FOR SAND BACKFILL	2205415 560270		2026/10	238.00
			40680X	BLANKET PO FOR SAND BACKFILL	2205400 570150	2254400	2026/10	910.00
					Total For Check # 337899			1,148.00
04/02/2026	337900	1095 WINDSTREAM HOLDINGS II LLC	101124486 03312026	FY26 ANNUAL AGREEMENT	2205100 550220		2026/10	130.17
			101148159 03272026	FY26 ANNUAL AGREEMENT	2205410 550220		2026/10	350.68
					Total For Check # 337900			480.85
04/09/2026	337908	5678 MARY MCCULLAH	2154250	2154250 EASEMENT COUNTY LINE	2205410 570080	2154250	2026/10	4,600.00
					Total For Check # 337908			4,600.00
04/09/2026	337914	999905 OTP - TORT CLAIMS	TRT1568.2025	TRT1568.2025 PROPERTY DAMAGES	2201700 550090		2026/10	10,794.03
					Total For Check # 337914			10,794.03
04/09/2026	337920	1739 WAGONER CO RRWD DISTRICT	3900501 04152026	3900501 8003 E PRINCETON	2205415 550230		2026/10	16.50

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				3933701 04152026	3933701	2205415 550230		2026/10	16.50
				1068701 04152026	1068701	2205415 550230		2026/10	16.50
				3729401 04152026	3729401	2201700 550230		2026/10	355.78
				3729501 04152026	3729501	2201700 550230		2026/10	21.00
				1367301 04152026	1367301	2205415 550230		2026/10	16.50
						Total For Check # 337920			442.78
04/09/2026	337922	5216 918 WRECKER SERVICE INC.		26-327198	26-327198	2205010 540200		2026/10	160.00
				26-327510	26-327510	2205400 540200		2026/10	60.00
						Total For Check # 337922			220.00
04/09/2026	337926	149 AMERICAN ELECTRIC		970-788-0-2 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	24.09
				453-184-0-8 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	24.09
				740-838-0-8 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	23.97
				304-214-4-7 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	24.30
				568-468-0-4 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	26.53
				965-664-0-3 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	26.84
				821-338-0-4 04022026	FY26 ANNUAL AGREEMENT SINGLES	2205405 550250		2026/10	56,565.88
				333-030-0-6 03242026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	23.97
				626-029-0-4 03242026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	24.30
				401-274-0-3 03242026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	47.63
				925-948-5-1 03262026	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 550250		2026/10	417.30
				540-379-4-6 03312026	FY26 ANNUAL AGREEMENT 954-540-379-	2205410 550250		2026/10	51,130.00
				122-107-0-3 03232026	FY26 ANNUAL AGREEMENT SINGLES	2205400 550250		2026/10	24.40
				665-752-0-2 03232026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/10	23.87
						Total For Check # 337926			108,407.17
04/09/2026	337927	4918 AIRGAS, INC		5523101347	5523101347	2205405 540330		2026/10	6.35
						Total For Check # 337927			6.35
04/09/2026	337929	4958 ALLMAX SOFTWARE LLC		29450	29450	2205404 540550		2026/10	2,923.00
						Total For Check # 337929			2,923.00
04/09/2026	337932	5180 AMERICAN MEDICAL GAS		4426	BLANKET PO FOR EMS OXYGEN AND	2205130 560210		2026/10	30.00
				4426	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/10	70.00
				4426	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/10	120.00
				4477	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/10	192.00
				4478	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/10	185.00

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 337932				597.00
04/09/2026	337938	4674 BOOT BARN INC	INV00587155	BLANKET PO - BOOT BARN	2205010 560100		2026/10	188.95
			INV00587162	BLANKET PO - BOOT BARN	2205200 560100		2026/10	200.00
			INV00587152	BLANKET PO - BOOT BARN	2205400 560100		2026/10	161.95
			INV00587154	BLANKET PO - BOOT BARN	2205410 560100		2026/10	200.00
			INV00587153	BLANKET PO - BOOT BARN	2205130 560100		2026/10	107.99
			INV00587156	BLANKET PO - BOOT BARN	2205404 560100		2026/10	89.99
			INV00587157	BLANKET PO - BOOT BARN	2205305 560100		2026/10	143.99
			INV00587159	BLANKET PO - BOOT BARN	2205010 560100		2026/10	182.74
			INV00587158	BLANKET PO - BOOT BARN	2205406 560100		2026/10	175.49
				Total For Check # 337938				1,451.10
04/09/2026	337940	1330 BRINK'S INCORPORATED	8456281	8456281	2201503 550280		2026/10	1,335.09
				Total For Check # 337940				1,335.09
04/09/2026	337941	19 BROKEN ARROW ELECTRIC	S3465119.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/10	29.83
				Total For Check # 337941				29.83
04/09/2026	337947	3526 CENTRAL POWER SYSTEMS &	R111001875:01	unit 1436 brian gaynor	2205403 540200		2026/10	2,048.42
				Total For Check # 337947				2,048.42
04/09/2026	337949	37 CINTAS CORPORATION	9365883229	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/10	292.63
				Total For Check # 337949				292.63
04/09/2026	337950	295 CITY OF TULSA	170425-2124599 03/26	170425-2124599 485 GREENWASTE	2205010 540300		2026/10	31.68
				Total For Check # 337950				31.68
04/09/2026	337951	1391 CLEAN THE UNIFORM CO	52184327	52184327	2205305 540310		2026/10	148.81
			52184327	52184327	2205305 540330		2026/10	13.50
			52182743	52182743	2205130 540310		2026/10	6.60
			52182743	52182743	2205120 540310		2026/10	92.73
			52182743	52182743	2205400 540310		2026/10	114.81
			52182743	52182743	2205415 540310		2026/10	85.86
			52182743	52182743	2205406 540310		2026/10	44.99
			52182743	52182743	2205403 540310		2026/10	68.67
			52182743	52182743	2205115 540310		2026/10	32.18
			52182743	52182743	2205010 540310		2026/10	642.94

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			52182743	52182743	2201700 540330		2026/10	3.90
			52182743	52182743	2205120 540330		2026/10	25.00
			52182743	52182743	2205400 540330		2026/10	9.48
			52183835	52183835	2205130 540310		2026/10	6.60
			52183835	52183835	2205120 540310		2026/10	92.73
			52183835	52183835	2205400 540310		2026/10	114.81
			52183835	52183835	2205415 540310		2026/10	85.86
			52183835	52183835	2205406 540310		2026/10	44.99
			52183835	52183835	2205403 540310		2026/10	68.67
			52183835	52183835	2205115 540310		2026/10	32.18
			52183835	52183835	2205010 540310		2026/10	642.94
			52183835	52183835	2201700 540330		2026/10	3.90
			52183835	52183835	2205120 540330		2026/10	25.00
			52183835	52183835	2205400 540330		2026/10	9.48
			52184956	52184956	2205130 540310		2026/10	6.60
			52184956	52184956	2205120 540310		2026/10	92.73
			52184956	52184956	2205400 540310		2026/10	114.81
			52184956	52184956	2205415 540310		2026/10	85.86
			52184956	52184956	2205406 540310		2026/10	44.99
			52184956	52184956	2205403 540310		2026/10	68.56
			52184956	52184956	2205115 540310		2026/10	32.18
			52184956	52184956	2205010 540310		2026/10	642.94
			52184956	52184956	2201700 540330		2026/10	3.90
			52184956	52184956	2205120 540330		2026/10	25.00
			52184956	52184956	2205400 540330		2026/10	9.48
					Total For Check # 337951			3,543.68
04/09/2026	337954	5446 CONSOLIDATED PIPE &	OK2053816	PW STOCK	220 141000		2026/10	3,059.00
					Total For Check # 337954			3,059.00
04/09/2026	337955	4830 CONTRACTOR SOLUTIONS OF	4-575037	Blue Paint	2205400 560230		2026/10	279.00
					Total For Check # 337955			279.00
04/09/2026	337956	1270 CORE & MAIN	CNV100001914	(URGENT) PW STOCK ORDER	220 141000		2026/10	13,020.30
			CNV1000021267	BAMA APPROVED 12/02/25	2205400 570150	2254400	2026/10	5,250.00
			CNV1000019515	PW STOCK ORDER	220 141000		2026/10	6,500.00
					Total For Check # 337956			24,770.30

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		NAME	INVOICE	DESCRIPTION				
04/09/2026	337958	46 CUMMINS SOUTHERN PLAINS	91-260292796	UNIT # 1468	2205400 540200		2026/10	2,308.82
					Total For Check # 337958			2,308.82
04/09/2026	337959	4794 DAIHOS FIRST CHOICE	TU-1105205	TU-1105205	2205205 560230		2026/10	82.49
			TU-1169914	TU-1169914	2201503 560230		2026/10	58.95
					Total For Check # 337959			141.44
04/09/2026	337962	4110 FLEET FUELS LLC	SI-69334	SI-69334	220 143015		2026/10	9,065.02
					Total For Check # 337962			9,065.02
04/09/2026	337964	900 FORTILINE INC	7239381	BAMA APPROVED 02/03/26 - JACKSON	2205403 570150	WL26010	2026/10	69,797.00
					Total For Check # 337964			69,797.00
04/09/2026	337969	5026 DALE GRAHAM	4426	4426	2205405 540070		2026/10	300.00
					Total For Check # 337969			300.00
04/09/2026	337972	5440 HHM FACILITY MANAGEMENT,	169701	CUSTODIAL BID# 25.161	2205305 540070		2026/10	80.92
			169701	CUSTODIAL BID# 25.161	2201700 540280		2026/10	291.30
			169700	CUSTODIAL BID# 25.161	2205305 540070		2026/10	9.44
			169700	CUSTODIAL BID# 25.161	2201700 540280		2026/10	33.98
			169699	CUSTODIAL BID# 25.161	2205305 540070		2026/10	40.46
			169699	CUSTODIAL BID# 25.161	2201700 540280		2026/10	145.65
			169698	CUSTODIAL BID# 25.161	2205305 540070		2026/10	10.79
			169698	CUSTODIAL BID# 25.161	2201700 540280		2026/10	38.84
			169697	CUSTODIAL BID# 25.161	2205305 540070		2026/10	6.47
			169697	CUSTODIAL BID# 25.161	2201700 540280		2026/10	23.30
			169696	CUSTODIAL BID# 25.161	2205305 540070		2026/10	133.51
			169696	CUSTODIAL BID# 25.161	2201700 540280		2026/10	480.64
			169695	CUSTODIAL BID# 25.161	2205305 540070		2026/10	33.71
			169695	CUSTODIAL BID# 25.161	2201700 540280		2026/10	121.37
			169694	CUSTODIAL BID# 25.161	2205305 540070		2026/10	26.97
			169694	CUSTODIAL BID# 25.161	2201700 540280		2026/10	97.10
			169693	CUSTODIAL BID# 25.161	2205305 540070		2026/10	25.89
			169693	CUSTODIAL BID# 25.161	2201700 540280		2026/10	93.22
			169692	CUSTODIAL BID# 25.161	2205305 540070		2026/10	15.10
			169692	CUSTODIAL BID# 25.161	2201700 540280		2026/10	54.38
			169691	CUSTODIAL BID# 25.161	2205305 540070		2026/10	3.51
			169691	CUSTODIAL BID# 25.161	2201700 540280		2026/10	12.62

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			169690	CUSTODIAL BID# 25.161	2205305 540070		2026/10	37.76
			169690	CUSTODIAL BID# 25.161	2201700 540280		2026/10	135.94
			169689	CUSTODIAL BID# 25.161	2205305 540070		2026/10	43.16
			169689	CUSTODIAL BID# 25.161	2201700 540280		2026/10	155.36
			169688	CUSTODIAL BID# 25.161	2205305 540070		2026/10	48.55
			169688	CUSTODIAL BID# 25.161	2201700 540280		2026/10	174.78
			169687	CUSTODIAL BID# 25.161	2205305 540070		2026/10	9.58
			169687	CUSTODIAL BID# 25.161	2201700 540280		2026/10	34.47
				Total For Check #	337972			2,418.77
04/09/2026	337973	4978 HIPOWER SYSTEMS	2026-052	2026-052	2205415 540280		2026/10	168.63
					Total For Check #	337973		168.63
04/09/2026	337974	725 HOLLOWAY, UPDIKE AND	PA 7 2154300	Willow Springs Lift Station	2205410 570160	2154300	2026/10	3,500.00
					Total For Check #	337974		3,500.00
04/09/2026	337977	2337 ICM OF AMERICA INC	093564	PW Stock	220 141000		2026/10	1,356.60
					Total For Check #	337977		1,356.60
04/09/2026	337978	3730 IDT PAYMENT SERVICES, INC	117103	117103	2201700 550890	2617140	2026/10	1,138.50
					Total For Check #	337978		1,138.50
04/09/2026	337980	23 J D YOUNG COMPANY INC	1326182	LEASE & USAGE CHARGE FY26	2201503 540330		2026/10	104.37
			1326182	LEASE & USAGE CHARGE FY26	2205100 540330		2026/10	94.06
			1326182	LEASE & USAGE CHARGE FY26	2205115 540330		2026/10	87.60
			1326182	LEASE & USAGE CHARGE FY26	2205120 540330		2026/10	94.06
			1326182	LEASE & USAGE CHARGE FY26	2205130 540330		2026/10	89.08
			1326182	LEASE & USAGE CHARGE FY26	2205205 540330		2026/10	217.58
			1326182	LEASE & USAGE CHARGE FY26	2205305 540330		2026/10	94.06
			1326182	LEASE & USAGE CHARGE FY26	2205400 540330		2026/10	119.10
			1326182	LEASE & USAGE CHARGE FY26	2205404 540330		2026/10	104.03
			1326182	LEASE & USAGE CHARGE FY26	2205405 540330		2026/10	94.06
			1326182	LEASE & USAGE CHARGE FY26	2205410 540330		2026/10	94.06
			1326182	LEASE & USAGE CHARGE FY26	2201503 540550		2026/10	106.49
			1326182	LEASE & USAGE CHARGE FY26	2205100 540550		2026/10	61.46
			1326182	LEASE & USAGE CHARGE FY26	2205115 540550		2026/10	10.78
			1326182	LEASE & USAGE CHARGE FY26	2205120 540550		2026/10	12.69
			1326182	LEASE & USAGE CHARGE FY26	2205130 540550		2026/10	21.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1326182	LEASE & USAGE CHARGE FY26	2205205 540550		2026/10	687.28
				1326182	LEASE & USAGE CHARGE FY26	2205305 540550		2026/10	96.00
				1326182	LEASE & USAGE CHARGE FY26	2205400 540550		2026/10	64.59
				1326182	LEASE & USAGE CHARGE FY26	2205404 540550		2026/10	0.79
				1326182	LEASE & USAGE CHARGE FY26	2205405 540550		2026/10	40.01
				1326182	LEASE & USAGE CHARGE FY26	2205410 540550		2026/10	25.88
				1326182	LEASE & USAGE CHARGE FY26	2201503 560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205100 560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205115 560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205120 560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205130 560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205205 560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205305 560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205404 560230		2026/10	1.78
				1326182	LEASE & USAGE CHARGE FY26	2205405 560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205410 560230		2026/10	2.86
					Total For Check #	337980			2,347.13
04/09/2026	337982	5131 KEVIN BEHE		6494	CITY COUNCIL 07/14/25	2205100 540070		2026/10	0.96
				6494	CITY COUNCIL 07/14/25	2205120 540070		2026/10	0.38
				6494	CITY COUNCIL 07/14/25	2205305 540070		2026/10	0.28
				6494	CITY COUNCIL 07/14/25	2205410 540070		2026/10	4.48
				15848	CITY COUNCIL 07/14/25	2205100 540070		2026/10	1.19
				15848	CITY COUNCIL 07/14/25	2205120 540070		2026/10	0.48
				15848	CITY COUNCIL 07/14/25	2205305 540070		2026/10	0.36
				15848	CITY COUNCIL 07/14/25	2205410 540070		2026/10	5.61
				15868	CITY COUNCIL 07/14/25	2205100 540070		2026/10	0.72
				15868	CITY COUNCIL 07/14/25	2205120 540070		2026/10	0.29
				15868	CITY COUNCIL 07/14/25	2205305 540070		2026/10	0.21
				15868	CITY COUNCIL 07/14/25	2205410 540070		2026/10	3.36
				15846	CITY COUNCIL 07/14/25	2205100 540070		2026/10	0.96
				15846	CITY COUNCIL 07/14/25	2205120 540070		2026/10	0.38
				15846	CITY COUNCIL 07/14/25	2205305 540070		2026/10	0.28
				15846	CITY COUNCIL 07/14/25	2205410 540070		2026/10	4.48
				15833	CITY COUNCIL 07/14/25	2205100 540070		2026/10	1.19
				15833	CITY COUNCIL 07/14/25	2205120 540070		2026/10	0.48
				15833	CITY COUNCIL 07/14/25	2205305 540070		2026/10	0.36
				15833	CITY COUNCIL 07/14/25	2205410 540070		2026/10	5.61

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		NAME	INVOICE	DESCRIPTION				
			15832	CITY COUNCIL 07/14/25	2205100 540070		2026/10	0.96
			15832	CITY COUNCIL 07/14/25	2205120 540070		2026/10	0.38
			15832	CITY COUNCIL 07/14/25	2205305 540070		2026/10	0.28
			15832	CITY COUNCIL 07/14/25	2205410 540070		2026/10	4.48
				Total For Check #	337982			38.16
04/09/2026	337984	5209 LANDMARK STRUCTURES I, LP	PA 14 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/10	208,548.75
				Total For Check #	337984			208,548.75
04/09/2026	337985	499 LESLIES POOL SUPPLIES INC	00727-02-096203	Blanket PO for Parks	2205405 560340		2026/10	56.67
				Total For Check #	337985			56.67
04/09/2026	337988	4380 LOCK-DOC INC	032526-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	2205115 560240		2026/10	270.00
				Total For Check #	337988			270.00
04/09/2026	337989	131 LOCKE SUPPLY COMPANY	57936221-00 57955583-00	BLANKET PO FOR PLUMBING & BLANKET PO FOR PLUMBING &	2205415 560400 2205415 560400		2026/10 2026/10	57.48 44.99
				Total For Check #	337989			102.47
04/09/2026	337994	25 NAPA AUTO PARTS	24766	76176011MP	2205410 560200		2026/10	546.97
			24766		2205410 560200		2026/10	20.30
			24771	FT7867	2205400 560200		2026/10	69.12
			24771	FT7991	2205400 560200		2026/10	73.62
			24771	2413	2205400 560230		2026/10	6.34
			24780	3776960	2205403 560200		2026/10	637.61
			24784	1085910	2205305 560200		2026/10	88.88
			24785	TOYO556640M	2205010 560190		2026/10	1,792.88
			24786	5297942	2205010 560200		2026/10	116.26
			24790	2253989	2205010 560200		2026/10	69.56
			24790	2272926	2205010 560200		2026/10	141.82
			24790	6770	2205010 560200		2026/10	78.23
			24790	6771	2205010 560200		2026/10	48.06
			24790	15W40BULK	2205010 560210		2026/10	122.06
			24791	1748XD	2205010 560200		2026/10	33.74
			24791	600564	2205010 560200		2026/10	33.61
			24791	3788	2205010 560200		2026/10	29.16
			24791	9082	2205010 560200		2026/10	12.79
			24791	2812	2205010 560200		2026/10	86.76

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NAME	INVOICE	DESCRIPTION				
	24791	9520		2205010 560200	2026/10	45.39
	24791	15W40BULK		2205010 560210	2026/10	93.34
	24792	1372		2205010 560200	2026/10	4.25
	24792	230266		2205010 560200	2026/10	10.91
	24792	200906		2205010 560200	2026/10	18.53
	24792	5W30BULK		2205010 560210	2026/10	34.29
	24793	6932		2205010 560200	2026/10	32.41
	24793	600185		2205010 560200	2026/10	26.47
	24793	400316		2205010 560200	2026/10	19.33
	24793	3128		2205010 560200	2026/10	21.56
	24793	15W40BULK		2205010 560210	2026/10	39.49
	24795	PLBTS3030LSWC		2205010 560200	2026/10	-82.59
	24796	GL1943102865		2205305 560190	2026/10	735.56
	24836	7060		2205415 560200	2026/10	4.25
	24836	4579		2205415 560200	2026/10	7.11
	24836	6930		2205415 560200	2026/10	22.76
	24836	115		2205415 560210	2026/10	15.50
	24836	112628		2205415 560210	2026/10	14.28
	24836	120760		2205415 560210	2026/10	34.99
	24846	7502		2205406 560200	2026/10	4.25
	24846	3157N		2205406 560200	2026/10	0.61
	24846	9080XL		2205406 560230	2026/10	15.56
	24855	4326873RX		2205010 560200	2026/10	631.50
	24855	4326873RX		2205010 560200	2026/10	226.10
	24862	8C2Z15264A00D		2205115 560200	2026/10	196.09
	24871	58199		2205130 560230	2026/10	176.28
	24871			2205130 560230	2026/10	43.69
	24873	6983128		2205305 560210	2026/10	71.08
	24874	46AWBULK		2205010 560210	2026/10	248.00
	24877	4326873RX		2205010 560200	2026/10	-226.10
	24880	789DEF		2205010 560210	2026/10	1,022.12
	24884	388BDM		2205010 560190	2026/10	608.26
	24886	F244465STEEL		2205010 560190	2026/10	1,340.64
	24886	388BDM		2205010 560190	2026/10	-608.26
	24889	59233		2205010 560200	2026/10	423.71
	24897	FF266		2205305 560200	2026/10	36.37
	24897	FS1098		2205305 560200	2026/10	55.01
	24897	7037		2205305 560200	2026/10	15.81

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		NAME	INVOICE	DESCRIPTION			
	24897			C12132		2026/10	73.97
	24897			6829	2205305 560200	2026/10	44.46
	24897			6818	2205305 560200	2026/10	45.19
	24897			15W40BULK	2205305 560210	2026/10	35.90
	24902			388BDM	2205010 560200	2026/10	608.26
	24906			3108328	2205120 560230	2026/10	97.76
	24907			6.48846E+11	2205120 560230	2026/10	40.53
	24907			6.48846E+11	2205120 560230	2026/10	29.42
	024937			100050	2205406 560200	2026/10	4.55
	024937			230266	2205406 560200	2026/10	10.91
	024937			9883	2205406 560200	2026/10	12.73
	024937			WBB22	2205406 560200	2026/10	16.24
	024937			5W30BULK	2205406 560210	2026/10	22.86
	024937			115	2205406 560210	2026/10	15.50
	024945			31MHD	2205305 560200	2026/10	270.46
	024945			7709231	2205305 560230	2026/10	10.23
	024951			1210KTF7019	2205305 560200	2026/10	103.33
	024951			15040002	2205305 560200	2026/10	55.56
	024951			FR1210H	2205305 560200	2026/10	583.33
	024951			ST75COMBOMB	2205305 560200	2026/10	1,444.44
	024952			2010	2205305 560200	2026/10	10.94
	024952			80550	2205305 560200	2026/10	87.94
	024953			7151	2205400 560200	2026/10	15.05
	024953			300458	2205400 560200	2026/10	49.89
	024953			230266	2205400 560200	2026/10	10.91
	024953			200905	2205400 560200	2026/10	20.38
	024953			15W40BULK	2205400 560210	2026/10	57.00
	024962			T870426120016	2205305 560190	2026/10	169.89
	024976			4414911V4414365V	2205305 560200	2026/10	311.00
	024737			523232	2205010 560200	2026/10	361.33
	024738			1748XD	2205403 560200	2026/10	33.74
	024738			600564	2205403 560200	2026/10	33.61
	024738			PF46235	2205403 560200	2026/10	39.17
	024738			9082	2205403 560200	2026/10	12.79
	024738			500925	2205403 560200	2026/10	114.31
	024738			9520	2205403 560200	2026/10	45.39
	024738			WBB22	2205403 560200	2026/10	16.24
	024738			15W40BULK	2205403 560210	2026/10	86.16

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				024742	366BDMDUAL	2205010 560190		2026/10	479.48
				024748	15040002	2205305 560200		2026/10	55.56
				024748	1210KTF7019	2205305 560200		2026/10	103.33
				024750	927658	2205305 560200		2026/10	46.02
				024750	502	2205305 560200		2026/10	45.44
				024756	7701755	2205010 560200		2026/10	2.12
				024756	K021558	2205010 560200		2026/10	364.28
				024756	K231099	2205010 560200		2026/10	65.13
				024760	ZX3030	2205120 560240		2026/10	374.86
				024763	5295242	2205010 560200		2026/10	117.97
						Total For Check # 337994			16,041.88
04/09/2026	337995			24768	789DEF	2205400 560210		2026/10	11.11
				24770	789DEF	2205400 560210		2026/10	11.11
				24773	6569	2205403 560200		2026/10	0.01
				24797	550049483	2205010 560210		2026/10	13.16
				24800	B07N979R3L	2205120 560230		2026/10	15.00
				24835	9080XL	2205010 560230		2026/10	15.56
				24839	194N	2205305 560200		2026/10	0.43
				24844	7100000	2205120 560230		2026/10	20.70
				24847	7060	2205403 560200		2026/10	4.25
				24847	5W20BULK	2205403 560210		2026/10	23.66
				24847	115	2205403 560210		2026/10	15.50
				24851	9080XXL	2205120 560230		2026/10	15.56
				24860	53962	2205305 560200		2026/10	56.66
				24866	9080XL	2205120 560230		2026/10	15.56
				24869	789DEF	2205400 560210		2026/10	11.11
				24878	PKA0F3	2205403 560210		2026/10	3.64
				24878	789DEF	2205403 560210		2026/10	11.11
				24881	903PAB2	2205403 560200		2026/10	3.54
				24882	126231	2205410 560210		2026/10	34.99
				24882	RTU1EXT	2205410 560210		2026/10	8.61
				24883	34874	2205120 560230		2026/10	4.81
				24898	2413	2205305 560230		2026/10	6.34
				24900	WBB22	2205400 560200		2026/10	16.24
				24904	1D650	2205010 560200		2026/10	39.68
				024935		2205400 560200		2026/10	22.58
				024936	AI38000404474	2205010 560200		2026/10	20.76

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				024941	50132	2205010 560230		2026/10	7.11
				024942	AHDWMPHDC1	2205403 560230		2026/10	7.93
				024942	75130	2205403 560230		2026/10	2.83
				024943	DEG002	2205210 560210		2026/10	19.93
				024946	7060	2205210 560200		2026/10	4.25
				024947	SW050	2205403 560230		2026/10	3.32
				024948	7031716	2205410 560200		2026/10	10.66
				024949	82194	2205010 560230		2026/10	7.33
				024954	982	2205010 560210		2026/10	15.44
				024965	NT2604	2205010 560200		2026/10	2.18
				024966	690606S	2205010 560200		2026/10	10.78
				024736	7060	2205406 560200		2026/10	4.25
				024736	115	2205406 560210		2026/10	15.50
				024736	5W20BULK	2205406 560210		2026/10	23.66
				024739	SL3330	2205305 560210		2026/10	62.90
				024758	HDRTU1GAL	2205010 560210		2026/10	34.32
				024762	HDATFBULK	2205403 560210		2026/10	41.44
						Total For Check # 337995			675.51
04/09/2026	337996	5149 OFFEN PETROLEUM LLC		INV2038890	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/10	7,358.14
				INV2079019	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/10	20,285.19
				INV2046729	FUEL FOR FLEET LOCATION	220 142000		2026/10	17,765.09
						Total For Check # 337996			45,408.42
04/09/2026	337997	4349 OKIE PACKAGING &		321221	PW STOCK	220 141000		2026/10	387.00
						Total For Check # 337997			387.00
04/09/2026	338000	98 OKLAHOMA NATURAL GAS CO		03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205400 550240		2026/10	168.71
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205305 550240		2026/10	168.71
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	192.95
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	191.56
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205100 550240		2026/10	300.44
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	48.99
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	29.84
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	32.67
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	56.07
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	38.08
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	31.07

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	226.70
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	47.78
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	49.26
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	50.76
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	184.17
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	54.62
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	39.75
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415 550240		2026/10	44.62
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205410 550240		2026/10	454.32
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205120 550240		2026/10	281.82
				Total For Check #	338000			2,692.89
04/09/2026	338013	844 RAM PRODUCTS INC	160328510	160328510	2205120 560230		2026/10	250.91
				Total For Check #	338013			250.91
04/09/2026	338017	2173 RJN GROUP INC	429509	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/10	8,830.00
				Total For Check #	338017			8,830.00
04/09/2026	338020	5540 ROUTE 66 ENGINEERING, LLC	INV-2026-2334	Professional Consultant Agreement-Route	2205205 530870	S.26040	2026/10	1,000.00
				Total For Check #	338020			1,000.00
04/09/2026	338023	335 SERVICE OKLAHOMA	L1708012088	L1708012088	2205415 560230		2026/10	51.00
			L1708012088	L1708012088	2205305 560230		2026/10	15.50
			L1781656120	L1781656120	2201700 560230		2026/10	51.00
				Total For Check #	338023			117.50
04/09/2026	338027	442 SPECIALTY PRODUCT &	008176	008176	2205120 540290		2026/10	339.05
			008175	008175	2205120 540290		2026/10	530.05
			008174	008174	2205120 540290		2026/10	290.73
			008177	008177	2205120 540290		2026/10	344.03
				Total For Check #	338027			1,503.86
04/09/2026	338032	723 THE MET	3036	3036	2205010 550100		2026/10	14,002.67
				Total For Check #	338032			14,002.67
04/09/2026	338034	1089 TRANE COMPANY	990451741	BAMA APPROVED 02/03/26 - HVAC	2205100 570150	2651030	2026/10	60,372.00
				Total For Check #	338034			60,372.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/09/2026	338035	4478 TRANSCO SUPPLY COMPANY	1066584	PW Stock	220 141000		2026/10	119.88
			1066586	PW STOCK-Gatorade	220 141000		2026/10	2,431.56
					Total For Check # 338035			2,551.44
04/09/2026	338036	1329 TRI STAR CONSTRUCTION LLC	PA 1 ST1926A CM	CORRECTION	2205405 570150	WL26040	2026/10	-13,130.65
			PA 1 WL26040	Houston Street Improvements	2205405 570150	WL26040	2026/10	111,220.51
			PA 2 WL26040	Houston Street Improvements	2205405 570150	WL26040	2026/10	57,437.05
					Total For Check # 338036			155,526.91
04/09/2026	338038	3096 TULSA RECYCLE & TRANSFER	2603BA	2603BA BAMA	2205010 540350		2026/10	35,311.21
					Total For Check # 338038			35,311.21
04/09/2026	338040	1808 TULSA'S GREEN COUNTRY	113676	113676	2205120 550370		2026/10	870.40
			113900	113900	2205120 550370		2026/10	870.40
					Total For Check # 338040			1,740.80
04/09/2026	338042	744 UNITED RENTALS, INC	257225841-001	BLANKET PO FOR MISC RENTALS	2205403 540320		2026/10	2,238.00
					Total For Check # 338042			2,238.00
04/09/2026	338043	3262 HD SUPPLY, INC	INV01001351	Lexan nozzles for fire hoses	2205410 560230		2026/10	49.22
					Total For Check # 338043			49.22
04/09/2026	338044	44 UTILITY SUPPLY	3005764	FOR CHRIS IN UTILITIES AND CHRIS IN	2205400 560380		2026/10	675.00
					Total For Check # 338044			675.00
04/09/2026	338046	1169 VERIZON	6139136063	6139136063	2205404 550540		2026/10	60.01
					Total For Check # 338046			60.01
04/09/2026	338047	1739 WAGONER CO RRWD DISTRICT	142	142 MARCH 2026	2201503 550280		2026/10	150.00
					Total For Check # 338047			150.00
04/09/2026	338048	897 WASTE MANAGEMENT QUARRY	2433910-1006-9	2433910-1006-9 ACCT 22-94287-53000	2205410 540300		2026/10	940.60
			0069182-2185-1	0069182-2185-1 ACCT 33-34609-73000	2205410 540300		2026/10	56.30
					Total For Check # 338048			996.90
04/09/2026	338049	2346 WEX FLEET UNIVERSAL	110997163	110997163	220 143015		2026/10	3,558.03
					Total For Check # 338049			3,558.03

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
04/09/2026	338050	1095 WINDSTREAM HOLDINGS II LLC	101124486 03022026	FY26 ANNUAL AGREEMENT		2205100 550220		2026/10	130.05
			101124486 01302026	FY26 ANNUAL AGREEMENT		2205100 550220		2026/10	128.14
						Total For Check # 338050			258.19
						Total For Fund 220			1,139,408.10
						Number of Invoices For Fund 220			730



City of Broken Arrow

Request for Action

File #: 26-525, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 04-21-2026

Title:

Presentation of Exemplary Employer Award as presented by the Oklahoma Water Environment Association (OWEA)

Background:

The Oklahoma Water Environment Association (OWEA) is an Oklahoma based organization dedicated to improving Oklahoma's water environment through leadership, stewardship, collaboration, integrity, and passion. They are a diverse mix of engineers, operators, utility owners, and suppliers working together to secure Oklahoma's water future.

As part of the yearly recognition of Oklahoma Utility partners throughout the state, the City of Broken Arrow has been recognized as an Exemplary Employer in the water environment sector for 2026 by the Oklahoma Water Environment Association.

The Oklahoma Water Environment Association Exemplary Employer Award recognizes Oklahoma employers who support and facilitate their employees involvement and activities within the OWEA and WEF organizations, with special consideration given to those employers who foster the involvement and activities among Young Professional OWEA members.

The City of Broken Arrow has had a long-standing commitment to supporting employee involvement in these organizations through intentional leadership, professional development support, and an organizational culture and structures that values engagement beyond day-to-day operations. The City consistently empowers its Utility professionals to actively participate in and contribute to the broader water sector to help grow blossoming communities in their times of need and help collaborate with seasoned professionals to help operate and grow our own systems.

Cost: N/A

Funding Source: N/A

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

Approved By: City Manager's Office

Attachments: None

Recommendation:

None

Contract Change Order #1

Project Name: Wagoner County Trunk Sewer Project Number: 22020
 Project Location: Events Park Date of Application: Monday, February 9, 2026
 Contractor: Cherokee Pride Submitted By: Harlan Yocham Jr.

Summary of Change in Scope of Work

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

Change of Work Items Included in this Change Order:

- 1) Remaining bypass pumping amount due is \$224,206.28. This is from the time the existing sewer was on bypass due to line failing.
- 2) Remobilization cost for boring contractor to come back out after demobilizing due to existing line failing.
- 3) Adding an additional manhole that was missed on the plans and lowering a manhole as well.

Change in Contractual Project Time:

- 1) 45 days added which will include days for coming back to tie-in a service line not on plans.
- 2)

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

Work Order Quantities

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
1		Bypass pumping remaining after 1st month paid from owner contingency	LS	\$224,206.28	1	\$ 224,206.28
2		Remobilization of boring contractor	LS	\$53,167.00	1	\$ 53,167.00
3		Adding an additional manhole not on plans and lowering a manhole	LS	\$28,582.00	1	\$ 28,582.00
4		Funds available from unbilled line items	LS	-29,108.64	1	\$ (29,108.64)
Total Change Cost:						\$ 276,846.64

Summary of Project Costs

Total Previous Change Orders:	\$ -	Original Contract Amount:	\$3,441,442.00
Current Change Order:	\$ 276,846.64	Amended Contract Amount:	\$ 3,718,288.64
Total Cost of Change Orders:	\$ 276,846.64	Percent Change in Contract:	8.04%
Total Cost Applicable to CBA:	\$ 276,846.64	Percent Change Applicable to CBA:	8.04%

Change Order Authorization

Change Order # 1 in the sum of: \$ 276,846.64 has been reviewed by all parties and is recommended for approval by:

Contractor Submitting Change Order:	<u>Harlan E. Yocham Jr.</u> Name	<u>[Signature]</u> Signature	<u>2/24/26</u> Date
Construction Division Manager:	<u>Nathanael T. Kohl, PE</u> Name	<u>[Signature]</u> Signature	<u>2/24/2026</u> Date
Director of Engineering & Construction:	<u>Charlie Bright, PE</u> Name	<u>[Signature]</u> Signature	<u>3/19/2026</u> Date
Assistant City Manager - Operations:	<u>Kenneth D Schwab, PE</u> Name	<u>[Signature]</u> Signature	<u>3/30/2026</u> Date
City Manager:	<u>Michael Spurgeon</u> Name	<u>[Signature]</u> Signature	<u>[Date]</u> Date

This Change is Executed Through:

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