City of Broken Arrow

Meeting Agenda

Broken Arrow Municipal Authority

Tuesday, March 4, 2025

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.	25-260	Award the most advantageous bid to Custom Truck One Source for the purchase one (1) Fuel Transport Truck for the Fleet Department
B.	25-288	Award the most advantageous quotes to Core & Main, Tulsa Winnwater, and Fortiline for the purchase of miscellaneous items for stock used by the Utilities Department as listed on the quote sheet
C.	25-261	Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for January 2025
D.	25-283	Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of January 2025
E.	25-284	Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of January 2025
F.	25-258	Ratification of the Claims List Check Register Dated February 24, 2025

4. Consideration of Items Removed from Consent Agenda

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

6. General Authority Business-NONE

7. Remarks and Inquiries by Governing Body Members

8. Remarks and Updates by City Manager and Staff

9. Executive Session-NONE

10. Adjournment

NOTICE:

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

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

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

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

21 O.S. Section 280 provides the following:
A. It is unlawful for any person, alone or in concert with others and without authorization, to willfully disturb, interfere or disrupt state business or the business of any political subdivision, which includes publicly posted meetings, or any agency operations or any employee, agent, official or representative of the state or political subdivision.
B. It is unlawful for any person who is without authority or who is causing any disturbance, interference or disruption to willfully refuse to disperse or leave any property, building or structure owned, leased or occupied by state officials or any political subdivision or its employees, agents or representatives or used in any manner to conduct state business or any political subdivision's business or operations after proper notice by a peace officer, sergeant-at-arms, or other security personnel.
C. Any violation of the provisions of this section shall be a misdemeanor punishable by imprisonment in the county jail for a term of not more than one (1) year, by a fine not exceeding One Thousand Dollars ($1,000.00), or by both such fine and imprisonment.
D. For purposes of this section, "disturb, interfere or disrupt" means any conduct that is violent, threatening, abusive, obscene, or that jeopardizes the safety of self or others.

A paper copy of this agenda is available upon request.

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

____
City Clerk

City of Broken Arrow

Request for Action

File #: 25-260, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 03-04-2025

Title:

Award the most advantageous bid to Custom Truck One Source for the purchase one (1) Fuel Transport Truck for the Fleet Department

Background:

The City issued Bid Number 25.136 for the purchase of a four-wheel-drive fuel truck capable of delivering up to 920 gallons of fuel. This medium-duty truck, equipped with a fuel delivery system, will play a critical role in ensuring fuel availability during emergencies, natural disasters, and severe weather events. The truck will provide essential support to City operations, including emergency response vehicles, generators, and other critical infrastructure.

Bid requests were sent to four vendors, and two responses were received. Upon review, City staff recommends awarding the contract to Custom Truck One Source, as the other vendor submitted a quote for a used truck, despite the bid specifications requiring a new vehicle. The recommended vendor's proposal meets all required specifications, ensuring the City receives a reliable and durable vehicle designed for long-term service.

Approval of this purchase will significantly enhance the City's emergency preparedness by ensuring immediate and dependable access to fuel when needed. We request City Council's approval to proceed with the purchase from Custom Truck One Source.

Cost: $173,217

Funding Source: 2551080-2205120-570020

Requested By: Ryan Baze, Director of Maintenance Services

Approved By: City Manager's Office

Attachments: Custom Truck One Source Bid, 25.136 Bid Tabulation

Recommendation:
Award the most advantageous bid to Custom Truck One Source for the purchase one (1) Fuel Transport Truck for the Fleet Department

CUSTOM TRUCK ONE SOURCE™

Date:	2/6/2025
Sales Quote:	QR-055309
Expiration Date:	
Account Manager:	Landon Christly | (405) 604-1892 | lchristly@customtruck.com
Estimator:	Ron Robertson
State of Registration:	Oklahoma

Company:	City Of Broken Arrow, OK	**Sale Price:**	**$173,217**
Contact:	Blake Dampf	**Freight Price:**	
Address:	1700 W Detroit St	**FET:**	N/A
City, State:	Broken Arrow, OK 74012	**FOB:**	Broken Arrow, OK
Disclaimer:		**Financing:**	Flexible financing and lease options available through Custom Truck Capital www.customtruck.com/financing

Ford F600 4x4 MTU920 Fuel Body

Chassis Information

ENGINE
6.7L V-8 Diesel

TRANSMISSION
10 Speed Automatic w/ Overdrive

FUEL TANK(S)
40 Gallon Capacity
Small DEF Tank

FRONT AXLE
7,500 Lbs.
Steel Wheels
Tires: 245/70R19.5
7,000 lbs. Coil Spring Suspension

REAR AXLE
15,500 Lbs.
4.88 Ratio
Steel Wheels
Tires: 245/70R19.5

CAB FEATURES
Regular Cab
XL Package
Power Equipment Group Power Windows & Locks Electronic Brake Controller Air Conditioner
SYNC
AM/FM Stereo Clock
40/20/40 Vinyl Seats
Medium Earth Gray Interior Tilt/Telescopic
Cruise Control
Power Mirrors (Heated)
Dual Alternators
Clean Idle Decal
Platform Running Boards Daytime Running Lights

GVWR
22,000 Lbs.

Body Information

MTU920
Hydraulic Driven Blackmer 2" Centrifugal Pump
100' x 1" Electric Rewind Reel
Electric Valve Manifold
TCS Custody Meter, LCR II Digital Register, and Ticket Printer

Upfit Work Light System
Truck Upfit White Paint
7 - MTU Tanks w/o DEF

Included Items

Safety:
Mudflaps
Triangle Kit
First-Aid Kit
Fire Extinguisher

MULTI-TANK UPFIT

MEDIUM-DUTY TRUCK BODY FOR SEVERAL CLASS 5 CHASSIS

NO CDL. NO HAZMAT. NO PROBLEM.

The Multi-Tank Upfit is a medium-duty truck body that enables the driver to haul bulk diesel fuel without a CDL or HAZMAT endorsement.* It is well-equipped to serve fueling needs for those who work in confined or urban environments with ideal maneuverability for tight working conditions or rugged off-highway sites.

Utilizing a Class 5 chassis, the GVWR remains under the threshold for a CDL. Six or eight independent, 115 gallon tanks stand alone as DOT compliant, non-bulk, diesel fuel tanks. Tanks are only connected when a common manifold is opened at the pumping station; thereby eliminating the need for a HAZMAT endorsement. An optional electric valve manifold automatically isolates each tank when the rear door is closed to ensure DOT compliance without requiring operator intervention.

A DEF Delivery System is available in place of the front two diesel tanks. It maintains DEF purity on site and can be enhanced with a heating system that functions while in service or out of service.

*Per the Code of Federal Regulations, Title 49 (CFR49). The Multi-Tank Truck Body specifically uses independent non-bulk packaging for the transportation of combustible liquids in the U.S. Contact us for details about state regulations.

LEGALLY TRANSPORT BULK DIESEL WITHOUT A CDL OR HAZMAT

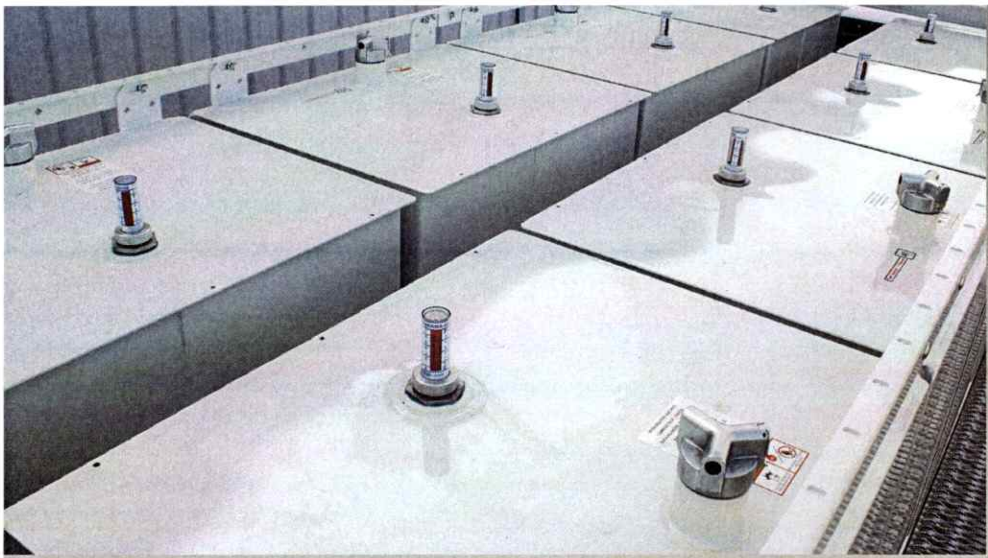
FUEL | DEF | SERVICE | LUBE

THUNDER CREEK EQUIPMENT

MULTI-TANK UPFIT

MEDIUM-DUTY TRUCK BODY FOR SEVERAL CLASS 5 CHASSIS

INDUSTRY LEADING 3 YEAR TANK WARRANTY



STANDARD FEATURES

TANK FEATURES
- Six or Eight 115 Gallon Tanks
- 10 Gauge Steel with Sloped Bottoms
- Spinsecure™ Fuel Caps
- Sight Fuel Level Gauges

PUMPING SYSTEM FEATURES
- Hydraulic Driven Centrifugal Pump
- Extruded Aluminum Tank Switching Manifold
- 50' Auto-Retracting Hose Reel
- Auto-Trip Nozzle
- 10 Micron Fuel Filter

BODY FEATURES
- Dual Coat Polyurethane Paint
- LED Lights
- Wiring Wrapped in Protective Braid
- 18" Aluminum Operator Platforms

REAR ENCLOSURE FEATURES
- Lockable, Weather-Sealed Door
- Automatic Interior LED Lighting
- Fire Extinguisher

OPTIONS

PUMPING SYSTEM OPTIONS
- Electric Valve Manifold for Automatic Shut-Off
- 2 Stage Fuel Filter System (10+4 Micron) Upgrade
- Custody Transfer Meter with Air Eliminator
- Analog Meter
- Static Discharge Reel
- 100' x 1" Coxreels® Auto-Retracting Hose Reel
- 150' x 1" Coxreels® Auto-Retracting Hose Reel
- Hydraulic Driven Blackmer® Pump
- 12V Pump
- Gas Engine Driven Pump

DEF DELIVERY SYSTEM
- 100 Gallon Stainless Steel DEF Tank
- 50' x 3/4" Hose Reel
- Auto-Trip Nozzle
- MicroMatic® Coupler
- Stainless Steel Quick Couplers
- DEF Pumping System with 12V Pump
- Hydraulic Driven Pump (Required for Custody Meter)
- Custody Meter Option
- 12V DC / 120V AC Dual Power Heat Option

ADDITIONAL OPTIONS
- Spill Containment Kit
- LED Work Lights
- Custom Color

Some option combinations may not be available due to weight restrictions.

TRUCK SPECIFICATIONS

Customer is responsible for providing a truck that meets the following specifications:

Model	FORD F-550 / F-600, RAM 5500, Chevy 5500 / 6500, or International CV515	Isuzu NRR
GVWR	19,500 lbs. or Greater	19,500 lbs. or Greater
Wheelbase	193"	132.5"
Cab to Axle	108"	110"
Drive Train	4x4 or 4x2	4x4 or 4x2
Body	Regular Cab	Regular Cab

CITY OF BROKEN ARROW

1/16/2025

Bid Number: 25.136

Fuel Transport Truck

The City of Broken Arrow is inviting proposals to provide a **Fuel Transport Truck** in accordance with the terms and conditions detailed herein. The successful firm will enter into an agreement effective from the date of the City Council award.

If you or your firm is interested in participating in the solicitation and review process, please submit a copy of your bid, including a description of your services and fees then return it to:

City of Broken Arrow Purchasing Division, 1700 West Detroit, Broken Arrow OK. 74012 (East Building) on or before 10:30am CST, Wednesday, February 12, 2025. Bid REVIEW will be on the same day at 11:00am CST at the Broken Arrow Purchasing Office 1700 West Detroit, Broken Arrow, OK 74012. Late bids will not be considered.

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

Questions or additional information requests should be directed to the City of Broken Arrow

Purchasing Department:
Attention: Blake Dampf, Purchasing Manager
City of Broken Arrow
918-259-7000 ext. 7366

Bid Number: 25.136

Title: Fuel Transport Truck

PURPOSE: City of Broken Arrow wishes to contract with reliable vendors to provide a **Fuel Transport Truck for the City of Broken Arrow** according to the terms and conditions set forth in this bid (**25.136**).

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

1. **CONTRACT AWARD:** The City of Broken Arrow reserves the right to select the most advantageous bid and may award multiple vendors the contract at the discretion of the Broken Arrow City Council.

2. **CONTRACT ADMINISTRATOR:** The following individual shall serve as the monitor of the conditions of the agreement and shall work directly with the contractor for all requirements set forth in this bid. General direction provided under this resulting agreement: Blake Dampf, Purchasing Manager.

3. **QUESTIONS REGARDING THE BID**: Email any technical issue and specification questions pertaining to this BID to **bdampf@brokenarrowok.gov** by **3:00 p.m. on Tuesday, February 11, 2025.** Include a phone number and specifically reference the section of the BID in question. All questions must be submitted in writing and submitted 48 hours prior to bid closing. Questions and answers will be distributed to all suppliers solicited to avoid any unfair advantage. These guidelines for communication have been established to ensure a fair and equitable evaluation process for all respondents. Any attempt to bypass the above lines of communication may be perceived as establishing an unfair or biased process and could lead to disqualification as a potential supplier. Any statements made by the district representatives do not modify the terms, conditions, and specifications of this BID. Any changes to this BID will be issued in a written addendum to the solicitation.

4. **STATEMENT OF NEED:** The contractor shall be capable of providing a **Fuel Transport Truck** listed in the contractor's BID response, in accordance with the terms and conditions stated herein.

5. **GENERAL PERFORMANCE TASKS**:
The vendor shall be responsible for providing the options listed below. If the vendor is unable to do so, please provide equivalent alternatives that meet the following minimum general requirements:

5.1 Truck Specifications

- No Hazmat or CDL Requirement
- New 2024 or newer F-550 or Optional F-600 or equivalent alternate
- Cab Color: White
- GVWR 19,500 lbs. or Greater
- Turbo Diesel Engine
- Engine Block Heater
- Automatic Transmission
- Running Boards
- Backup Camera
- Wheelbase: 193 inches
- Drive Train: 4X4
- Body Style: Regular Cab
- Interior: Vinyl Floor & Seats or approved alternate
- Power Windows & Locks

- Emergency Lighting System & Hazard Placards

5.2 Fuel Bed Specification

- Minimum 920-Gallons Fuel Capacity or Greater
- Improved and Relocated Hydra-Pack Oil Cooler
- PTO/HYD Driven Pump
- LCRII Meter with Printer (Calibrated)
- 12-Volt Electric Operated Manifold
- 100' Cox Electric Rewind Hose Reel with Auto Shutoff Nozzle or approved equivalent alternate
- LED Work Light Package
- White in Color
- 10 Micron Fuel Filter

6. INSURANCE:

6.1 The contractor shall keep in force during the time of the agreement policies of insurance in minimum amounts as set forth below or as required by the laws of the State of Oklahoma, not to exceed the maximum amount of the City's liability under the Governmental Tort Claims Act. Public liability and automobile liability (owned, hired and non-owned in the limits) set forth below:

• Personal Injury, each person	$100,000.00
• Personal Injury, each occurrence	$1,000,000.00
• Properly Damage, each person	$25,000.00
• Property Damage, each occurrence	$100,000.00

6.2 Comprehensive Garage Keepers' Liability (including Fire and Theft Coverage on Vehicles and Contents stored by the Contractor at all locations and coverage for damage to towed vehicles regardless of liability of contract) The City of Broken Arrow shall be named as an additional insured on the public liability, automobile liability and garage keeper liability policies. Certificates' showing the contractor is carrying the above-described insurance in at least the above-specified minimum amounts shall be furnished to the City prior to the execution of the agreement. Said certificate shall further provide that said insurance shall not be canceled by the insurer without the insurer first giving the City at least ten (10) days prior written notice of cancellation.

7. PERFORMANCE BOND:
The contractor shall furnish the City with a contract performance bond in the amount of Five Thousand Dollars ($5,000.00) guaranteeing the contractor will perform each and every obligation under its contract.

8. CITY LIABILTY:
Nothing in these specifications or any future agreement, which may be formulated, will bind the City of Broken Arrow for payment of any fees:

9. **HOLD HARMLESS:**
The contractor will agree to save and hold the City of Broken Arrow and its employees harmless of and from any and all liability including the cost and defense and attorney's fees which may arise, from damages to towed vehicles, theft of towed vehicles, and items missing from towed vehicles at the time the contractor takes control of the vehicle, the contractor's, the contractor's negligence or from any damage occurring to towed vehicles while the vehicles are in the contractor's possession or control regardless of the contractor's negligence.

10. **AUTHORITY IN CITY COUNCIL:**

10.1 The City Council shall have the authority to award contracts within the purview of this title.
10.2 Responsive and responsible bidder. Contract shall be awarded to the responsive and responsible bidder. In determining the "responsive and responsible bidder" in addition to price, the following factors shall be considered:

- The ability, capacity, and skill of the bidder to perform the contract or to provide the service required.
- Whether the bidder can perform the contract or provide the service promptly or within the time specified, without delay or interference.
- The character, integrity, reputation, judgment, experience and efficiency of the bidder.
- The quality of performance for previous contracts for service.
- The previous and existing compliance by the bidder with laws and ordinances relating to the contract service.
- The sufficiency of financial resources and ability of the bidder to perform the contract or to provide service.
- The quality, availability, and adaptability of the supplies or contractual services to the particular use required.
- The ability of the bidder to provide for future maintenance and service for the use of the subject of the contract.
- The number and scope of conditions attached to the bid.
- The ultimate cost to Broken Arrow Citizens.

11. **EXCEPTIONS:**
All exceptions must be fully explained on a separate page entitled "Exceptions," giving reference to the page and paragraph where the exception is being taken. Failure to comply with this requirement could result in bid item and/or items being rejected at time of delivery. The City reserves the right to waive minor technicalities under these specifications.

12. **PROPOSAL SUBMISSION REQUIREMENTS:**
Bidders shall sign this form in the space provided on the "Terms" and "Signature Sheet" and return bid documents to: The City of Broken Arrow, Purchasing Division, 1700 W. Detroit. If mailed, mail to P.O. Box 610, Broken Arrow, Oklahoma 74013.

Bid documents <u>must</u> be returned in a sealed envelope.

- **Mark outside on the front of an envelope; both a and b:**

a. **Invitation for BID# 25.136**
b. **Opening date of BID Wednesday, February 12, 2025**

- Fuel Transport Truck Bid Proposal
- Exhibit 1, Exhibit 2, Exhibit 3
- Attachments A, B, C, D, & E completed and signed, as required
- Attachments B, D, & E must have a valid notary stamp and signature

13. PROPOSAL AWARD:

City of Broken Arrow will review all proposals and make a recommendation to the Broken Arrow City Council for award to the most advantageous and responsible offeror(s) who submits the proposal that is in the best interest of the City of Broken Arrow. Services may not commence until such approval is obtained.

14. RESERVATION OF RIGHTS:

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

15. TERMS AND CONDITIONS

15.1 Definitions

- ITB means Invitation to Bid
- Release means purchase order issued against the specified contract
- Solicitation means an Invitation to Bid
- City means the City of Broken Arrow

15.2 Explanation to Bidders

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

15.3 Type of Contract

The City of Broken Arrow is seeking a vendor to enter into a purchase agreement for a fuel transport truck and may award based on the recommendation of the Broken Arrow City Council. Recommendation will be based on the terms and conditions listed in this bid.

15.4 Preparation of Bids

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

- Any usage amounts specified are estimates only and are not guaranteed to be purchased.
- Unit price shall be entered on the form provided or a copy thereof.
- If the supplier wishes to bid "all or none" this must be clearly shown on the bid.
- Recipients of this solicitation not responding with a bid shall return only the "Statement of No Interest."

15.5 F.O.B. Destination
All deliveries shall be F.O.B. Destination, Freight Prepaid. Destination shall mean the receiving dock located at 1700 W. Detroit, Broken Arrow, Oklahoma 74012 or other point specified within the City of Broken Arrow as specified in the purchase order. The City of Broken Arrow assumes no responsibility for goods until accepted at the receiving point in good condition. Title and risk of loss or damage to all items shall be the responsibility of the contract supplier until accepted by authorized City of Broken Arrow personnel. The successful supplier shall be responsible for filling, processing and collecting all damage claims.

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

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

15.8 Submission, Modification, or Withdrawal of Bids
- Bids and bid modifications shall be submitted on proper forms and in sealed envelopes or packages addressed to the Purchasing Division, 1700 West Detroit, Broken Arrow, Oklahoma 74012. The outside of the envelope or package shall show the opening date and time, the ITB number, and the name and address of the bidder.
- The Purchasing Division will open sealed bids at the time and place specified.
- Any bid received in the Purchasing Division after the exact time specified for receipt will not be considered.
- Bids may be withdrawn or modified by written notice if received no later than forty-eight hours before the bid opening time and date.
- City of Broken Arrow may reject any or all Bids, in whole or in part.
- A Bid may be rejected if it contains additional terms, conditions, or agreements that modify the requirements of this Invitation for Bid or attempts to limit Bidder's liability to the City.
- A Bid may be rejected if Bidder is currently in default to City on any other contract or has an outstanding indebtedness of any kind to City.
- City of Broken Arrow reserves the right to waive any formalities or minor irregularities, defects, or errors in Bids.
- Bid withdrawal may only be accomplished by an Authorized Agent requesting the withdrawal in person at the Purchasing office before the close of business on the Bid

Submission Date.

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

15.10 Evaluation and Award

- The City will evaluate all bids submitted in response to this solicitation and will award a contract to the bidder(s) whose proposal is deemed the most advantageous and responsible.
- The City reserves the right to (1) reject any or all bids, (2) accept a bid that is not the lowest, and (3) waive any informalities or minor irregularities found in the bids received.
- The City may choose to accept bids based on individual items, groups of items, or the total bid amount.
- The City has the option to award multiple contracts for the same or similar supplies to two or more suppliers under this solicitation.
- All communications regarding wrecker services must be directed exclusively to the Purchasing Manager or the Director of Maintenance Services. Non-compliance with this directive may result in the rejection of the bid.

15.11 Notice of Award
Notice of award letter or purchase order resulting from this BID will be furnished to each successful bidder and shall result in a binding contract without further action by either party. No additions, deletions or changes of any kind shall be made to this contract without prior written approval of the Director over the Purchasing Division.

15.12 Termination of Contract

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

15.13 Extension of Contract
The City may extend the term of this agreement up to ninety (90) days if mutually agreed upon by both parties in writing.

15.14 Ordering
Any supply and/or service to be furnished under this agreement shall be ordered with issuance of written purchase orders or other approved means by the City. There is no limit to the number that may be issued. Delivery to multiple destinations may be required.

Any order dated prior to expiration of this agreement shall be performed. In the event of conflict between a purchase order and this agreement, the contract shall have precedence.

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

15.16 Contractor Invoices

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

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

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

15.19 Bid Conformity
By submitting a response to this solicitation, the bidder attests that the supplies or services conform to specified contact requirements.

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

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

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

15.23 Contractor Immigration Compliance

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

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

Exhibit 1

City Holidays

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

Exhibit 2

City of Broken Arrow, Oklahoma Minimum Insurance Amounts
Owners Liability Insurance:

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

Public Liability, Other Than Automobile:

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

Automobile and Truck; Hired and Non-owned:

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

Employers Insurance:

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

Workmen compensation:

Legal limits required by the State of Oklahoma

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

Exhibit 3

INSTRUCTIONS FOR SUBMITTING A SEALED REQUEST FOR PROPOSAL

1. PLACE BID IN AN OPAQUE ENVELOPE AND SEAL. **TYPE OR PRINT** RFP NUMBER AND OPENING DATE IN THE LOWER LEFT CORNERS

2. IF SENDING FEDERAL EXPRESS OR OTHER EXPRESS MAIL REQUIRING A SEPARATE ENVELOPE, PLACE THE ABOVE DESCRIBED IN THE EXPRESS MAILER. **DO NOT** PLACE BID DOCUMENTS IN THE EXPRESS ENVELOPE WITHOUT FIRST PLACING IN A SEPARATE ENVELOPE AS DESCRIBED IN ITEM ONE.

COMPANY NAME

YOUR RETURN ADDRESS

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

RFP NUMBER
RFP OPENING DATE

PROPOSALS MAY BE REJECTED IF THE ABOVE INSTRUCTIONS ARE NOT FOLLOWED

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

Attachment A
Bid Title:

PRICING SUMMARY
Note: Pricing is to remain firm while contract is in effect

Title: Fuel Transport Truck

Rates & Charges:

Fuel Transport Truck $173,217.00

1. List other optional services along with pricing. Please attach exhibits.

N/A $N/A

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

N/A

Comments/Notes:

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

Attachment B
Terms and Signature Sheet

Indicate length of time requires, in calendar days, for expected complete delivery of the truck package after notification of award (oral or written), as this may be a factor in making an award.
84 Calendar days.

In compliance with this invitation for Bid Number **25.136** and subject to all conditions thereof, the undersigned offers and agrees to furnish any or all items and/or services upon which prices are quoted, at the price quoted as specified.

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

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

Complete Legal Name of Bidder: Jenna Maller

Date: 2/10/2025

Company Name: Custom Truck One Source, Inc

Address: Kansas City, MO 64125
City State Zip Code

Email: jenna.maller@customtruck.com

Signature: Jenna Maller Official Title: Director, National & Government Compliance

Please print or type name clearly: Jenna Maller

Telephone: (260) 824-7150 Fax Number: (260) 824-7150

Federal Tax ID Number: 84-2531628

Subscribed and sworn to before me this 10th day of February 2025

My Commission Expires: March 22, 2028 Kami D. Paxson
Notary Public (or Clerk or Judge)

NOTARY PUBLIC - STATE OF INDIANA
SEAL
KAMI D. PAXSON
COMMISSION NUMBER NP0725935
MY COMMISSION EXPIRES MARCH 22, 2028

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

Attachment C
References

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

(1) Customer Name: Mississippi State University

Telephone: (662) 325-2553

Contact Name: Debra Raines

Title: Bid Specialist

Address: Mississippi State, MS 39762

City State Zip Code

Email Address: draines@procurement.msstate.edu

(2) Customer Name: Los Angeles Unified School District

Telephone: (562) 654-9309

Contact Name: Michelle La Mar

Title: Contract Aministration Analyst

Address: Los Angeles, CA 90017

City State Zip Code

Email Address: michelle.lamar@lausd.net

(3) Customer Name: Boone County

Telephone: (573) 886-4393

Contact Name: Amy Gerskin

Title: Buyer

Address: Columbia, MO 65201

City State Zip Code

Email Address: agerskin@boonecountymo.org

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

Attachment D
Interest Affidavit

The following affidavit is to accompany the proposal:

STATE OF: Indiana

COUNTY OF: Wells

Jenna Maller, 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:

N/A

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 Jenna Maller

Subscribed and sworn to before me this 10th day of February 2025

My Commission Expires: March 22, 2028 Kami D. Paxson
Notary Public (or Clerk or Judge)

NOTARY PUBLIC - STATE OF INDIANA
SEAL
KAMI D. PAXSON
COMMISSION NUMBER NP0725935
MY COMMISSION EXPIRES MARCH 22 2028

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

Attachment E
Proposal Affidavit

The following affidavit is to accompany the proposal:

STATE OF: Indiana

COUNTY OF: Wells

Jenna Maller, of lawful age, being first duly sworn, on oath says:

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

X Jenna Maller

Subscribed and sworn to before me this 10th day of February 2025

My Commission Expires: March 22 2028 Kami D. Paxson
Notary Public (or Clerk or Judge)

NOTARY PUBLIC - STATE OF INDIANA
SEAL
KAMI D. PAXSON
COMMISSION NUMBER NP0725935
MY COMMISSION EXPIRES MARCH 22, 2028

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

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	Bid 25.136 - Fuel Transport Truck	J B Pavelka, Inc	Custom Truck One Source
I	**Description**	**Total Price**	**Total Price**
	Fuel Transport Truck	$157,055.00	$173,217.00
II	**Fees**		
	Documentary Fee	$50.00	$0.00
	Freight	$2,750.00	$0.00
	Buyer's Tag	$5.00	$0.00
III	**More Information**	Used Vehicle	New Vehicle
	Vehicle Information	**USED** 2024 Ford F600 w/ MTU Upfit Fuel Truck White	**NEW** Ford F600 4x4 MTU920 Upfit Fuel Body White
	Year	2024	N/A
	Time of Delivery	In-Stock (Zero Calendar Days)	Within 84 Calendar Days
	Color	White	White
	Engine	6.7L V8 Turbo Diesel	6.7L V-8 Diesel
	Transmission	NO DATA	10 Speed Automatic w/ Overdrive
	Fuel Tank(s)	8 CYLINDERS - 6.7 L	40 Gallon (Small DEF Tank)
	Brochure attached	No Brochure	Brochure Attached

NOTES: Request for RFP 25.136 was sent out to seven (4) Vendors with two (2) Vendors responding. This was advertised on the City Website as well as the Tulsa World.

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

Monday, February 24, 2025

X Ryan Baze 2/24/2025

Ryan Baze, General Services Director

File #: 25-288, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 03/04/2025

Title:

Award the most advantageous quotes to Core & Main, Tulsa Winnwater, and Fortiline for the purchase of miscellaneous items for stock used by the Utilities Department as listed on the quote sheet

Background:

The purchasing department has encountered challenges in obtaining necessary stock items for the Utilities Division. To address this, the Purchasing Division determined that requesting quotes would be the most effective approach to increasing inventory levels for these items. These items will be charged to the appropriate department or project upon issuance. The items included in this purchase are from the City's reorder report and were sent to four vendors as part of a stock reorder request. To secure the best pricing while supporting multiple vendors, the three vendors that responded will supply the items they are most competitive on. As the total cost of all purchases exceeds $50,000, City Council approval is required.

Cost: $108,070.77

Funding Source: BAMA Operating and Capital Accounts

Requested By: Ryan Baze, Maintenance Director

Approved By: City Manager's Office

Attachments: Core & Main Quote, Fortiline Quote, & Tulsa Winnwater Quote

Recommendation:

Award the most advantageous quotes to Core & Main, Tulsa Winnwater, and Fortiline for the purchase of miscellaneous items for stock used by the Utilities Department as listed on the quote sheet.

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FORTLINE WATERWORKS

LOGISTICS DIVISION
1700 W. Detroit, Broken Arrow, OK 74012
Office (918) 259-7000 ext 7366 Fax (918) 259-8376
bdampf@brokenarrowok.gov

~~10/6/2021~~

QUOTE

Due Date **Time**

~~10/15/2021~~ 10:00AM

Fax or deliver your quote by the time & date due or your quote will not be considered for award. Quotes must be submitted on this form or they will not be considered for award.

			All items must be quoted F.O.B. Destination, Freight Prepaid.		
Stock Number	**Qty**	**Unit**	**Description (OR EQUIVALENT)**	**Unit Price**	**Total**
			STOCK ITEM QUOTE		
831	20	EA	BUSHING, 3/4" X 1/2" SLIP X SLIP SCH 40	$0.65	$13.00
1647	20	EA	O'RING, SEAT RING TOP MUELLER A39 A421	$5.25	$105.00
324	5	EA	CLAMP 2" X 15" 226-00023815-001 FCRC 2.35-2.63 SCH40	$144.47	$722.35
522	20	EA	O'RING, BONNET MUELLER A-5, A421 (4-1/2")	$4.73	$94.60
1645	20	EA	O'RING, SEAT RING BOTTOM MUELLER #A44 A421	$5.25	$105.00
2439	30	EA	DEVICE, METER LOCKING JONES J-288 3/4	Item has been Discontinued	Item has been Discontinued
2477	20	EA	HYDRANT M18 O-RING UPPER SEAT RING FOR CLOW MEDALLION	$11.00	$220.00
2479	20	EA	HYDRANT M20 O-RING LOWER SEAT RING FOR CLOW MEDALLION	$7.33	$146.60
2495	3	EA	FLANGE, 3 MJ ADAPTER (UNI-FLANGE)	$33.26	$99.78
2326	10	EA	ADAPTER, BRASS 2.5" FEMALE NST SWIVEL X 3" MIP	$37.52	$375.20
546	9	EA	HYDRANT, 3-1/2' FIRE 4.5 V.O.	$2,548.30	$22,934.70
547	9	EA	HYDRANT, 4-1/2' FIRE 4.5 V.O. A-421	$2,645.93	$23,813.37
2040	10	EA	MEGALUG, 4 DUCTILE IRON RESTRAINT W/ACC	$40.70	$407.00
2360	10	EA	BEND, 6" C153 MJ 11-1/4 W/ MJ ACC	$148.91	$1,489.10
2361	10	EA	BEND, 6" C153 MJ 22-1/2 W/ MJ ACC	$142.56	$1,425.60
2564	12	EA	SADDLE, TAPPING 4 X 1CC FORD 202B540CC4 BRASS DBL STRAP	$100.22	$1,202.64
2587	10	EA	MEGALUG, 12 PVC W/ ACC	$144.41	$1,444.10
2949	10	EA	BEND 4" MJ 90° W/MJ ACC	$116.17	$1,161.70
3131	10	EA	FERNCO 10" X 8" PVC X PVC, PN 1056-10-8	$24.57	$245.70
468	6	EA	EXTENSION, 12" KENNEDY K10B 4-1/2"	$505.21	$3,031.26
486	6	EA	EXTENSION, 12" M&H 129 4-1/2"	$377.40	$2,264.40
658	10	EA	BEND, 1-1/2" BRASS STREET	$18.56	$185.60
684	30	EA	BEND,3/4 PACKJOINT X FEMALE SWIVEL 90 DEGREE	$24.20	$726.00
693	10	EA	BUSHING, 1" X 3/4" I.P. BRASS REDUCER	$6.98	$69.80
694	10	EA	BUSHING, 1" CC X 3/4" CC BRASS REDUCER, DOMESTIC 391007BBAA43NL	$14.39	$143.90
701	10	EA	NIPPLE, BRASS 3/4" X 3"	$3.58	$35.80
793	10	EA	BEND, 4" DWV, SLIP X SLIP 45	$10.60	$106.00
795	10	EA	BEND, 4" 60 DEGREE DWV	$13.98	$139.80
977	10	EA	COUPLING 3/4" SLIP X SLIP SCH 40	$0.29	$2.90
981	10	EA	COUPLING 2" SLIP X SLIP	$1.11	$11.10
984	10	EA	COUPLING 4" SLIP X SLIP	$5.55	$55.50
1441	100	EA	STOP, CORP 1" CC X PK (F1000-4-NL)	$56.43	$5,643.00
1442	100	EA	STOP,CURB 3/4 FIP X FIP B11-333-NL	$61.10	$6,110.00
1460	100	EA	STOP,CURB 1" PK X PK (B44-444-WNL)	$115.98	$11,598.00
1523	50	EA	RISER, 1" X 12" METER	$232.29	$11,614.50
1538	20	EA	BLADE, CUTTER REED RS1-B	NQ	NQ
1577	5	EA	SHEARS, 1" PVC RATCHET	$78.28	$391.40
2058	10	EA	COUPLING, 3/4" BRASS - DOMESTIC ONLY	$3.16	$31.60
2146	10	EA	COUPLING, 3/4" SHARKBITE	$6.51	$65.10
2309	100	EA	TEE, 3/4"PK X 3/4"PK X 1"MIP (FORD T448-334)	$53.70	$5,370.00
2391	5	EA	HYDRANT, MAIN VALVE FOR 4-1/2" V.O. CLOW MEDALLION	$52.25	$261.25
2411	5	EA	REDUCER, BRASS 2" X 1-1/2" FIP DOMESTIC ONLY.	$21.17	$105.85
2563	12	EA	SADDLE, TAPPING 4 X 3/4CC FORD 202B540CC3 BRASS DBL STRAP	$100.22	$1,202.64
2617	10	EA	PIN CLIP FOR RIGID 205	NQ	NQ
2270	3	EA	SLEEVE, TAPPING SMITH BLAIR 12" X 8" SST 662-13200800-000	$689.86	$2,069.58
3064	20	EA	CONCRETE VALVE BOX COLLAR P/N BR 15P	$25.00	$500.00

3111	50	EA	COUPLING METER 5/8" X 3/4" X 3" (C38-23-3-NL)	$13.47	$673.50
3135	5	EA	REPAIR CPLG MAXADAPTOR MAX 10 20.50" - 12.68"	$146.24	$731.20
3583	50	EA	COUPLING 1-1/4" X 1" PK X PK (C44-45NL)	$38.46	$1,923.00

1045

Do **NOT** include sales tax, Broken Arrow is tax exempt.

Comments: Call to Verify Lead time

Bidders should direct questions to: Blake Dampf 918-259-7000 ext. 7366

GRAND TOTAL $111,068.12

Important Notice: The City reserves the right to reject any or all parts thereof, and accept the quote most advantageous to the City. The City reserves the right to accept by item, groups of items or all items.

Bidder must complete the following section:

Quote is valid for ____30_____ days

Name of bidder: Fortiline Waterworks

Address: 8227 West 81st Street South, Tulsa, OK 74131

Street City State Zip

Attention: Josh Long/Mike Weldon

Phone# / Fax# **918-445-0005 / 918-445-0477**

Mike Weldon 2/25/2025

Signature of Bidder's Authorized Representative Date

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CORE & MAIN

QUOTE

Today's Date	2/27/2025
Due Date 3/20/2025	Time 10:00AM

Fax or deliver your quote by the time & date due or your quote will not be considered for award. Quotes must be submitted on this form or they will not be considered for award.

All items must be quoted F.O.B. Destination, Freight Prepaid.

Stock Number	Qty	Unit	Description (OR EQUIVALENT)	Unit Price	Total
			STOCK ITEM QUOTE		
831	20	EA	BUSHING, 3/4" X 1/2" SLIP X SLIP SCH 40	$0.24	$4.80
1647	20	EA	O'RING, SEAT RING TOP MUELLER A39 A421	$7.50	$150.00
324	5	EA	CLAMP 2" X 15" 226-00023815-001 FCRC 2.35-2.63 SCH40	$135.30	$676.50
522	20	EA	O'RING, BONNET MUELLER A-5, A421 (4-1/2")	$5.75	$115.00
1645	20	EA	O'RING, SEAT RING BOTTOM MUELLER #A44 A421	$7.50	$150.00
2439	30	EA	DEVICE, METER LOCKING JONES J-288 3/4	$29.80	$894.00
2477	20	EA	HYDRANT M18 O-RING UPPER SEAT RING FOR CLOW MEDALLION	$11.50	$230.00
2479	20	EA	HYDRANT M20 O-RING LOWER SEAT RING FOR CLOW MEDALLION	$11.50	$230.00
2495	3	EA	FLANGE, 3 MJ ADAPTER (UNI-FLANGE)	$57.40	$172.20
2326	10	EA	ADAPTER, BRASS 2.5" FEMALE NST SWIVEL X 3" MIP	$87	$870.00
546	9	EA	HYDRANT, 3-1/2' FIRE 4.5 V.O.	3,300	$29,700.00
547	9	EA	HYDRANT, 4-1/2' FIRE 4.5 V.O. A-421	3,450	$31,050.00
2040	10	EA	MEGALUG, 4 DUCTILE IRON RESTRAINT W/ACC	$43.25	$432.50
2360	10	EA	BEND, 6" C153 MJ 11-1/4 W/ MJ ACC	$115.00	$1,150.00
2361	10	EA	BEND, 6" C153 MJ 22-1/2 W/ MJ ACC	$89.05	$890.50
2564	12	EA	SADDLE, TAPPING 4 X 1CC FORD 202B540CC4 BRASS DBL STRAP	$105.00	$1,260.00
2587	10	EA	MEGALUG, 12 PVC W/ ACC	$140.00	$1,400.00
2949	10	EA	BEND 4" MJ 90° W/MJ ACC	$70.23	$702.30
3131	10	EA	FERNCO 10" X 8" PVC X PVC, PN 1056-10-8	$26.50	$265.00
468	6	EA	EXTENSION, 12" KENNEDY K10B 4-1/2"	$615.00	$3,690.00
486	6	EA	EXTENSION, 12" M&H 129 4-1/2"	$435.00	$2,610.00
658	10	EA	BEND, 1-1/2" BRASS STREET	$38.50	$385.00
684	30	EA	BEND,3/4 PACKJOINT X FEMALE SWIVEL 90 DEGREE	$24.50	$735.00
693	10	EA	BUSHING, 1" X 3/4" I.P. BRASS REDUCER	$26.46	$264.60
694	10	EA	BUSHING, 1" CC X 3/4" CC BRASS REDUCER, DOMESTIC 391007BBAA43NL	$14.55	$145.50

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bdampf@brokenarrowok.gov

701	10	EA	NIPPLE, BRASS 3/4" X 3"	$2.84	$28.40
793	10	EA	BEND, 4" DWV, SLIP X SLIP 45	$6.95	$69.50
795	10	EA	BEND, 4" 60 DEGREE DWV	$8.75	$87.50
977	10	EA	COUPLING 3/4" SLIP X SLIP SCH 40	$0.26	$2.60
981	10	EA	COUPLING 2" SLIP X SLIP	$0.85	$8.50
984	10	EA	COUPLING 4" SLIP X SLIP	$4.50	$45.00
1441	100	EA	STOP, CORP 1" CC X PK (F1000-4-NL)	$62.35	$6,235.00
1442	100	EA	STOP,CURB 3/4 FIP X FIP B11-333-NL	$67.45	$6,745.00
1460	100	EA	STOP,CURB 1" PK X PK (B44-444-WNL)	$116.15	$11,615.00
1523	50	EA	RISER, 1" X 12" METER	$298.99	$14,949.50
1538	20	EA	BLADE, CUTTER REED RSI-B	$26.15	$523.00
1577	5	EA	SHEARS, 1" PVC RATCHET	$69.15	$345.75
2058	10	EA	COUPLING, 3/4" BRASS - DOMESTIC ONLY	$13.68	$136.80
2146	10	EA	COUPLING, 3/4" SHARKBITE	$6.65	$66.50
2309	100	EA	TEE, 3/4"PK X 3/4"PK X 1"MIP (FORD T448-334)	$58.15	$5,815.00
2391	5	EA	HYDRANT, MAIN VALVE FOR 4-1/2" V.O. CLOW MEDALLION	$68.00	$340.00
2411	5	EA	REDUCER, BRASS 2" X 1-1/2" FIP DOMESTIC ONLY.	$93.00	$465.00
2563	12	EA	SADDLE, TAPPING 4 X 3/4CC FORD 202B540CC3 BRASS DBL STRAP	$106.00	$1,272.00
2617	10	EA	PIN CLIP FOR RIGID 205	$120.00	$1,200.00
2270	3	EA	SLEEVE, TAPPING SMITH BLAIR 12" X 8" SST 662-13200800-000	$725.00	$2,175.00
3064	20	EA	CONCRETE VALVE BOX COLLAR P/N BR 15P	$29.15	$583.00
3111	50	EA	COUPLING METER 5/8" X 3/4" X 3" (C38-23-3-NL)	$14.15	$707.50
3135	5	EA	REPAIR CPLG MAXADAPTOR MAX 10 20.50" - 12.68"	$158.00	$790.00
3583	50	EA	COUPLING 1-1/4" X 1" PK X PK (C44-45NL)	$38.00	$1,900.00
	1045		Do **NOT** include sales tax, Broken Arrow is tax exempt.		

Bidders should direct questions to: Blake Dampf 918-259-7000 ext. 7366 **GRAND TOTAL** $ 134,278.45

Important Notice: The City reserves the right to reject any or all parts thereof, and accept the quote most advantageous to the City. The City reserves the right to accept by item, groups of items or all items.

LOGISTICS DIVISION
1700 W. Detroit, Broken Arrow. OK 74012
Office (918) 259-7000 ext 7366 Fax (918) 259-8376
bdampf@brokenarrowok.gov

Bidder must complete the following section:

Quote is valid for _________ days

Name of bidder: ______________________________

Address: ______________________________

Street City State Zip

Attention:

Phone# / Fax# ______________________________

____

Signature of Bidder's Authorized Representative Date

Comments ______________________________

____

____

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bdampf@brokenarrowok.gov

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TULSA WINNWATER

694	10	EA	BUSHING, 1" CC X 3/4" CC BRASS REDUCER, DOMESTIC 391007BBAA43NL	$ 13.46	$ 134.60
701	10	EA	NIPPLE, BRASS 3/4" X 3"	$ 4.90	$ 49.00
793	10	EA	BEND, 4" DWV, SLIP X SLIP 45	$ 18.49	$ 184.90
795	10	EA	BEND, 4" 60 DEGREE DWV	$ 21.21	$ 212.10
977	10	EA	COUPLING 3/4" SLIP X SLIP SCH 40	$ 0.48	$ 4.80
981	10	EA	COUPLING 2" SLIP X SLIP	$ 1.57	$ 15.70
984	10	EA	COUPLING 4" SLIP X SLIP	$ 9.50	$ 95.00
1441	100	EA	STOP, CORP 1" CC X PK (F1000-4-NL)	$ 57.51	$ 5,751.00
1442	100	EA	STOP,CURB 3/4 FIP X FIP B11-333-NL	$ 76.10	$ 7,610.00
1460	100	EA	STOP,CURB 1" PK X PK (B44-444-WNL)	$ 134.14	$ 13,414.00
1523	50	EA	RISER, 1" X 12" METER	$ 176.65	$ 8,832.50
1538	20	EA	BLADE, CUTTER REED RSI-B	$ 28.44	$ 568.80
1577	5	EA	SHEARS, 1" PVC RATCHET	$ 78.38	$ 391.90
2058	10	EA	COUPLING, 3/4" BRASS - DOMESTIC ONLY	$ 6.28	$ 62.80
2146	10	EA	COUPLING, 3/4" SHARKBITE	$ 7.79	$ 77.90
2309	100	EA	TEE, 3/4"PK X 3/4"PK X 1"MIP (FORD T448-334)	$ 66.33	$ 6,633.00
2391	5	EA	HYDRANT, MAIN VALVE FOR 4-1/2" V.O. CLOW MEDALLION	$ 518.59	$ 2,592.95
2411	5	EA	REDUCER, BRASS 2" X 1-1/2" FIP DOMESTIC ONLY.	$ 26.15	$ 130.75
2563	12	EA	SADDLE, TAPPING 4 X 3/4CC FORD 202B540CC3 BRASS DBL STRAP	$ 156.75	$ 1,881.00
2617	10	EA	PIN CLIP FOR RIGID 205	$ 1.11	$ 11.10
2270	3	EA	SLEEVE, TAPPING SMITH BLAIR 12" X 8" SST 662-13200800-000	$ 761.93	$ 2,285.79
3064	20	EA	CONCRETE VALVE BOX COLLAR P/N BR 15P	$ 33.82	$ 676.40
3111	50	EA	COUPLING METER 5/8" X 3/4" X 3" (C38-23-3-NL)	$ 16.25	$ 812.50
3135	5	EA	REPAIR CPLG MAXADAPTOR MAX 10 20.50" - 12.68"	$ 161.37	$ 806.85
3583	50	EA	COUPLING 1-1/4" X 1" PK X PK (C44-45NL)	$ 50.42	$ 2,521.00
	1045		Do **NOT** include sales tax, Broken Arrow is tax exempt.		

Bidders should direct questions to: Blake Dampf 918-259-7000 ext. 7366 GRAND TOTAL $ 129,228.08

Important Notice: The City reserves the right to reject any or all parts thereof, and accept the quote most advantageous to the City. The City reserves the right to accept by item, groups of items or all items.

BROKEN ARROW
Where opportunity lives

LOGISTICS DIVISION
1700 W. Detroit, Broken Arrow. OK 74012
Office (918) 259-7000 ext 7366 Fax (918) 259-8376
bdampf@brokenarrowok.gov

QUOTE	Today's Date	2/27/2025
	Due Date 3/20/2025	Time 10:00AM

Fax or deliver your quote by the time & date due or your quote will not be considered for award. Quotes must be submitted on this form or they will not be considered for award.

All items must be quoted F.O.B. Destination, Freight Prepaid.

Stock Number	Qty	Unit	Description (OR EQUIVALENT)	Unit Price	Total
			STOCK ITEM QUOTE		
831	20	EA	BUSHING, 3/4" X 1/2" SLIP X SLIP SCH 40	$ 7.41	$ 148.20
1647	20	EA	O'RING, SEAT RING TOP MUELLER A39 A421	$ 7.51	$ 150.00
324	5	EA	CLAMP 2" X 15" 226-00023815-001 FCRC 2.35-2.63 SCH40	$ 154.29	$ 771.45
522	20	EA	O'RING, BONNET MUELLER A-5, A421 (4-1/2")	$ 7.50	$ 150.00
1645	20	EA	O'RING, SEAT RING BOTTOM MUELLER #A44 A421	$ 7.50	$ 150.00
2439	30	EA	DEVICE, METER LOCKING JONES J-288 3/4	$ 54.71	$ 1,641.30
2477	20	EA	HYDRANT M18 O-RING UPPER SEAT RING FOR CLOW MEDALLION	$ 13.50	$ 270.00
2479	20	EA	HYDRANT M20 O-RING LOWER SEAT RING FOR CLOW MEDALLION	$ 13.50	$ 270.00
2495	3	EA	FLANGE, 3 MJ ADAPTER (UNI-FLANGE)	$ 106.20	$ 318.60
2326	10	EA	ADAPTER, BRASS 2.5" FEMALE NST SWIVEL X 3" MIP	$ 2.36	$ 23.60
546	9	EA	HYDRANT, 3-1/2' FIRE 4.5 V.O.	$ 2,570.17	$ 23,131.53
547	9	EA	HYDRANT, 4-1/2' FIRE 4.5 V.O. A-421	$ 2,691.94	$ 24,227.46
2040	10	EA	MEGALUG, 4 DUCTILE IRON RESTRAINT W/ACC	$ 47.97	$ 479.70
2360	10	EA	BEND, 6" C153 MJ 11-1/4 W/ MJ ACC	$ 289.64	$ 2,896.40
2361	10	EA	BEND, 6" C153 MJ 22-1/2 W/ MJ ACC	$ 281.64	$ 2,816.40
2564	12	EA	SADDLE, TAPPING 4 X 1CC FORD 202B540CC4 BRASS DBL STRAP	$ 165.65	$ 1,987.80
2587	10	EA	MEGALUG, 12 PVC W/ ACC	$ 171.58	$ 1,715.80
2949	10	EA	BEND 4" MJ 90° W/MJ ACC	$ 131.00	$ 1,310.00
3131	10	EA	FERNCO 10" X 8" PVC X PVC, PN 1056-10-8	$ 41.91	$ 419.10
468	6	EA	EXTENSION, 12" KENNEDY K10B 4-1/2"	$ 729.00	$ 4,374.00
486	6	EA	EXTENSION, 12" M&H 129 4-1/2"	$ 729.00	$ 4,374.00
658	10	EA	BEND, 1-1/2" BRASS STREET	$ 45.15	$ 451.50
684	30	EA	BEND,3/4 PACKJOINT X FEMALE SWIVEL 90 DEGREE	$ 44.68	$ 1,340.40
693	10	EA	BUSHING, 1" X 3/4" I.P. BRASS REDUCER	$ 5.45	$ 54.50

BROKEN ARROW
Where opportunity lives

LOGISTICS DIVISION
1700 W. Detroit, Broken Arrow. OK 74012
Office (918) 259-7000 ext 7366 Fax (918) 259-8376
bdampf@brokenarrowok.gov

Bidder must complete the following section:

Quote is valid for ________ days

Name of bidder: ______________________________

Address: ______________________________

Street City State Zip

Attention:

Phone# / Fax# ______________________________

____

Signature of Bidder's Authorized Representative Date

Comments ______________________________

____

____

City of Broken Arrow

Request for Action

File #: 25-261, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 03-04-25

Title:
Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for January 2025

Background:
January 2025 final report to Authority for Solid Waste and Recycling Key Performance Indicators

Cost: $0

Funding Source: N/A

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

Approved By: City Manager's Office

Attachments: Solid Waste & Recycling Monthly Report - January 2025

Recommendation:
Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling report for January 2025

SOLID WASTE & RECYCLING MONTHLY REPORT
JANUARY 2025

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

Month	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25
Trash routes	5:50pm	5:26pm	5:04pm	5:40pm	6:20pm	6:07pm	5:35pm	5:41pm	5:19pm	5:26pm	5:08pm	5:23pm	5:41pm	6:10pm	5:48pm	
Recycle Routes	5:35pm	5:16pm	5:00pm	5:13pm	5:10pm	5:22pm	4:39pm	5:16pm	4:54pm	4:36pm	4:44pm	4:38pm	4:41pm	5:38pm	4:56pm	

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

Month	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25
Trash Tons	3281.97	2682.89	2854.26	2525.79	2996.45	3362.27	3603.35	2889.29	3411.03	2854.41	2644.94	2902.23	2928.42	3113.63	2964.74	
Recycle Tons	421.33	424.52	303.16	404.35	393.97	440.04	535.04	408.81	496.46	435.23	410.20	458.87	432.91	510.20	436.94	

Service Statistics - Routes

Missed Pickups - KPI Less than 50

Month	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25
Total Missed	94	86	87	60	61	71	63	74	88	149	67	86	75	96	94	

Average Stops per Month – KPI Average of 800+

Month	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25
Average	940	921	900	886	884	904	1081	1155	832	818	830	817	793	827	864	

Total Stops Serviced per Month – KPI 300k+ to include recycling (Including Green Waste)

Month	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25
Average	308166	294871	289167	301143	300404	341737	408667	411206	363781	319774	324406	356932	304616	342557	342346	

Service Statistics - Carts

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

Month	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25
Trash Cart Delivery	70	77	101	74	84	93	120	105	119	105	96	102	100	70	88	
Trash Cart Return	17	12	8	12	9	17	8	15	20	11	10	13	8	9	22	
Recycle Cart Delivery	71	76	67	89	72	65	95	100	119	101	77	98	82	77	65	
Recycle Cart Return	16	5	12	8	13	23	13	7	19	14	10	9	8	12	14	

Repairs – KPI reduce damage due to operator

Type	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25
Wheel	20	15	34	46	15	35	30	31	42	31	37	41	56	74	19	
Lids	3	0	4	2	2	5	1	1	2	2	3	5	4	5	5	
Axel	0	0	1	1	0	1	7	0	3	1	2	0	2	7	1	
Bar	6	3	6	1	0	21	12	2	18	5	12	6	4	5	7	

NEW PROGRAM – Free Dump Voucher

Type			Jan 24	Feb 24	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25
Voucher Supplied			17	39	87	97	91	91	80	75	76	106	99	65	41	
Voucher Used			11	24	76	81	85	85	70	74	75	86	91	60	42	

Adjustments made to Sep 2024 – Nov 2024 for excel format error.

Request for Action

File #: 25-283, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 03-04-2025

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of January 2025

Background:

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

The Average Day usage through the end of January was 9.4 MGD. Total water treated at the plant up to the end of January was 291.3 million gallons (MG). Total water purchased from Tulsa for the month of January was 0.0 MG.

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

Cost: None

Funding Source: None

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

Approved By: City Manager's Office

Attachments: Total Water Usage Report-January 2025
Monthly Operational Report-January 2025

Recommendation:

Acknowledge submittal of the January 2025 Monthly Water Supply Report

Total Water Usage - 2025												
Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	8.5											
2	8.5											
3	9.2											
4	8.5											
5	8.3											
6	9.6											
7	10.1											
8	9.2											
9	9.3											
10	9.2											
11	10.2											
12	9.9											
13	10.6											
14	9.5											
15	9.4											
16	9.6											
17	9.1											
18	8.8											
19	9.6											
20	9.7											
21	9.9											
22	10.1											
23	10.2											
24	9.3											
25	9.5											
26	9.4											
27	10.0											
28	9.3											
29	9.0											
30	9.1											
31	8.7											
Mon. Total	**291.3**											
Plant Avg. Day	**9.4**											
Monthly Purchase												
Total Month	**291.3**											
Total Avg. Day	**9.4**											
Monthly to RWD4												

Verdigris Finished Water YTD (MG):	**291.3**
Tulsa Purchase Water YTD (MG) [1]:	**0.0**
Total Finished Water (MG):	**291.3**

Plant Annual Max. Day (MGD):	10.6
Plant Annual Avg. Day (MGD):	**9.4**
Plant Annual Min. Day (MGD):	8.3
Total System Annual Avg. Day (MGD):	**9.4**

Notes:

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

Prepared by: Justin Prock
Assistant Water Plant Manager
2/20/2025

City of Broken Arrow WTP Monthly Operational Report Summary

Water Treatment Plant PWSID# OK 1021508

Reporting Period: [January] [2025]

CITY OF BROKEN ARROW
Where opportunity lives

Operating Data Summary

Water Production (MG)

	Month	Average Day
Raw Water Treated	295.93	9.5
Finished Water	290.31	9.4

Monthly Chemical Usage (Non-Membrane Usage)

Chemical	Total lbs	lbs/Finished MG
Sodium Hypochlorite	13,481	663.4
Salt (for hypo generation)	40,444	1,990.2
Liquid Ammonium Sulfate	2,630	8.6
Sodium Permanganate	1,301	2.3
Aluminum Chlorohydrate	73,755	45.5
Sodium Hydroxide	6,080	8.0
Hydrofluosilisic Acid	987	1.9

Total Chlorine Residual:

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

Finished Water Turbidity:

	No. Samples	% of Total Samples
Greater than 0.5 NTU	0	0.00
Greater than 0.3 NTU	0	0.00
Greater than 0.1 NTU	0	0.00
Total No. of Turbidity Samples	186	
Highest Turbidity Reading	0.038	
No. Samples > 1 NTU	0	
No. Samples > 5 NTU	0	

Monthly Costs

	Total	$/Finished MG	$/1000 gal
Plant Electricity	$68,986.41	$237.63	$0.2376
Total Chemical	$81,282.15	$279.99	$0.2800
Total Labor	$162,768.58	$560.68	$0.5607
Services	$18,189.85	$62.66	$0.0627
Materials and Supplies	$19,898.61	$68.54	$0.0685
Equipment Expenses	$24,841.60	$85.57	$0.0856
Total	$375,967.20	$1,295.07	$1.2951

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

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

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

Notes:

Signed: LaAnn Fisher **2/10/2025**
Date

Title: **Water Plant Manager**

Operator Certificate No. **25369**

Public Water System Name: COBA Water Treatment Plant Month: January
PWS ID No.: OK 1021508 Year 2025

Date	Water Production and Recycle Flows				
	Raw Water Pumped to Pre-Sed Basins (MG)	Raw Water Treated (MG)	Finished Water Delivered (MG)	Reverse Filtration Water Used (MG)	Lagoon Decant Water Pumped (MG)
1	0.00	8.25	8.44		0.69
2	10.87	8.19	8.26		0.48
3	11.17	9.17	9.16		0.42
4	11.15	8.52	8.44		0.62
5	11.14	8.67	8.48		0.59
6	11.12	9.13	9.69		0.49
7	11.11	11.40	9.95		0.49
8	11.11	8.32	8.99		0.49
9	11.10	8.93	9.26		0.49
10	11.07	10.85	9.21		0.49
11	11.07	12.49	10.23		0.49
12	11.06	10.51	9.94		0.49
13	11.06	10.35	10.58		0.50
14	11.06	9.28	9.49		0.50
15	11.05	9.80	9.39		0.51
16	11.02	9.59	9.50		0.58
17	10.97	8.65	9.04		0.97
18	7.32	9.38	8.71		0.51
19	0.00	9.71	9.63		0.42
20	0.00	9.72	9.80		0.43
21	0.00	10.10	9.93		0.43
22	10.95	10.31	10.18		0.44
23	11.27	9.48	9.99		0.45
24	11.18	9.15	9.23		0.74
25	11.18	9.33	9.42		0.82
26	11.18	10.02	9.49		0.40
27	11.17	10.83	9.94		0.41
28	11.16	9.26	9.30		0.42
29	11.17	8.95	8.99		0.35
30	11.18	8.75	9.07		0.79
31	11.22	8.82	8.58		0.78
TOTAL	**296.11**	**295.93**	**290.31**	**0.00**	**16.67**
AVG	9.55	9.55	9.36	#DIV/0!	0.54
MAX	11.27	12.49	10.58	0.00	0.97
MIN	0.00	8.19	8.26	0.00	0.35

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

Month: January
Year: 2025

TOTAL CHEMICAL COST:	$81,282		
Cost Per MG Treated	$274.67	Cost Per MG Delivered	$279.99
Million Gallons Treated	295.93	Million Gallons Delivered	290.31

Non-Membrane System Chemical Usage

Date	Sodium Hypochlorite (CL) NaClO		Liquid Ammonium Sulfate (LAS)		Sodium Permanganate (SP)		Aluminum Chlorohydrate (ACH)		Sodium Hydroxide (SH)		Hydrofluosilisic Acid (HFS)	
	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day
1	6,292	440.45	72.4	75.87	0.1	0.15	352	1966.81	66.2	172.45	15.3	27.84
2	6,224	435.66	73.7	77.26	25.4	49.10	352	1966.71	61.9	161.46	15.4	28.12
3	6,630	464.12	81.2	85.06	25.3	49.03	396	2213.40	73.4	191.34	17.0	30.96
4	6,178	432.44	74.4	78.02	25.3	48.95	365	2040.59	68.6	178.81	15.9	28.88
5	6,177	432.40	74.2	77.72	25.3	48.88	365	2041.05	68.4	178.30	15.8	28.80
6	6,937	485.60	83.9	87.91	25.2	48.82	414	2314.34	77.1	200.89	17.9	32.58
7	7,452	521.63	92.5	96.98	25.2	48.76	457	2554.06	83.8	218.30	19.5	35.43
8	6,154	430.80	77.8	81.49	25.2	48.75	378	2111.01	70.3	183.24	16.3	29.66
9	6,579	460.52	83.5	87.49	25.2	48.71	403	2252.37	75.4	196.42	17.5	31.84
10	6,294	440.61	81.9	85.82	25.1	48.61	427	2384.21	74.7	194.57	17.3	31.49
11	6,960	487.18	91.4	95.76	25.1	48.62	453	2530.75	83.2	216.87	19.3	35.16
12	6,521	456.44	88.5	92.79	25.1	48.56	437	2442.68	80.7	210.22	18.7	34.07
13	6,744	472.10	91.6	96.05	25.1	48.55	452	2523.32	83.5	217.57	19.4	35.27
14	6,046	423.21	81.5	85.42	25.1	48.53	399	2227.47	74.4	193.95	17.2	31.37
15	6,411	448.77	85.2	89.30	25.1	48.49	445	2483.84	77.7	202.47	18.0	32.79
16	6,427	449.91	85.9	89.99	25.0	48.38	460	2570.45	78.6	204.98	18.2	33.24
17	5,911	413.77	75.5	79.09	24.9	48.15	412	2303.91	71.4	185.97	16.5	30.11
18	5,635	394.43	71.6	75.08	15.8	30.60	394	2200.74	67.8	176.73	15.7	28.60
19	6,587	461.10	85.6	89.70	0.0	0.00	474	2650.05	80.6	210.10	18.8	34.17
20	5,874	411.16	79.6	83.43	0.0	0.00	441	2464.86	75.1	195.70	17.5	31.79
21	6,290	440.33	87.6	91.83	0.1	0.11	488	2724.76	82.5	215.13	19.2	34.98
22	6,183	432.83	85.2	89.24	25.6	49.51	480	2683.00	81.0	211.13	18.8	34.31
23	6,062	424.31	83.4	87.35	25.5	49.43	466	2606.39	79.3	206.80	18.4	33.59
24	5,805	406.32	79.5	83.30	25.4	49.10	442	2470.82	75.7	197.42	17.6	32.03
25	5,721	400.50	77.9	81.59	25.4	49.08	435	2432.81	74.9	195.14	17.4	31.66
26	5,994	419.60	81.4	85.34	25.4	49.09	459	2566.42	78.3	204.08	18.2	33.13
27	5,912	413.87	80.3	84.17	25.3	49.02	455	2540.16	77.3	201.37	17.9	32.68
28	5,904	413.28	80.0	83.80	25.3	49.00	452	2526.78	77.0	200.61	17.9	32.53
29	5,506	385.42	74.4	77.92	25.3	49.01	418	2336.13	71.7	186.81	16.6	30.25
30	5,576	390.31	74.0	77.58	25.4	49.09	413	2308.21	71.4	186.03	16.5	30.12
31	5,604	392.25	73.8	77.38	25.5	49.27	415	2316.78	71.2	185.51	16.5	30.04
TOTAL	192,590	13,481	2,509	2,630	673	1,301	13,199	73,755	2,333	6,080	542	987
AVG	6,213	434.88	81	84.83	22	41.98	426	2379.19	75	196.14	17	31.85
MAX	7,452	521.63	93	96.98	26	49.51	488	2724.76	84	218.30	19	35.43
MIN	5,506	385.42	72	75.08	0	0.00	352	1966.71	62	161.46	15	27.84
COST	$7,413.57		$4,544.57		$9,603.96		$51,628.41		$5,107.49		$2,984.15	
$/MG	$25.05		$15.36		$32.45		$174.46		$17.26		$10.08	

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

Month: January
Year: 2025

Date	pH (by Continuous Reading Analyzers)				Hardness and Alkalinity - Finished Water Grab Samples						
	Membrane Filtrate		Finished Water		Hardness (ppm)		Alkalinity (ppm as $CaCO_3$)				$CaCO_3$ Stability
							Phenol	Phenol	Total	Total	
	Daily Max	Daily Min	Daily Max	Daily Min	AM	PM	AM	PM	AM	PM	
1	7.0	7.0	8.1	8.1	157.00	156.00	0.00	0.00	103.00	103.00	6.00
2	7.0	7.0	8.1	8.1	151.00	155.00	0.00	0.00	104.00	101.00	2.00
3	7.0	7.0	8.2	8.1	156.00	154.00	0.00	0.00	106.00	105.00	5.00
4	7.0	7.0	8.2	8.2	156.00	156.00	0.00	0.00	110.00	111.00	6.00
5	7.0	7.0	8.2	8.1	157.00	159.00	0.00	0.00	108.00	107.00	7.00
6	7.0	7.0	8.2	8.1	161.00	160.00	0.00	0.00	107.00	106.00	6.00
7	7.0	7.0	8.2	8.1	161.00	164.00	0.00	0.00	106.00	109.00	1.00
8	7.0	7.0	8.2	8.1	170.00	170.00	0.00	0.00	108.00	107.00	7.00
9	7.0	7.0	8.2	8.2	167.00	180.00	0.00	0.00	110.00	105.00	4.00
10	7.0	7.0	8.2	8.1	172.00	173.00	0.00	0.00	112.00	110.00	7.00
11	7.0	7.0	8.2	8.2	170.00	172.00	0.00	0.00	112.00	109.00	6.00
12	7.0	7.0	8.2	8.1	175.00	172.00	0.00	0.00	116.00	112.00	7.00
13	7.0	7.0	8.2	8.2	174.00	172.00	0.00	0.00	108.00	109.00	9.00
14	7.0	7.0	8.2	8.1	174.00	176.00	0.00	0.00	113.00	113.00	5.00
15	7.0	7.0	8.1	8.1	173.00	178.00	0.00	0.00	112.00	110.00	9.00
16	7.0	7.0	8.1	8.1	178.00	180.00	0.00	0.00	113.00	111.00	7.00
17	7.0	7.0	8.1	8.1	190.00	177.00	0.00	0.00	110.00	111.00	7.00
18	7.0	7.0	8.1	8.1	183.00	177.00	0.00	0.00	114.00	112.00	3.00
19	7.0	7.0	8.1	8.1	178.00	183.00	0.00	0.00	111.00	112.00	7.00
20	7.0	7.0	8.1	8.1	179.00	183.00	0.00	0.00	112.00	114.00	4.00
21	7.0	7.0	8.1	8.1	182.00	182.00	0.00	0.00	112.00	113.00	8.00
22	7.0	7.0	8.1	8.1	181.00	183.00	0.00	0.00	112.00	114.00	0.00
23	7.0	7.0	8.1	8.1	189.00	191.00	0.00	0.00	117.00	115.00	3.00
24	7.0	7.0	8.1	8.1	194.00	189.00	0.00	0.00	114.00	116.00	8.00
25	7.0	7.0	8.1	8.1	189.00	189.00	0.00	0.00	116.00	115.00	8.00
26	7.0	7.0	8.1	8.1	190.00	191.00	0.00	0.00	115.00	112.00	5.00
27	7.0	7.0	8.1	8.0	207.00	189.00	0.00	0.00	119.00	117.00	3.00
28	7.0	7.0	8.1	8.0	191.00	191.00	0.00	0.00	114.00	116.00	4.00
29	7.0	7.0	8.0	8.0	197.00	198.00	0.00	0.00	119.00	115.00	7.00
30	7.0	7.0	8.0	8.0	197.00	200.00	0.00	0.00	114.00	118.00	4.00
31	7.0	7.0	8.0	8.0	194.00	196.00	0.00	0.00	113.00	115.00	5.00
AVG					**177**	**177**	**0**	**0**	**112**	**111**	**5**
MAX	7.0	7.0	8.2	8.2	207	200	0	0	119	118	9
MIN	7.0	7.0	8.0	8.0	151	154	0	0	103	101	0

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

Month: January
Year: 2025

Date	Turbidity (NTU) Continuous Reading Analyzers						Chlorine Residual (Total or Free as Noted, mg/L) Continuous Reading Analyzers					
	Finished Water (Highest Reading in 4-hour Period)						Finished Water Total Chlorine (Min. in 4 Hour Period)					
	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM
1	0.02	0.02	0.02	0.02	0.02	0.02	3.71	3.69	3.63	3.71	3.72	3.72
2	0.02	0.02	0.02	0.02	0.02	0.02	3.73	3.71	3.72	3.72	3.73	3.73
3	0.02	0.02	0.02	0.02	0.02	0.02	3.68	3.73	3.57	3.71	3.71	3.69
4	0.02	0.02	0.02	0.02	0.02	0.02	3.67	3.67	3.65	3.64	3.64	3.65
5	0.02	0.02	0.02	0.02	0.02	0.02	3.64	3.63	3.70	3.66	3.64	3.64
6	0.02	0.02	0.02	0.02	0.02	0.02	3.76	3.64	3.66	3.68	3.70	3.72
7	0.04	0.02	0.02	0.02	0.02	0.02	3.81	3.79	3.89	3.88	3.87	3.83
8	0.02	0.03	0.02	0.02	0.02	0.02	3.75	3.78	3.75	3.74	3.73	3.72
9	0.02	0.02	0.02	0.04	0.03	0.03	3.72	3.73	3.78	3.79	3.77	3.76
10	0.02	0.02	0.02	0.02	0.02	0.02	3.71	3.77	3.75	3.74	3.74	3.73
11	0.02	0.02	0.02	0.02	0.02	0.02	3.71	3.70	3.69	3.69	3.70	3.74
12	0.02	0.02	0.02	0.02	0.02	0.02	3.65	3.71	3.66	3.63	3.62	3.63
13	0.02	0.02	0.02	0.02	0.02	0.02	3.57	3.66	3.66	3.64	3.64	3.64
14	0.02	0.02	0.02	0.02	0.02	0.02	3.53	3.62	3.61	3.59	3.57	3.55
15	0.02	0.02	0.02	0.02	0.02	0.02	3.55	3.54	3.51	3.56	3.56	3.54
16	0.02	0.02	0.02	0.02	0.02	0.02	3.51	3.55	3.52	3.51	3.51	3.52
17	0.02	0.02	0.02	0.02	0.02	0.02	3.51	3.53	3.50	3.49	3.49	3.50
18	0.02	0.02	0.02	0.02	0.02	0.02	3.48	3.51	3.44	3.46	3.46	3.47
19	0.02	0.02	0.02	0.02	0.02	0.02	3.51	3.49	3.50	3.53	3.56	3.54
20	0.02	0.02	0.02	0.02	0.02	0.02	3.39	3.48	3.47	3.46	3.45	3.38
21	0.02	0.02	0.02	0.02	0.02	0.02	3.36	3.38	3.35	3.37	3.37	3.37
22	0.02	0.02	0.02	0.02	0.02	0.02	3.35	3.35	3.35	3.35	3.35	3.35
23	0.02	0.02	0.02	0.02	0.02	0.02	3.39	3.35	3.35	3.36	3.34	3.38
24	0.02	0.02	0.02	0.02	0.02	0.02	3.38	3.39	3.39	3.40	3.40	3.39
25	0.02	0.02	0.02	0.02	0.02	0.02	3.32	3.38	3.35	3.33	3.35	3.35
26	0.02	0.02	0.02	0.02	0.02	0.02	3.37	3.36	3.35	3.36	3.36	3.36
27	0.02	0.02	0.02	0.02	0.02	0.02	3.36	3.39	3.40	3.40	3.38	3.39
28	0.02	0.02	0.02	0.02	0.02	0.02	3.29	3.33	3.35	3.36	3.34	3.33
29	0.02	0.02	0.02	0.02	0.02	0.02	3.26	3.30	3.28	3.29	3.25	3.27
30	0.02	0.02	0.02	0.02	0.02	0.02	3.26	3.26	3.27	3.27	3.26	3.26
31	0.02	0.02	0.02	0.02	0.02	0.02	3.24	3.27	3.23	3.25	3.23	3.23
AVG	**0.02**	**0.02**	**0.02**	**0.02**	**0.02**	**0.02**	**3.5**	**3.5**	**3.5**	**3.5**	**3.5**	**3.5**
MAX	0.04	0.03	0.02	0.04	0.03	0.03	3.8	3.8	3.9	3.9	3.9	3.8
MIN	0.02	0.02	0.02	0.02	0.02	0.02	3.2	3.3	3.2	3.2	3.2	3.2

Finished Water Turbidity Summary and Statistics

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

Total Number of Turbidity Samples	186

PWSID 1021508 SYSTEM COBA WTP MONTH January

*Type of Material Applied **Hydrofluosilicic Acid** YEAR 2025

Date	Water Treated	APPLIED		RESIDUAL F, ppm (RAW)		RESIDUAL F, ppm (FINISHED WATER)	
	1,000s of Gallons	LBS/DAY	PPM of F	AM	PM	AM	PM
1	8,437	28	0.40	0.24	0.24	0.61	0.76
2	8,256	28	0.41	0.39	0.30	0.74	0.64
3	9,162	31	0.41	0.30	0.53	0.59	0.69
4	8,444	29	0.41	0.28	0.42	0.64	0.82
5	8,483	29	0.41	0.26	0.37	0.65	0.84
6	9,687	33	0.40	0.26	0.31	0.69	0.49
7	9,948	35	0.43	0.27	0.29	0.69	0.71
8	8,993	30	0.40	0.18	0.33	0.61	0.72
9	9,262	32	0.41	0.44	0.29	0.52	0.59
10	9,208	31	0.41	0.31	0.38	0.61	0.74
11	10,233	35	0.41	0.31	0.39	0.93	0.77
12	9,938	34	0.41	0.34	0.35	0.67	0.69
13	10,584	35	0.40	0.25	0.24	0.70	0.60
14	9,491	31	0.40	0.43	0.59	0.69	0.86
15	9,385	33	0.42	0.54	0.36	0.76	0.77
16	9,498	33	0.42	0.43	0.32	0.78	0.75
17	9,036	30	0.40	0.57	0.51	0.84	0.88
18	8,713	29	0.39	0.48	0.45	0.90	0.91
19	9,625	34	0.43	0.29	0.36	0.77	0.60
20	9,802	32	0.39	0.25	0.49	0.73	0.79
21	9,932	35	0.42	0.52	0.38	0.77	0.97
22	10,178	34	0.40	0.45	0.27	0.95	0.73
23	9,992	34	0.40	0.38	0.37	0.86	0.80
24	9,232	32	0.42	0.32	0.38	0.66	0.81
25	9,415	32	0.40	0.37	0.35	0.84	0.79
26	9,492	33	0.42	0.42	0.41	0.69	0.85
27	9,939	33	0.39	0.50	0.34	0.89	0.68
28	9,297	33	0.42	0.39	0.31	0.65	0.67
29	8,989	30	0.40	0.49	0.39	0.87	0.75
30	9,073	30	0.40	0.25	0.35	0.78	0.96
31	8,582	30	0.42	0.37	0.38	0.73	0.91
Total	290,307	987					
Avg.	9,365	32	0.41	0.36	0.37	0.74	0.76

*Example: Sodium Fluoride, Sodium Fluorosilicate (Sodium Silicofluoride), and Fluorosilicic Acid (Hydrofluosilicic Acid)

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

SEND TO: OSDH-Dental Health Services AND
1000 N.E. Tenth Street
Oklahoma City, OK 73117-1299

Dept of Environmental Quality
PO Box 1677
Oklahoma City, OK 73101-1677

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

Signed LouAnn Fisher

Title: Water Plant Manager

City **Broken Arrow**

ODH Form No. 561 / DEQ Form 631-001

Notes:

Public Water System Name: COBA Water Treatment Plant   Month: January
PWS ID No.: OK 1021508   Year: 2025

Date	Distribution Total Chlorine mg/L A.M. Sample				Distribution Total Chlorine mg/L P.M. Sample			
	Time	Location	mg/L	Sampler	Time	Location	mg/L	Sampler
1	11:55	36500 E. 66th St. S.	3.60	R.M.	14:05	6057 S. 353rd E. Ave.	3.70	R.M.
2	08:48	4777 E. Kenosha St.	3.20	A.R.	13:01	1032 W. Norman St.	2.90	A.R.
3	07:40	1701 W. Union Ct.	2.70	M.L.	12:53	2701 W. Detroit St.	2.90	M.L.
4	11:53	4121 E Omaha St.	3.20	ME	12:27	605 S Elder Ave.	3.20	ME
5	11:36	2700 N. 7th St.	3.20	T.R.	12:41	310 E. Elgin St.	3.50	T.R.
6	11:12	2251 Stone Wood Circle	2.60	A.R.	12:44	4733 S. Ironwood Ave.	3.20	A.R.
7	10:29	1201 N. Cypress Ave.	3.20	A.R.	12:58	719 E. Delmar St.	3.10	A.R.
8	09:50	1224 W. Los Angeles Circle.	2.80	A.R.	12:20	801 W. Lansing St.	3.10	A.R.
9	09:01	7215 E. Queens Pl.	3.40	M.L.	12:14	1118 N. Aspen Ave.	3.40	M.L.
10	10:10	6057 S. 353rd E Ave.	3.80	SB	13:45	6575 369th E Ave.	3.20	ME
11	10:29	6057 S. 353rd E Ave	3.10	SB	15:35	36500 E 66th St. S.	3.10	SB
12	11:57	2909 E. Montpelier St.	3.00	CG	13:07	3707 Orange Circle	3.30	CG
13	9:04	702 E. Mason	3.60	ML	1:42	4310W. Union St	3.80	ML
14	9:56	13725 S 124th E. Ave	3.00	ML	1:10	1116 W. Granger St.	3.30	ML
15	9:57	7900 E. Norman St.	3.10	ML	12:16	5005 S. Lion Ave	3.20	ML
16	9:31	3706 S. Orange Circle	3.40	ML	12:11	2513 E. Dallas St.	3.50	ML
17	11:22	2325 W. Commercial Ct.	3.00	M.L.	12:47	1701 W. Van Buren Ct.	3.00	M.L.
18	11:35	6057S. 353rd E. Ave.	3.50	T.R.	14:55	36500 E. 66th St. S.	3.40	T.R.
19	11:57	1301 N. 53rd St.	2.40	R.M.	12:28	2909 E. Montpelier St.	3.30	R.M.
20	11:48	1200 E. Dover St.	3.60	J.B.	12:25	608 E. Pensacola St.	3.00	J.B.
21	10:29	1116 W. Granger St.	3.30	ML	1:15	12314 E. 126th Pl.	3.10	ML
22	9:05	2909 E. Montpelier	3.20	ML	12:57	1817 S. Willow Ave.	3.00	ML
23	08:23	501 W. Yuma St.	3.20	M.L.	13:35	317 W. Lola.St.	2.90	M.L.
24	07:26	1005 N. Willow Ave.	3.70	M.L.	16:02	515 W. Quanah Pl.	3.00	M.L.
25	11:52	2700 N. 7th St.	2.80	T.R.	12:38	702 E. Mason St.	3.00	T.R.
26	11:47	7900 E. Norman St.	2.90	R.M.	12:44	13725 S. 124th E. Ave.	2.90	R.M.
27	10:47	904 E. Elgin Pl.	3.20	ML	12:02	6801 S. Ash Pl.	3.50	ML
28	09:08	601 N. Palm Ave.	3.40	M.L.	12:46	702 E. Mason Dr.	3.80	M.L.
29	09:16	12314 E. 126th Pl.	3.20	M.L.	12:46	4121 E. Omaha St.	2.70	M.L.
30	9:27	1111 N. Ash Ave	2.90	ML	12:16	3706 Orange Cir.	2.60	ML
31	07:43	2601 E. Dallas St.	2.80	A.R.	12:31	7001 S. Peach Ave.	2.70	A.R.
		Average	3.16			Average	3.17	
		Min.	2.40			Min.	2.60	
		Max.	3.80			Max.	3.80	

City of Broken Arrow

Request for Action

File #: 25-284, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 03-04-2025

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of January 2025

Background:
In an effort to provide the Authority and the Public more information with respect to our community's wastewater collection and treatment at the City's Lynn Lane Wastewater Treatment Plant, the Utilities Department staff is attaching a copy of the January 2025 Oklahoma Department of Environmental Quality (ODEQ) Discharge Monitoring Report (DMR) submitted to ODEQ on February 14, 2025.

Over the course of the month of January 2025, the total wastewater collected, treated and discharged was 180.639 million gallons (MG). The average daily effluent flow was 4.364 MG.

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

Cost: None

Funding Source: None

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

Approved By: City Manager's Office

Attachments: January Discharge Monitoring Report
January Monthly Operational Report

Recommendation:
Acknowledge submittal of the January 2025 Monthly Discharge Monitoring Report

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

PERMITTEE NAME:	City of Broken Arrow	**PERMIT NUMBER:**	*OK0040053*		
MAILING ADDRESS:	P.O. Box 610 Broken Arrow, OK 74013	**MONITORING POINT:**	001A	**COUNTY:**	Tulsa
FACILITY: LOCATION:	Broken Arrow WWT NESESE11T17NR14EIM Broken Arrow, OK 74013	**Monitoring Period :**	2025-01-01To: 2025-01-31	**NO DISCHARGE FROM SITE:**	( )

Parameter		Quantity or Loading Average	Quantity or Loading Maximum	Units	Quality or Concentration Minimum	Quality or Concentration Average	Quality or Concentration Maximum	Units	No. Ex.	Frequency of Analysis	Sample Type
BOD, 5-DAY (20 DEG. C)	Sample Measurement	115.54	*****	26 lbs/day	*****	3.15	4.50	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00310 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average			Five Per Week	COMP12
PH	Sample Measurement	*****	*****		7.1	*****	7.4	12 S.U.	0	Daily	GRAB
PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		6.5 Minimum	*****	9.0 Maximum			Daily	GRAB
SOLIDS, TOTAL SUSPENDED	Sample Measurement	72.94	*****	26 lbs/day	*****	2.00	2.00	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00530 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average			Five Per Week	COMP12
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	Sample Measurement	4.364	6.357	03 MGD	*****	*****	*****		0	Daily	TOTALZ
PARAM CODE: 50050 Stage Code: 1 Effluent Gross	Permit Requirement	Report Monthly Average	Report Maximum Daily		*****	*****	*****			Daily	TOTALZ
CHLORINE, TOTAL RESIDUAL	Sample Measurement	*****	*****		*****	*****	< 0.04	19 mg/l	0	Daily	GRAB
PARAM CODE: 50060 Stage Code: A Disinfection, Process Complete	Permit Requirement	*****	*****		*****	*****	0.099 Instantaneous Maximum			Daily	GRAB
E.COLI	Sample Measurement	*****	*****		*****	7.8	19.7	30 MPN/100mL	0	Weekly	GRAB
PARAM CODE: 51040 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		*****	630 Geometric Mean	2030 Maximum Daily			Weekly	GRAB
SOLIDS, TOTAL DISSOLVED-180 DEG.C	Sample Measurement	17239	*****	26 lbs/day	*****	506	506	19 mg/l	0	Monthly	COMP12
PARAM CODE: 70300 Stage Code: 1 Effluent Gross	Permit Requirement	77929 Monthly Average	*****		*****	1168 Monthly Average	1168 Maximum Daily			Monthly	COMP12

Name/Title of Principal Executive Officer Or Authorized Agent		Signature of Principal Executive Officer Or Authorized Agent	Telephone No
WRF Manager	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.	David Handy	539-367-5873

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

National Pollutant Discharge Elimination System *(NPDES)*

Oklahoma Department of Environmental Quality Discharge Monitoring Report *(DMR)*

PERMITTEE NAME:	City of Broken Arrow	**PERMIT NUMBER:**	OK0040053		
MAILING ADDRESS:	P.O. Box 610 Broken Arrow, OK 74013	**MONITORING POINT:**	001A	**COUNTY:**	Tulsa
FACILITY:	Broken Arrow WWT				
LOCATION:	NESESES11T17NR14EIM Broken Arrow, OK 74013	**Monitoring Period :**	2025-01-01 To: 2025-01-31	**NO DISCHARGE FROM SITE:**	( )

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
MERCURY, TOTAL (AS HG) PARAM CODE: 71900	Sample Measurement	0.0017	*****	26	*****	< 0.05	< 0.05	28	0	Monthly	COMP12
Stage Code: 1 Effluent Gross	Permit Requirement	0.0635 Monthly Average	*****	lbs/day	*****	0.952 Monthly Average	1.9 Maximum Daily	ug/l		Monthly	COMP12

Name/Title of Principal Executive Officer Or Authorized Agent		Signature of Principal Executive Officer Or Authorized Agent	Telephone No
WRF Manager	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS	David Handy	539-367-5873

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

Page 2

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

PERMITTEE NAME:	City of Broken Arrow	PERMIT NUMBER:	OK0040053		
MAILING ADDRESS:	P.O. Box 610 Broken Arrow, OK 74013	MONITORING POINT:	TX1A	COUNTY:	Tulsa
FACILITY:	Broken Arrow WWT				
LOCATION:	NESESES11T17NR14EIM Broken Arrow, OK 74013	Monitoring Period :	2025-01-01To: 2025-01-31	NO DISCHARGE FROM SITE:	( )

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
PH	Sample Measurement	*****	*****		*9	*****	*9	12 S.U.	0	Monthly	MEASRD
PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		Report Minimum Daily	*****	Report Maximum Daily			Monthly	MEASRD
NITROGEN, AMMONIA TOTAL (AS N)	Sample Measurement	*****	*****		*9	*9	*9	19 mg/l	0	Monthly	COMP24
PARAM CODE: 00610 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		Report Minimum Daily	Report Monthly Average	Report Maximum Daily			Monthly	COMP24
WHOLE EFFLUENT TOXICITY	Sample Measurement	*****	*****		*9	*****	*****	23 %	0	Monthly	COMP24
PARAM CODE: 22414 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		100 48 Hour Minimum	*****	*****			Monthly	COMP24
LC50 STATRE 48HR ACU PIMEPHALES	Sample Measurement	*****	*****		*9	*****	*****	23 %	0	Monthly	COMP24
PARAM CODE: TAM6C Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		Report 48 Hour Minimum	*****	*****			Monthly	COMP24
LC50 STATRE 48HR ACU P. PROMELAS	Sample Measurement	*****	*****		*9	*****	*****	9A pass (0)/fail(1)	0	Monthly	COMP24
PARAM CODE: TIM6C Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		Report 48 Hour Minimum	*****	*****			Monthly	COMP24
%MORTALITY 48HR ACUTE P. PROMELAS TEST	Sample Measurement	*****	*****		*9	*****	*****	23 %	0	Monthly	COMP24
PARAM CODE: TJM6C Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		Report 48 Hour Minimum	*****	*****			Monthly	COMP24

Name/Title of Principal Executive Officer Or Authorized Agent		Signature of Principal Executive Officer Or Authorized Agent	Telephone No
WRF Manager	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.	David Handy	539-367-5873

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

CITY OF BROKEN ARROW
Where opportunity lives

MONTHLY OPERATIONAL REPORT

City of Broken Arrow Lynn Lane Water Reclamation Facility

January-25

		WEATHER			INFLUENT							
Date	Day	°F	Rain	Cloud Conditions	Flow (MGD)	RAS (MGD)	°C	pH	Alk.	Sett. Solids	TSS (mg/L)	BOD (mg/L)
1	Wed	46	0.00	P Cloudy	5.418	8.264	18	7.4	297	28	256	278
2	Thu	53	0.00	Clear	4.981	8.146	19	7.3	257	40	536	415
3	Fri	47	0.00	Clear	5.386	8.122	18	7.3	262	34	424	307
4	Sat	50	0.00	Cloudy	5.800	8.124	17	7.4	320	23		
5	Sun	47	0.01	Rain	5.765	8.224	17	7.4	316	0.5		
6	Mon	28	0.00	Clear	6.066	8.328	17	7.3	265	12	152	177
7	Tue	32	0.00	Clear	6.250	8.188	16	7.3	241	20	314	281
8	Wed	34	0.00	Clear	5.957	8.241	17	7.3	243	24	380	311
9	Thu	31	0.00	Cloudy	5.649	4.599	17	7.4	261	23	224	282
10	Fri	37	0.23	Clouy	5.428	8.460	15	7.4	260	23	340	333
11	Sat	43	0.34	Clear	5.899	8.512	17	7.3	257	28		
12	Sun	50	0.04	Clear	6.190	8.456	18	7.4	260	29		
13	Mon	41	0.00	Clear	6.483	8.525	17	7.3	255	23	398	255
14	Tue	54	0.00	Cloudy	6.025	8.476	16	7.3	262	26	434	253
15	Wed	52	0.00	Clear	5.755	8.492	17	7.3	265	26	320	269
16	Thu	60	0.00	Clear	5.832	8.447	16	7.4	267	25	436	289
17	Fri	56	0.00	P Cloudy	5.755	8.562	17	7.4	273	27	440	284
18	Sat	45	0.00	Clear	5.589	8.749	16	7.4	284	35		
19	Sun	26	0.00	Clear	5.681	8.654	16	7.4	282	25		
20	Mon	28	0.00	Clear	5.824	8.640	17	7.5	263	36	446	301
21	Tue	26	0.00	Clear	5.941	8.650	17	7.4	253	35	434	314
22	Wed	43	0.00	Clear	5.923	8.758	16	7.4	248	30	490	375
23	Thu	39	0.00	Clear	5.764	8.680	16	7.4	255	28	532	412
24	Fri	54	0.00	Clear	5.665	8.503	16	7.5	274	10	154	248
25	Sat	54	0.00	Clear	5.952	3.716	17	7.4	277	13		
26	Sun	42	0.00	Cloudy	5.331	3.499	17	7.5	280	13		
27	Mon	50	0.00	Clear	5.626	3.446	16	7.4	253	15	228	328
28	Tue	63	0.00	Clear	5.511	3.270	16	7.4	254	23	442	363
29	Wed	56	0.00	Cloudy	5.465	3.835	16	7.5	280	22	392	374
30	Thu	56	0.00	Cloudy	5.845	6.336	17	7.3	230	24	410	369
31	Fri	58	0.00	Cloudy	7.883	7.021	17	7.4	247	20	322	363
TOTAL :			0.62		180.639							
MIN :		26	0.00		4.981	3.270	15	7.3	230	0.5	152	177
MAX :		63	0.34		7.883	8.758	19	7.5	320	40	536	415
AVG :		45			5.827	7.417	17			24	370	312

	EAST OXIDATION DITCH					WEST OXIDATION DITCH				
Date	D.O. (mg/L)	30 Min. Settl.	SVI (ml/gm)	MLSS (mg/L)	Sl. Age (Days)	D.O. (mg/L)	30 Min. Settl.	SVI (ml/gm)	MLSS (mg/L)	Sl. Age (Days)
1	2.7	270	66	4,120	24	2.9	290	70	4,150	24
2	2.3	280	75	3,750	11	3.3	290	75	3,870	12
3	2.1	280	71	3,940	14	3.2	290	70	4,120	14
4	3.1	230				3.5	260			
5	2.5	240				3.4	280			
6	1.2	280	71	3,960	34	2.0	290	66	4,370	38
7	2.7	270	62	4,340	18	2.3	290	69	4,230	17
8	3.1	300	73	4,110	15	3.1	300	71	4,240	15
9	2.7	290	69	4,220	27	3.0	290	67	4,300	27
10	3.5	280	78	3,570	15	3.7	280	100	2,800	12
11	3.2	270				3.9	290			
12	3.8	280				3.9	290			
13	1.9	300	64	4,700	15	2.4	300	79	3,800	12
14	3.2	330	84	3,950	12	3.4	340	82	4,140	13
15	2.3	310	79	3,920	17	3.5	330	69	4,780	21
16	2.9	330	81	4,050	13	3.8	330	67	4,940	16
17	3.0	330	77	4,280	14	3.0	340	69	4,910	16
18	3.4	360				4.2	360			
19	3.9	350				4.8	350			
20	3.4	350	90	3,900	12	4.4	350	83	4,210	13
21	3.4	350	92	3,790	12	4.7	380	94	4,040	13
22	3.9	430	83	5,190	14	4.3	490	109	4,490	12
23	2.3	450	124	3,640	9	2.7	410	108	3,810	10
24	2.8	420	105	3,990	37	3.3	470	113	4,150	38
25	3.2	480				3.6	490			
26	3.7	440				3.8	460			
27	2.7	470	115	4,090	26	3.7	450	111	4,040	25
28	2.9	450	105	4,280	14	3.2	420	107	3,920	13
29	3.6	470	116	4,040	15	3.8	500	121	4,120	15
30	2.7	420	93	4,540	15	3.5	430	107	4,010	13
31	3.5	390	98	3,980	13	3.5	400	102	3,930	12
TOTAL :										
MIN :	1.2		62	3,570	9	2.0		66	2,800	10
MAX :	3.9		124	5,190	37	4.8		121	4,940	38
AVG :			86	4,102				87	4,147	

	SLUDGE WASTING					DIGESTER		
Date	WAS (MGD)	WAS MLSS (mg/L)	CAKE (%)	LANDFILL (Tons)	LANDFILL (D.M. Tons)	THK EFFL MLVSS (mg/L)	BP FEED MLVSS (mg/L)	VECTOR ATT RED. (%)
1	0.115	16,150				12,700	13,350	
2	0.115	5,400	17	33.31	5.14			
3	0.115	5,010	15	12.37	1.68	12,250	8,200	33
4	0.115							
5	0.115							
6	0.115	6,520	16	31.25	4.54	13,775	8,000	42
7	0.115	6,120	17	30.12	4.65			
8	0.115	10,040	17	30.10	4.64	15,450	8,575	44
9	0.115	7,370						
10	0.115	4,190				12,800	8,200	36
11	0.115							
12	0.115							
13	0.115	6,090				15,950		
14	0.115	6,620						
15	0.115	6,710	17	14.67	2.26	19,825	13,025	34
16	0.115	6,420	16	30.92	4.49			
17	0.115	9,330				18,875	10,200	46
18	0.115							
19	0.115							
20	0.115	5,700				16,700		
21	0.115	5,630	16	36.81	5.34			
22	0.115	7,010	16	16.29	2.36	17,600	10,825	38
23	0.115	5,980	16	35.81	5.20			
24	0.115		16	19.78	2.87	17,250	11,575	33
25	0.115							
26	0.115							
27	0.115	9,780	15	34.85	4.74	18,675	12,050	35
28	0.115	7,780	16	39.17	5.69			
29	0.115	7,420	14	30.77	3.91	19,575	12,425	37
30	0.115	6,760	16	16.52	2.40			
31	0.115	5,580	16	14.95	2.17	18,175	7,225	60
TOTAL :	3.565			427.69	62.07			
MIN :	0.115	4,190	14	26.00				33
MAX :	0.115	16,150	17	39.17	5.69			60
AVG :	0.115	7,164	16	26.73	3.88			40

	FINAL EFFLUENT									
Date	°C	D.O. (mg/L)	TDS (mg/L)	TDS (lbs)	pH	Alk.	TSS (mg/L)	TSS (lbs)	BOD (mg/L)	BOD (lbs)
1	18	7.2	506	17,239	7.4	121	2.00	68.14	2.00	68.14
2	18	8.2			7.3	91	2.00	57.65	2.00	57.65
3	18	8.1			7.2	87				
4	17	8.2			7.2	90				
5	17	8.1			7.2	84	2.00	74.83	2.50	93.53
6	15	8.5			7.2	88	2.00	76.16	2.80	106.63
7	17	8.6			7.2	84	2.00	75.08	3.40	127.63
8	16	8.5			7.1	82	2.00	72.17	3.50	126.31
9	16	8.3			7.1	75	2.00	70.64	3.70	130.68
10	15	8.5			7.1	75				
11	14	8.3			7.1	70				
12	17	8.2			7.1	72	2.00	79.80	2.00	79.80
13	16	8.5			7.1	85	2.00	80.91	2.00	80.91
14	16	8.6			7.2	86	2.00	72.84	2.00	72.84
15	17	8.6			7.2	86	2.00	71.49	2.60	92.94
16	16	8.6			7.1	81	2.00	70.77	2.10	74.31
17	17	7.8			7.1	85				
18	16	8.4			7.2	80				
19	15	8.8			7.1	78	2.00	72.49	2.00	72.49
20	15	9.1			7.2	76	2.00	71.52	2.00	71.52
21	14	9.0			7.1	75	2.00	80.70	4.20	169.47
22	15	9.0			7.2	95	2.00	73.63	4.00	147.25
23	16	8.9			7.2	88	2.00	71.72	4.10	147.03
24	15	7.5			7.1	75				
25	16	8.6			7.2	79				
26	16	8.5			7.2	77	2.00	68.96	4.30	148.25
27	15	8.7			7.2	86	2.00	74.61	7.90	294.71
28	15	8.5			7.2	88	2.00	68.19	3.30	112.51
29	16	8.4			7.2	86	2.00	70.11	3.40	119.18
30	17	8.0			7.1	84	2.00	82.23	3.60	148.02
31	17	8.3			7.2	78				
TOTAL :										
MIN :	14	7.2			7.1	70	2.00		2.00	
MAX :	18	9.1	506		7.4	121	2.00		4.50	
AVG :			506	17,239			2.00	72.94	3.15	115.54

	FINAL EFFLUENT						
Date	Hg (mg/L)	Hg (lbs.)	E.Coli	Cl2 Res	CL2 lbs/day	Effl. Flow (MGD)	Non-Potable (MGD)
1	0.00005	0.0017		0.03	0	4.085	0.199
2				0.04	0	3.456	0.171
3				0.03	0	3.987	0.193
4				0.03	0	4.299	0.192
5				0.02	0	4.486	0.163
6			19.7	0.03	0	4.566	0.165
7				0.03	0	4.501	0.193
8				0.03	0	4.327	0.198
9				0.03	0	4.235	0.196
10				0.02	0	3.871	0.161
11				0.03	0	4.428	0.166
12				0.02	0	4.784	0.163
13			14.6	0.02	0	4.851	0.163
14				0.02	0	4.367	0.165
15				0.03	0	4.286	0.160
16				0.02	0	4.243	0.164
17				0.03	0	4.329	0.164
18				0.02	0	4.451	0.164
19				0.02	0	4.346	0.161
20				0.02	0	4.288	0.160
21			13.1	0.03	0	4.838	0.165
22				0.03	0	4.414	0.165
23				0.03	0	4.300	0.167
24				0.03	0	4.091	0.365
25				0.01	0	3.258	0.108
26				0.03	0	4.134	0.149
27			1.0	0.02	0	4.473	0.161
28				0.02	0	4.088	0.156
29				0.02	0	4.203	0.160
30				0.02	0	4.930	0.157
31				0.02	0	6.357	0.156
TOTAL :			7.8		0	135.272	5.370
MIN :			1.0	0.01		3.258	0.108
MAX :	0.05000		19.7	0.04		6.357	0.365
AVG :	0.05000	0.0017				4.364	0.173

NOTES

Electrical Usage :	44,418
Labor :	72,661
Natural Gas :	655
Communications:	880
Chemical, Laboratory Supplies & Services :	14,803
Repairs, Maintenance, Services & Admin. :	58,884
Sludge (Generation & Transportation) :	14,477
TOTAL COSTS :	206,778
COSTS - 1,000 GAL. TREATED :	1.53
Non-Potable Water Use Savings :	4,489

PARTIAL WEEKLY AVG.NO.'s

Date	Week No.	TSS	BOD	

WEEK	1	2	3	4	5
TSS	2.00	2.00	2.00	2.00	
BOD	3.18	2.14	3.26	4.50	

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

Signed : David Handy

Title : *Lynn Lane Water Reclamation Facility Manager (WRF)*

City of Broken Arrow

Request for Action

File #: 25-258, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 03/04/2025

Title:

Ratification of the Claims List Check Register Dated February 24, 2025

Background:
Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from February 11, 2025 through February 24, 2025 Checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve automated clearing house) were processed for a total of $5,131,351.56 for the various funds.

Governmental Funds	$2,197,568.85
BAMA	$1,646,722.83
BAEDA	$1,287,059.88
Total	$5,131,351.56

A summary by funds and detail are attached.

Cost: $1,646,722.83

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated February 24, 2025

Recommendation:..recommend
Ratify Claims List Check Register dated 02/24/2025

City of Broken Arrow
Check Register by Fund

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	153,243.89	430
220	BA MUNICIPAL AUTHORITY	1,646,722.83	846
221	BAMA SALES TAX DEBT SERVICE	4,500.00	1
227	CVB-HOTEL MOTEL	32,082.60	34
330	SALES TAX CAPITAL IMPROVEMENT	480,200.81	10
331	POLICE ENHANCEMENTS	1,705.00	1
342	STREET LIGHT FUND	48,727.49	72
343	STREET SALES TAX FUND	20,677.50	6
344	PS SALES TAX POLICE	164,385.43	274
345	PS SALES TAX FIRE	107,171.11	188
593	2018 BOND ISSUE	375,774.28	6
660	WORKERS COMPENSATIONS	122,948.80	10
661	GROUP HEALTH AND LIFE	19,443.31	5
770	DEBT SERVICE GO BOND	659,478.13	2
882	AGENCY FUND DEPOSITS	7,230.50	9
887	ECONOMIC DEVELOP AUTHORTY	1,287,059.88	1
Total		5,131,351.56	1,895

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326229	4905	METROPOLITAN LIFE INSURANCE COMPANY	145313	Payroll Run 1 - Warrant 241220	220 |218340|		2025/6	4,483.42
				145313	Payroll Run 1 - Warrant 241220	220 |218480|		2025/6	4,682.69
				145313	Payroll Run 1 - Warrant 241220	220 |218590|		2025/6	1,161.83
						Total For Check # 326229			**10,327.94**
02/13/2025	326238	999900	OTP - AR REFUNDS	REC-026382-2025		22061 |441000|		2025/8	6,701.00
						Total For Check # 326238			**6,701.00**
02/13/2025	326247			REC-026335-2025		22061 |441000|		2025/8	418.00
						Total For Check # 326247			**418.00**
02/13/2025	326252	999903	OTP - UB REFUNDS	150387		220 |150807|		2025/8	13.94
						Total For Check # 326252			**13.94**
02/13/2025	326253			150410		220 |150807|		2025/8	0.05
						Total For Check # 326253			**0.05**
02/13/2025	326254			150405		220 |150807|		2025/8	7.36
						Total For Check # 326254			**7.36**
02/13/2025	326255			150417		220 |150807|		2025/8	62.53
						Total For Check # 326255			**62.53**
02/13/2025	326256			150412		220 |150807|		2025/8	367.13
						Total For Check # 326256			**367.13**
02/13/2025	326257			150421		220 |150807|		2025/8	26.45
						Total For Check # 326257			**26.45**
02/13/2025	326258			150402		220 |150807|		2025/8	43.03
						Total For Check # 326258			**43.03**
02/13/2025	326259			150384		220 |150807|		2025/8	24.63

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326259			**24.63**
02/13/2025	326260			150380		220 |150807|		2025/8	434.04
						Total For Check # 326260			**434.04**
02/13/2025	326261			150424		220 |150807|		2025/8	22.86
						Total For Check # 326261			**22.86**
02/13/2025	326262			150411		220 |150807|		2025/8	1.24
						Total For Check # 326262			**1.24**
02/13/2025	326263			150395		220 |150807|		2025/8	11.91
						Total For Check # 326263			**11.91**
02/13/2025	326264			150400		220 |150807|		2025/8	86.29
						Total For Check # 326264			**86.29**
02/13/2025	326265			150390		220 |150807|		2025/8	25.28
						Total For Check # 326265			**25.28**
02/13/2025	326266			150379		220 |150807|		2025/8	8.80
						Total For Check # 326266			**8.80**
02/13/2025	326267			150413		220 |150807|		2025/8	311.99
						Total For Check # 326267			**311.99**
02/13/2025	326268			150425		220 |150807|		2025/8	7.70
						Total For Check # 326268			**7.70**
02/13/2025	326269			150397		220 |150807|		2025/8	17.66
						Total For Check # 326269			**17.66**
02/13/2025	326270			150416		220 |150807|		2025/8	235.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326270			**235.36**
02/13/2025	326271			150386		220 |150807|		2025/8	202.35
						Total For Check # 326271			**202.35**
02/13/2025	326272			150398		220 |150807|		2025/8	4.13
						Total For Check # 326272			**4.13**
02/13/2025	326273			150419		220 |150807|		2025/8	16.11
						Total For Check # 326273			**16.11**
02/13/2025	326274			150391		220 |150807|		2025/8	30.59
						Total For Check # 326274			**30.59**
02/13/2025	326275			150406		220 |150807|		2025/8	29.93
						Total For Check # 326275			**29.93**
02/13/2025	326276			150407		220 |150807|		2025/8	31.24
						Total For Check # 326276			**31.24**
02/13/2025	326277			150414		220 |150807|		2025/8	18.81
						Total For Check # 326277			**18.81**
02/13/2025	326278			150378		220 |150807|		2025/8	108.25
						Total For Check # 326278			**108.25**
02/13/2025	326279			150382		220 |150807|		2025/8	100.00
						Total For Check # 326279			**100.00**
02/13/2025	326280			150423		220 |150807|		2025/8	30.59
						Total For Check # 326280			**30.59**
02/13/2025	326281			150403		220 |150807|		2025/8	28.62

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326281			**28.62**
02/13/2025	326282			150415		220 |150807|		2025/8	30.59
						Total For Check # 326282			**30.59**
02/13/2025	326283			150420		220 |150807|		2025/8	18.08
						Total For Check # 326283			**18.08**
02/13/2025	326284			150418		220 |150807|		2025/8	54.53
						Total For Check # 326284			**54.53**
02/13/2025	326285			150394		220 |150807|		2025/8	43.59
						Total For Check # 326285			**43.59**
02/13/2025	326286			150389		220 |150807|		2025/8	68.76
						Total For Check # 326286			**68.76**
02/13/2025	326287			150392		220 |150807|		2025/8	201.16
						Total For Check # 326287			**201.16**
02/13/2025	326288			150396		220 |150807|		2025/8	19.59
						Total For Check # 326288			**19.59**
02/13/2025	326289			150401		220 |150807|		2025/8	60.64
						Total For Check # 326289			**60.64**
02/13/2025	326290			150383		220 |150807|		2025/8	10.22
						Total For Check # 326290			**10.22**
02/13/2025	326291			150381		220 |150807|		2025/8	6.89
						Total For Check # 326291			**6.89**
02/13/2025	326292			150404		220 |150807|		2025/8	3.71

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326292			**3.71**
02/13/2025	326293			150408		220 |150807|		2025/8	28.61
						Total For Check # 326293			**28.61**
02/13/2025	326294			150385		220 |150807|		2025/8	29.28
						Total For Check # 326294			**29.28**
02/13/2025	326295			150388		220 |150807|		2025/8	18.81
						Total For Check # 326295			**18.81**
02/13/2025	326296			150409		220 |150807|		2025/8	30.59
						Total For Check # 326296			**30.59**
02/13/2025	326297			150393		220 |150807|		2025/8	30.59
						Total For Check # 326297			**30.59**
02/13/2025	326298			150399		220 |150807|		2025/8	29.97
						Total For Check # 326298			**29.97**
02/13/2025	326299			150422		220 |150807|		2025/8	27.65
						Total For Check # 326299			**27.65**
02/13/2025	326307	5216	918 WRECKER SERVICE INC.	25-264154	25-264154	2205403 |540200|		2025/8	60.00
						Total For Check # 326307			**60.00**
02/13/2025	326308	4333	ACE APPRAISAL GROUP LLC	25-1019	25-1019 01/30/2025	2205400 |570160|	WL22040	2025/8	2,450.00
				25-1087	25-1087 02/05/2025	2205400 |570080|	WL23080	2025/8	2,475.00
						Total For Check # 326308			**4,925.00**
02/13/2025	326309	822	ADDCO ELECTRIC INC.	26368	Partial electric for new Fleet PM building	2205120 |570150|	2551150	2025/8	9,565.00
						Total For Check # 326309			**9,565.00**

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02/13/2025	326310	489	ADMIRAL EXPRESS LLC	205220-S	205220-S	2205405 |560030|		2025/8	231.73
				205365-S	205365-S	2205100 |560030|		2025/8	38.99
				205134-S	205134-S	2205401 |560030|		2025/8	302.76
						Total For Check # 326310			**573.48**
02/13/2025	326311	2243	ADVANCED WORKZONE SERVICES	0032521-IN	0032521-IN 12/13/2024	2205400 |540330|		2025/8	3,910.00
				0032369-IN	0032369-IN 11/30/2025	2205400 |540330|		2025/8	8,300.00
						Total For Check # 326311			**12,210.00**
02/13/2025	326312	149	AMERICAN ELECTRIC POWER/PSO	324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 7506 S INDIANWOOD AVE	2205415 |550250|		2025/8	166.27
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6222 W DURHAM ST	2205415 |550250|		2025/8	98.95
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6701 E KENOSHA ST UNI	2205415 |550250|		2025/8	275.83
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 2595 W JASPER ST	2205415 |550250|		2025/8	147.30
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 904 W QUINTON ST	2205415 |550250|		2025/8	214.48
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6554 S 232ND EAST AVE	2205415 |550250|		2025/8	103.96
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 1400 W SHREVEPORT ST	2205415 |550250|		2025/8	72.21
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 2750 N 37TH ST	2205415 |550250|		2025/8	2,541.13
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 7751 E KENOSHA ST	2205415 |550250|		2025/8	190.21
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 7950 E FREEPORT PL	2205415 |550250|		2025/8	39.72
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 BROKEN ARROW	2205415 |550250|		2025/8	147.18
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 5205 1/2 S 193RD E AV	2205415 |550250|		2025/8	2,623.19
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 4501 E	2205415 |550250|		2025/8	503.51

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					KENOSHA ST				
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 3515 E 41ST ST S	2205415 |550250|		2025/8	148.74
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6218 W UTICA CT	2205415 |550250|		2025/8	60.84
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6601 S 241ST E AVE	2205415 |550250|		2025/8	3,449.13
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 8356 WRIGHT AVE	2205415 |550250|		2025/8	178.01
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 4213 W WINSTON ST	2205415 |550250|		2025/8	192.43
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 900 W QUINTON ST	2205415 |550250|		2025/8	1,207.48
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 1313 N 6TH ST	2205415 |550250|		2025/8	172.14
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 1301 E MEMPHIS ST	2205415 |550250|		2025/8	170.68
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6701 S ELM PL	2205415 |550250|		2025/8	104.05
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 910 N 23RD ST	2205415 |550250|		2025/8	157.79
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 1709 W MIAMI ST	2205415 |550250|		2025/8	151.80
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 3440 N 41ST EAST AVE	2205415 |550250|		2025/8	162.14
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 20600 E 81ST ST S	2205415 |550250|		2025/8	77.68
				844-103-0-2 01302025	955-844-103-0-2 JAN 30, 2025 504 N PECAN AVE	2205100 |550250|		2025/8	77.76
				844-103-0-2 01302025	955-844-103-0-2 JAN 30, 2025 485 N POPLAR AVE	2205100 |550250|		2025/8	1,171.33
				844-103-0-2 01302025	955-844-103-0-2 JAN 30, 2025 430 N PECAN AVE	2205100 |550250|		2025/8	420.47
				844-103-0-2 01302025	955-844-103-0-2 JAN 30, 2025 504 N PECAN AVE	2205100 |550250|		2025/8	934.44
				234-103-0-2 01312025	959-234-103-0-2 JAN 31, 2025	2205305 |550250|		2025/8	61.09
						Total For Check # 326312			**16,021.94**

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02/13/2025	326313	4918	AIRGAS, INC	9157602171	BLANKET PO WELDING MATERIAL	2205130 |560230|		2025/8	77.60
				9157082102	BLANKET PO WELDING MATERIAL	2205130 |560230|		2025/8	317.44
				9157082061	BLANKET PO WELDING MATERIAL	2205130 |560230|		2025/8	225.65
						Total For Check # 326313			**620.69**
02/13/2025	326314	4935	AMAZON.COM SALES INC	17QP-GCHK-JCM1	BLANKET PO	2205400 |560230|		2025/8	14.99
						Total For Check # 326314			**14.99**
02/13/2025	326316	1465	AMERICAN WASTE CONTROL	0007290519	0007290519 02/01/2025	2205410 |540300|		2025/8	941.64
						Total For Check # 326316			**941.64**
02/13/2025	326317	4929	ANALYTICAL ENVIRONMENTAL LABORATORY LLC	104361	104361 01/31/2025	2205405 |530340|		2025/8	540.00
						Total For Check # 326317			**540.00**
02/13/2025	326320	945	AYS LLC	288417	288417 01/08/2025	2205403 |540280|		2025/8	108.00
				289621	289621	2205403 |540280|		2025/8	108.00
				289622	289622	2205403 |540280|		2025/8	108.00
						Total For Check # 326320			**324.00**
02/13/2025	326321	885	ATWOOD DISTRIBUTING LP	3405	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 |560230|		2025/8	53.98
				3410	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 |560230|		2025/8	104.98
				3413	BLANKET PO SAFETY SHOES & MISC ITEMS	2201700 |570150|	2217090	2025/8	23.00
				3353	BLANKET PO SAFETY SHOES & MISC ITEMS	2205210 |560230|		2025/8	1.79
				3343	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 |560230|		2025/8	655.34
				3397	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 |560230|		2025/8	65.94

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326321			**905.03**
02/13/2025	326322	1688	COGENT INC	5615549	5615549	2205415 |540280|		2025/8	3,409.70
						Total For Check # 326322			**3,409.70**
02/13/2025	326325	4674	BOOT BARN INC	INV00449641	BLANKET PO - BOOT BARN	2205403 |560100|		2025/8	200.00
				INV00449648	BLANKET PO - BOOT BARN	2205200 |560100|		2025/8	200.00
				INV00449640	BLANKET PO - BOOT BARN	2205400 |560100|		2025/8	184.49
				INV00449637	BLANKET PO - BOOT BARN	2205400 |560100|		2025/8	139.49
				INV00449635	BLANKET PO - BOOT BARN	2205400 |560100|		2025/8	200.00
				INV00449632	BLANKET PO - BOOT BARN	2205406 |560100|		2025/8	170.99
				INV00449634	BLANKET PO - BOOT BARN	2205400 |560100|		2025/8	179.99
				INV00449631	BLANKET PO - BOOT BARN	2205400 |560100|		2025/8	200.00
				INV00449671	BLANKET PO - BOOT BARN	2205120 |560100|		2025/8	148.49
				INV00449667	BLANKET PO - BOOT BARN	2205410 |560100|		2025/8	200.00
				INV00449670	BLANKET PO - BOOT BARN	2205415 |560100|		2025/8	200.00
				INV00449666	BLANKET PO - BOOT BARN	2205400 |560100|		2025/8	200.00
				INV00449668	BLANKET PO - BOOT BARN	2205400 |560100|		2025/8	188.99
				INV00449682	BLANKET PO - BOOT BARN	2205115 |560100|		2025/8	175.49
				INV00449688	BLANKET PO - BOOT BARN	2205400 |560100|		2025/8	200.00
				INV00449653	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	200.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV00449652	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	200.00
				INV00449654	BLANKET PO - BOOT BARN	2205205 |560100|		2025/8	200.00
				INV00449675	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	200.00
				INV00449665	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	194.35
				INV00449663	BLANKET PO - BOOT BARN	2205410 |560100|		2025/8	184.49
				INV00449662	BLANKET PO - BOOT BARN	2205410 |560100|		2025/8	94.49
				INV00449657	BLANKET PO - BOOT BARN	2205400 |560100|		2025/8	200.00
				INV00449680	BLANKET PO - BOOT BARN	2205410 |560100|		2025/8	200.00
				INV00449691	BLANKET PO - BOOT BARN	2205400 |560100|		2025/8	200.00
				INV00449690	BLANKET PO - BOOT BARN	2205400 |560100|		2025/8	166.49
				INV00449686	BLANKET PO - BOOT BARN	2205120 |560100|		2025/8	107.99
				INV00449685	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	200.00
				INV00449687	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	184.49
				INV00449655	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	143.99
				INV00449678	BLANKET PO - BOOT BARN	2205200 |560100|		2025/8	200.00
				INV00449674	BLANKET PO - BOOT BARN	2205130 |560100|		2025/8	179.95
				INV00449677	BLANKET PO - BOOT BARN	2205401 |560100|		2025/8	161.99
				INV00449661	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	200.00
				INV00449659	BLANKET PO - BOOT BARN	2205010 |560100|		2025/8	152.95

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				INV00449656	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	179.99
				INV00449644	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	200.00
				INV00449643	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	200.00
				INV00449650	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	166.49
				INV00449647	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	200.00
				INV00449649	BLANKET PO - BOOT BARN	2205305 |560100|		2025/8	134.99
				INV00449633	BLANKET PO - BOOT BARN	2205406 |560100|		2025/8	170.99
						Total For Check # 326325			**7,611.57**
02/13/2025	326328	3569	CASCADE ENGINEERING INC.	251005885	CASACADE CARTS - SANITATION	2205010 |560420|		2025/8	34,404.40
						Total For Check # 326328			**34,404.40**
02/13/2025	326330	996	CITY OF BROKEN ARROW	149332	PAYROLL RUN 1 - 250131 - CREDIT	220 |218240|		2025/7	4,008.56
						Total For Check # 326330			**4,008.56**
02/13/2025	326331	295	CITY OF TULSA	204713-2156415 01/25	204713-2156415 COBA 12840 E 61ST ST	2205405 |540930|		2025/8	4,428.62
				219045-2170373 01/25	219045-2170373 COBA 16090 E 41ST ST	2205405 |540930|		2025/8	243.04
				170425-2124599 01/25	170425-2124599	2205010 |540300|		2025/8	207.35
				441841	CITY COUNCIL APPROVED 03/07/23	2205410 |570160|	HC23020	2025/8	30,118.57
				441840	HC21020 RMUA	2205410 |570160|	HC21020	2025/8	576,100.84
						Total For Check # 326331			**611,098.42**
02/13/2025	326332	1391	CLEAN THE UNIFORM CO OKLAHOMA	52119427	52119427	2205305 |540310|		2025/8	163.76
				52119427	52119427	2205305 |540330|		2025/8	2.55
				52119431	52119431	2205410 |540310|		2025/8	31.92

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				52119431	52119431	2205410 |540330|		2025/8	7.20
				52119431	52119431	2205410 |540330|		2025/8	3.75
				52117828	52117828 01/29/2025	2205130 |540310|		2025/8	6.60
				52117828	52117828 01/29/2025	2205120 |540310|		2025/8	93.20
				52117828	52117828 01/29/2025	2205400 |540310|		2025/8	119.03
				52117828	52117828 01/29/2025	2205415 |540310|		2025/8	72.38
				52117828	52117828 01/29/2025	2205406 |540310|		2025/8	42.91
				52117828	52117828 01/29/2025	2205403 |540310|		2025/8	66.44
				52117828	52117828 01/29/2025	2205115 |540310|		2025/8	28.43
				52117828	52117828 01/29/2025	2205010 |540310|		2025/8	213.39
				52117828	52117828 01/29/2025	2201700 |540330|		2025/8	3.90
				52117828	52117828 01/29/2025	2205120 |540330|		2025/8	25.00
				52117828	52117828 01/29/2025	2205400 |540330|		2025/8	9.48
				52118312	52118312 01/31/2025	2205405 |540310|		2025/8	57.49
				52118312	52118312 01/31/2025	2205405 |540330|		2025/8	16.42
						Total For Check # 326332			**963.85**
02/13/2025	326334	1270	CORE & MAIN	W403924	PW STOCK ORDER	220 |141000|		2025/8	550.00
						Total For Check # 326334			**550.00**
02/13/2025	326336	2857	CUSTOM TREE CARE & LANDSCAPING LLC	0000138	Tree Removal	2205305 |540280|		2025/8	4,780.00
						Total For Check # 326336			**4,780.00**
02/13/2025	326337	4037	D&H UNITED FUELING SOLUTIONS INC	0147357	ANNUAL FUEL TANK TESTING	2205130 |540550|		2025/8	1,986.59
				0147356	ANNUAL FUEL TANK TESTING	2205130 |540550|		2025/8	2,374.88
				0147420	0147420 02/08/2025	2205130 |540550|		2025/8	1,473.86
						Total For Check # 326337			**5,835.33**

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02/13/2025	326338	4794	DAIOHS FIRST CHOICE	TU-150120	TU-150120	2205205 |560230|		2025/8	67.80
						Total For Check # 326338			**67.80**
02/13/2025	326340	61	ELLIOTT ELECTRIC SUPPLY	134-28166-01	Cable working tools	2205410 |560240|		2025/8	399.00
						Total For Check # 326340			**399.00**
02/13/2025	326341	2107	EMPIRE PRINTING	57765G	Joe V Winter Jackets	2205200 |560100|		2025/8	117.91
						Total For Check # 326341			**117.91**
02/13/2025	326343	1009	EXCITE PROMOS, INC.	8467	Employee Event-Valentines Day	2201700 |550890|	2517160	2025/8	205.25
						Total For Check # 326343			**205.25**
02/13/2025	326344	5004	FW FLEET CLEAN, LLC	FC2911040	BLANKET PO FOR TRUCK WASHING	2205010 |550100|		2025/8	680.00
						Total For Check # 326344			**680.00**
02/13/2025	326346	900	FORTILINE INC	6794851	PW STOCK ORDER	220 |141000|		2025/8	337.95
				6791528	PW STOCK ORDER	220 |141000|		2025/8	552.95
						Total For Check # 326346			**890.90**
02/13/2025	326347	153	GELLCO UNIFORMS & SHOES INC	00292203	CARHARTS FOR STEPHEN LYLES	2205305 |560100|		2025/8	225.98
				00294727	BLANKET PO FOR SAFETY SHOES	2205415 |560100|		2025/8	200.00
				00294728	BLANKET PO FOR SAFETY SHOES	2205405 |560100|		2025/8	170.99
				00295153	BLANKET PO FOR SAFETY SHOES	2205120 |560100|		2025/8	143.99
				00295154	BLANKET PO FOR SAFETY SHOES	2205305 |560100|		2025/8	143.99
						Total For Check # 326347			**884.95**

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02/13/2025	326350	76	GRAINGER	9391730489	1WTK8 Adapter, Tube OD 1/4 In, Poly,PK10 Manufactu	2205405 |560450|		2025/8	568.66
				9391988145	1WTK8 Adapter, Tube OD 1/4 In, Poly,PK10 Manufactu	2205405 |560450|		2025/8	130.65
				9392606035	56HA62 Enclosure, Non-Metallic, Solid Cover Manuf	2205405 |560450|		2025/8	366.64
				9392998440	490Z07 Pallet Jack,5500 lb. Cap, Steel Manufactur	2205405 |560240|		2025/8	577.86
						Total For Check # 326350			**1,643.81**
02/13/2025	326351	77	GRAND RIVER DAM AUTHORITY	71,935	71,935	2205405 |550940|		2025/8	169.06
						Total For Check # 326351			**169.06**
02/13/2025	326352	79	GREEN ACRE SOD FARMS	7892	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2025/8	38.00
				7891	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2025/8	19.00
				7893	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2025/8	190.00
				7882	BL;ANKET PO FOR BERMUDA SOD	2205403 |560230|		2025/8	95.00
						Total For Check # 326352			**342.00**
02/13/2025	326354	1144	HDR, INC	1200694024	VRWTP Raw Water Pump Agreement	2205405 |570160|	2454140	2025/8	15,438.56
						Total For Check # 326354			**15,438.56**
02/13/2025	326356	725	HOLLOWAY, UPDIKE AND BELLEN INC	PA 4 S.24030	S.24030 Park lane LS	2205415 |570160|	S.24030	2025/8	16,266.00
						Total For Check # 326356			**16,266.00**
02/13/2025	326360	4087	KERR ENVIRONMENTAL RESOURCE INC	15978	15978 1/31/2025	2205405 |540280|		2025/8	718.75
						Total For Check # 326360			**718.75**
02/13/2025	326361	5131	KEVIN BEHE	12826	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.29

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				12826	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.52
				12826	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.39
				12826	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	6.09
				12822	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.68
				12822	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.67
				12822	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.50
				12822	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	7.91
				12816	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.68
				12816	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.67
				12816	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.50
				12816	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	7.91
				12825	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.30
				12825	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.52
				12825	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.39
				12825	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	6.09
				12823	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	0.78
				12823	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.31
				12823	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.23
				12823	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	3.65

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				12821	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.55
				12821	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.62
				12821	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.47
				12821	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	7.31
				12820	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.04
				12820	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.42
				12820	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.31
				12820	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	4.87
				12818	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.04
				12818	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.42
				12818	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.31
				12818	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	4.87
				12817	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.04
				12817	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.42
				12817	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.31
				12817	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	4.87
				12819	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.55
				12819	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.62
				12819	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.47

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12819	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	7.31
				12815	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.29
				12815	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.52
				12815	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.39
				12815	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	6.09
				12829	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.55
				12829	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.62
				12829	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.47
				12829	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	7.31
				12830	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.55
				12830	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.62
				12830	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.47
				12830	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	7.31
				12831	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	0.78
				12831	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.31
				12831	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.23
				12831	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	3.65
				12828	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.55
				12828	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.62

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				12828	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.47
				12828	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	7.31
				12827	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.30
				12827	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.52
				12827	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.39
				12827	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	6.09
						Total For Check # 326361			**134.31**
02/13/2025	326362	4946	KIMERY PAINTING INC	PA 1 2454460	Construction Contract 2454460 Tiger Hill East Tank	2205400 |570150|	2454460	2025/8	94,240.00
						Total For Check # 326362			**94,240.00**
02/13/2025	326366	131	LOCKE SUPPLY COMPANY	54583815-00A	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 |570150|	2217090	2025/8	125.86
				54642767-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 |570150|	2217090	2025/8	26.32
						Total For Check # 326366			**152.18**
02/13/2025	326372	25	NAPA AUTO PARTS	012857	PF46235	2205010 |560200|		2025/8	37.42
				012857	600564	2205010 |560200|		2025/8	31.00
				012857	1748XD	2205010 |560200|		2025/8	36.67
				012857	15W40BULK	2205010 |560210|		2025/8	104.11
				012858	29558329AT	2205010 |560200|		2025/8	85.72
				012858	HDATFBULK	2205010 |560210|		2025/8	150.22
				012860	29558329AT	2205010 |560200|		2025/8	-85.72
				012860	HDATFBULK	2205010 |560210|		2025/8	-150.22
				012861	76341	2205120 |560200|		2025/8	53.26
				012861	77153	2205120 |560200|		2025/8	65.34

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				012861	385039A1N	2205120 |560200|		2025/8	146.96
				012871	388BDM	2205010 |560190|		2025/8	1,109.84
				012871	205	2205010 |560190|		2025/8	106.68
				012880	388BDM	2205010 |560190|		2025/8	554.92
				012880	205	2205010 |560190|		2025/8	53.34
				012884	500500	2205010 |560200|		2025/8	4,355.16
				012887	HC3Z1A198B	2205305 |560190|		2025/8	301.40
				012887	9L3Z1A189A	2205305 |560190|		2025/8	-148.66
				012902	880178CR	2205120 |560200|		2025/8	141.00
				012547	46AWBULK	2205010 |560210|		2025/8	165.92
				012548	AIMKITA	2205305 |560200|		2025/8	400.78
				012555	230266	2205305 |560200|		2025/8	10.44
				012555	300458	2205305 |560200|		2025/8	45.66
				012555	7151	2205305 |560200|		2025/8	14.72
				012555	200905	2205305 |560200|		2025/8	19.93
				012555	15W40BULK	2205305 |560210|		2025/8	46.67
				012556	3657606	2205403 |560200|		2025/8	75.41
				012556	3535058	2205403 |560200|		2025/8	68.14
				012556	4621171	2205403 |560200|		2025/8	20.97
				012556	5263125	2205403 |560200|		2025/8	43.54
				012556	5263121	2205403 |560200|		2025/8	89.96
				012556	15W40BULK	2205403 |560210|		2025/8	71.80
				012559	F000184	2205305 |560190|		2025/8	686.32
				012566	XTAUTO	2205115 |560200|		2025/8	22.21
				012566	MC23PF	2205115 |560200|		2025/8	617.33
				012572	1951284	2205403 |560200|		2025/8	333.32
				012572	2961272	2205403 |560200|		2025/8	666.66
				012573	46AWBULK	2205010 |560210|		2025/8	219.60

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				012577	TY26773B	2205403 |560200|		2025/8	346.71
				012578	487042	2205305 |560200|		2025/8	148.33
				012579	487041	2205010 |560200|		2025/8	131.11
				012584	8938	2205010 |560200|		2025/8	873.33
				012591	6680402	2205403 |560200|		2025/8	15.42
				012591	6690110	2205403 |560200|		2025/8	7.72
				012591	6688634	2205403 |560200|		2025/8	48.44
				012591	7435559	2205403 |560200|		2025/8	1.54
				012591	7435558	2205403 |560200|		2025/8	13.44
				012591	6690161	2205403 |560200|		2025/8	46.16
				012598	F244465	2205010 |560190|		2025/8	1,120.74
				012598	205	2205010 |560190|		2025/8	53.34
				012762	F244465UM	2205010 |560190|		2025/8	560.37
				012767	8465AAA	2205115 |560200|		2025/8	129.51
				012767	8465AAA	2205115 |560200|		2025/8	18.00
				012770	8494RAAA	2205115 |560200|		2025/8	129.51
				012770	8494RAAA	2205115 |560200|		2025/8	18.00
				012774	46AWBULK	2205010 |560210|		2025/8	122.00
				012789	487305	2205120 |560240|		2025/8	114.44
				012792	6410398	2205010 |560200|		2025/8	248.70
				012797	7208978	2205305 |560200|		2025/8	218.83
				012797	63D8	2205305 |560200|		2025/8	27.72
				012797	39C820	2205305 |560200|		2025/8	62.48
				012946	11045	2205400 |560200|		2025/8	500.80
				012946		2205400 |560200|		2025/8	24.06
				012951	F244465	2205010 |560190|		2025/8	613.89
				012968	55372052AH	2205405 |560200|		2025/8	140.00
				012978	388BDM	2205010 |560190|		2025/8	1,109.84

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				012978	205	2205010 |560190|		2025/8	106.68
				012907	4954315RX	2205010 |560200|		2025/8	-465.50
				012931	7234	2205010 |560200|		2025/8	307.68
				012931	7234	2205010 |560200|		2025/8	54.00
				012938	1137938	2205010 |560200|		2025/8	141.46
				012938		2205010 |560200|		2025/8	58.82
				012939	85149873	2205010 |560200|		2025/8	1,358.29
				012939	85149874	2205010 |560200|		2025/8	685.06
				012939		2205010 |560200|		2025/8	65.00
				012941	1137938	2205010 |560200|		2025/8	-141.46
				13038	36RM114	2205305 |560200|		2025/8	73.71
				13038	61PM56	2205305 |560200|		2025/8	67.80
				13053	7234	2205305 |560200|		2025/8	307.68
				13053	7234	2205305 |560200|		2025/8	54.00
				13059	1748XD	2205010 |560200|		2025/8	36.67
				13059	600564	2205010 |560200|		2025/8	31.00
				13059	BF46169O	2205010 |560200|		2025/8	167.52
				13059	4479	2205010 |560200|		2025/8	8.70
				13059	6870	2205010 |560200|		2025/8	53.78
				13059	6871	2205010 |560200|		2025/8	47.50
				13059	15W40BULK	2205010 |560210|		2025/8	89.75
				13060	6871	2205010 |560200|		2025/8	47.50
				13060	6870	2205010 |560200|		2025/8	53.78
				13060	1748XD	2205010 |560200|		2025/8	36.67
				13060	600564	2205010 |560200|		2025/8	31.00
				13060	BF46169O	2205010 |560200|		2025/8	167.52
				13060	4479	2205010 |560200|		2025/8	8.70
				13060	15W40BULK	2205010 |560210|		2025/8	93.34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012682	7551	2205405 |560200|		2025/8	116.40
				012682	7551	2205405 |560200|		2025/8	18.00
				012682	RTU1EXT	2205405 |560210|		2025/8	34.44
				012682	75530	2205405 |560210|		2025/8	20.04
				012683	825760	2205403 |560200|		2025/8	371.00
				012686	6930	2205400 |560200|		2025/8	22.28
				012686	7620	2205400 |560200|		2025/8	6.45
				012686	300579	2205400 |560200|		2025/8	31.30
				012686	600255NP	2205400 |560200|		2025/8	37.34
				012686	4579	2205400 |560200|		2025/8	6.97
				012686	15W40BULK	2205400 |560210|		2025/8	43.08
				012690	1083227	2205305 |560200|		2025/8	283.60
				012690		2205305 |560200|		2025/8	48.52
				012693	20820T	2205305 |560200|		2025/8	382.20
				012702	FC4Z2B373C	2205305 |560200|		2025/8	1,122.42
				012706	HDRTU1GAL	2205010 |560230|		2025/8	102.96
				012706	122492	2205010 |560230|		2025/8	81.76
				012707	CNM10081729	2205010 |560200|		2025/8	178.83
				012711	7594R	2205410 |560200|		2025/8	118.76
				012711	7594R	2205410 |560200|		2025/8	18.00
						Total For Check # 326372			**24,003.25**
02/13/2025	326373			012855	ENPMTRL8HD	2205120 |560230|		2025/8	28.44
				012862	FW23	2205120 |560200|		2025/8	60.10
				012865	187620	2205120 |560230|		2025/8	49.97
				012868	FF63041NN	2205010 |560210|		2025/8	48.33
				012874	3969822	2205010 |560200|		2025/8	28.06
				012874	5682528	2205010 |560200|		2025/8	44.61
				012878	LUGLOCK	2205010 |560190|		2025/8	26.70

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012892	HDRTU1GAL	2205010 |560210|		2025/8	51.48
				012894	3788	2205010 |560200|		2025/8	28.60
				012894	3936	2205010 |560200|		2025/8	17.07
				012894	3583399C1	2205010 |560210|		2025/8	0.01
				012895	MWL16	2205010 |560200|		2025/8	98.09
				012903	6231	2205120 |560230|		2025/8	27.56
				012903	0120C	2205120 |560230|		2025/8	5.59
				012904	05115036835	2205120 |560230|		2025/8	22.62
				012906	AUTOKAY	2205120 |560230|		2025/8	61.88
				012549	7348032	2205403 |560200|		2025/8	48.94
				012575	3657606	2205403 |560200|		2025/8	-75.41
				012580	46AWBULK	2205010 |560210|		2025/8	48.80
				012583	1171053	2205400 |560200|		2025/8	89.49
				012583		2205400 |560200|		2025/8	14.31
				012590	9084247	2205120 |560230|		2025/8	51.09
				012593	6680402	2205403 |560200|		2025/8	15.42
				012593		2205403 |560200|		2025/8	31.09
				012595	V370003A	2205010 |560200|		2025/8	58.72
				012595	3566160C1	2205010 |560200|		2025/8	10.50
				012599	46AWBULK	2205010 |560210|		2025/8	39.04
				012600	5665510	2205115 |560200|		2025/8	31.18
				012766	1372	2205115 |560200|		2025/8	4.15
				012766	3595	2205115 |560200|		2025/8	7.27
				012766	6418	2205115 |560200|		2025/8	12.45
				012766	5W20BULK	2205115 |560210|		2025/8	20.28
				012776	NNGB53	2205115 |560210|		2025/8	26.14
				012777	1372	2205205 |560200|		2025/8	4.15
				012777	9883	2205205 |560200|		2025/8	12.45

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012777	5W20BULK	2205205 |560210|		2025/8	23.66
				012795	DA1600	2205120 |560230|		2025/8	30.04
				012949	TXMS258140	2205406 |560200|		2025/8	97.98
				012950	PFE025SU	2205120 |560230|		2025/8	6.39
				012950	PFE050SU	2205120 |560230|		2025/8	7.77
				012950	PFE075SU	2205120 |560230|		2025/8	9.89
				012950	MCFE100SU	2205120 |560230|		2025/8	13.32
				012950	MCFE125SU	2205120 |560230|		2025/8	8.18
				012958	100010	2205205 |560200|		2025/8	4.15
				012958	4017	2205205 |560200|		2025/8	7.85
				012958	9756	2205205 |560200|		2025/8	14.53
				012958	0W20BULK	2205205 |560210|		2025/8	21.48
				012959	488632	2205010 |560200|		2025/8	84.44
				012972	10873	2205010 |560210|		2025/8	50.84
				012982	6502632	2205405 |560200|		2025/8	39.00
				012986	4921324	2205010 |560200|		2025/8	87.70
				012987	FT7662	2205410 |560200|		2025/8	59.50
				012990	5682528	2205010 |560200|		2025/8	-44.61
				012908	7060	2205305 |560200|		2025/8	4.15
				012908	4579	2205305 |560200|		2025/8	6.97
				012908	2725	2205305 |560200|		2025/8	15.58
				012908	20811	2205305 |560210|		2025/8	23.61
				012908	115	2205305 |560210|		2025/8	14.44
				012908	5W20BULK	2205305 |560210|		2025/8	23.66
				012917	A226000690	2205305 |560200|		2025/8	21.73
				012918	HDRTU1GAL	2205010 |560200|		2025/8	34.32
				012921	8223	2205410 |560200|		2025/8	42.70
				012921	8223	2205410 |560200|		2025/8	9.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012932	7060	2205400 |560200|		2025/8	4.15
				012932	4579	2205400 |560200|		2025/8	6.97
				012932	2725	2205400 |560200|		2025/8	15.58
				012932	5W20BULK	2205400 |560210|		2025/8	23.66
				012933	7234	2205010 |560200|		2025/8	-54.00
				012940	46AWBULK	2205010 |560210|		2025/8	39.68
				13036	7060	2205406 |560200|		2025/8	4.15
				13036	2725	2205406 |560200|		2025/8	15.58
				13036	912N	2205406 |560200|		2025/8	0.54
				13036	5W20BULK	2205406 |560210|		2025/8	23.66
				13056	386386	2205403 |560200|		2025/8	45.83
				012669	4579	2205403 |560200|		2025/8	6.97
				012669	7060	2205403 |560200|		2025/8	4.15
				012669	5W20BULK	2205403 |560210|		2025/8	23.66
				012692	487549	2205010 |560200|		2025/8	84.44
				012695	100032	2205010 |560200|		2025/8	58.51
				012697	85805	2205305 |560210|		2025/8	48.88
				012699	7680	2205400 |560230|		2025/8	21.96
				012712	122062	2205010 |560230|		2025/8	86.20
						Total For Check # 326373			**2,228.01**
02/13/2025	326374			012856	7051216	2205010 |560200|		2025/8	14.20
				012859	55173	2205406 |560210|		2025/8	7.51
				012864	6655044	2205120 |560200|		2025/8	15.02
				012866	7031894	2205405 |560200|		2025/8	14.22
				012867	58324	2205010 |560230|		2025/8	10.83
				012872	7051216	2205010 |560200|		2025/8	7.10
				012873	620400	2205010 |560200|		2025/8	11.06
				012875	WJ201A	2205010 |560200|		2025/8	4.83

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012882	NT2604	2205010 |560200|		2025/8	6.54
				012883	8822	2205120 |560230|		2025/8	7.49
				012886	S690	2205120 |560230|		2025/8	10.81
				012886	S777	2205120 |560230|		2025/8	3.56
				012888	7051216	2205010 |560200|		2025/8	14.20
				012897	8822	2205120 |560230|		2025/8	14.98
				012898	06133	2205120 |560230|		2025/8	6.81
				012901	06133	2205120 |560230|		2025/8	6.81
				012551	615	2205410 |560210|		2025/8	9.18
				012552	2413	2205120 |560230|		2025/8	5.00
				012553	9080XL	2205120 |560230|		2025/8	15.56
				012557	49005	2205120 |560230|		2025/8	8.24
				012558	SW050	2205120 |560230|		2025/8	3.16
				012558	75130	2205120 |560230|		2025/8	2.96
				012558	46AWBULK	2205120 |560230|		2025/8	4.88
				012565	9080XL	2205120 |560230|		2025/8	15.56
				012565	2413	2205120 |560230|		2025/8	5.00
				012569	9080XL	2205120 |560230|		2025/8	15.56
				012574	8822	2205120 |560230|		2025/8	7.49
				012576	2413	2205120 |560230|		2025/8	5.00
				012581	8822	2205120 |560230|		2025/8	7.49
				012582	2413	2205120 |560230|		2025/8	5.00
				012586	75130	2205120 |560230|		2025/8	2.96
				012586	002	2205120 |560230|		2025/8	9.07
				012594	9080XL	2205120 |560230|		2025/8	15.56
				012596	2413	2205120 |560230|		2025/8	5.00
				012763	789DEF	2205403 |560210|		2025/8	11.11
				012764	789DEF	2205410 |560210|		2025/8	11.11

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012768	2413	2205120 |560230|		2025/8	7.00
				012769	8465AAA	2205115 |560200|		2025/8	-18.00
				012772	615440	2205120 |560230|		2025/8	4.96
				012773	2413	2205120 |560230|		2025/8	7.00
				012779	8494RAAA	2205115 |560200|		2025/8	-18.00
				012780	60221B	2205010 |560200|		2025/8	19.96
				012782	HDRTU1GAL	2205010 |560210|		2025/8	8.58
				012793	57105	2205120 |560230|		2025/8	19.97
				012794	2413	2205120 |560230|		2025/8	10.50
				012798	17385	2205120 |560230|		2025/8	5.88
				012799	842980	2205115 |560230|		2025/8	16.50
				012800	90669	2205120 |560230|		2025/8	8.20
				012806	RTU1GAL	2205305 |560210|		2025/8	17.22
				012807	122492	2205305 |560210|		2025/8	20.44
				012945	2413	2205120 |560230|		2025/8	7.00
				012947	100G	2205120 |560230|		2025/8	10.88
				012947	14000	2205120 |560230|		2025/8	3.61
				012953	789DEF	2205403 |560210|		2025/8	11.11
				012954	789DEF	2205400 |560210|		2025/8	11.11
				012955	P175	2205120 |560230|		2025/8	12.88
				012963	9832	2205406 |560210|		2025/8	4.62
				012966	797974	2205406 |560210|		2025/8	6.22
				012967	8822	2205120 |560230|		2025/8	14.98
				012977	9832	2205403 |560210|		2025/8	4.62
				012979	46AWBULK	2205010 |560210|		2025/8	19.84
				012980	159F86	2205010 |560200|		2025/8	4.58
				012983	2413	2205120 |560230|		2025/8	10.50
				012988	49666228	2205120 |560230|		2025/8	5.62

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012989	8822	2205120 |560230|		2025/8	7.49
				012909	34846T	2205120 |560230|		2025/8	13.64
				012911	9080XL	2205120 |560230|		2025/8	15.56
				012913	WJ201A	2205010 |560200|		2025/8	4.83
				012920	2413	2205120 |560230|		2025/8	7.00
				012924	75520	2205400 |560210|		2025/8	15.03
				012925	8223	2205410 |560200|		2025/8	-9.00
				012927	2413	2205120 |560230|		2025/8	7.00
				012934	RTU1EXT	2205403 |560210|		2025/8	8.61
				012936	2413	2205406 |560230|		2025/8	7.00
				012937	2413	2205410 |560230|		2025/8	7.00
				012944	HDRTU1GAL	2205305 |560210|		2025/8	17.16
				13041	7251661	2205415 |560200|		2025/8	4.96
				13045	60221B	2205115 |560200|		2025/8	19.96
				13063	LS6494	2205403 |560200|		2025/8	7.96
				012670	2413	2205120 |560230|		2025/8	5.00
				012671	2725	2205403 |560200|		2025/8	15.58
				012674	2413	2205120 |560230|		2025/8	5.00
				012674	9080XXL	2205120 |560230|		2025/8	15.56
				012675	07481	2205120 |560230|		2025/8	6.48
				012684	2413	2205120 |560230|		2025/8	5.00
				012689	22475	2205120 |560230|		2025/8	4.50
				012698	75530	2205415 |560210|		2025/8	10.02
				012701	2413	2205120 |560230|		2025/8	5.00
						Total For Check # 326374			**764.98**
02/13/2025	326375			012899	7599	2205305 |560200|		2025/8	3.58
				012900	7599	2205305 |560200|		2025/8	3.58
				012961	A226000700	2205305 |560200|		2025/8	3.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012962	A226000700	2205305 |560200|		2025/8	3.00
				012673	75130	2205120 |560230|		2025/8	2.96
				012676	SW050	2205120 |560230|		2025/8	3.16
				012677	MT1116	2205120 |560230|		2025/8	3.68
				012678	0710843004	2205010 |560200|		2025/8	0.01
				012687	7045	2205406 |560200|		2025/8	4.15
				012696	3157N	2205305 |560200|		2025/8	1.08
						Total For Check # 326375			**28.20**
02/13/2025	326376	5149	OFFEN PETROLEUM LLC	INV1443750	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2025/8	17,147.18
				INV1365530	FUEL FOR FLEET LOCATION	220 |142000|		2025/8	15,783.03
				INV1388442	FUEL FOR FLEET LOCATION TBD 12/20/2024	220 |142000|		2025/8	15,089.39
				INV1441539	FUEL FOR FLEET LOCATION	220 |142000|		2025/8	17,589.08
				INV1377689	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2025/8	14,754.67
						Total For Check # 326376			**80,363.35**
02/13/2025	326378	98	OKLAHOMA NATURAL GAS CO	114920245 01302025	210157886 1149202 45 JAN 30, 2025 3515 E DEERBORN	2205415 |550240|		2025/8	29.54
						Total For Check # 326378			**29.54**
02/13/2025	326382	1111	P&K EQUIPMENT	5755183	BM24089 SWITCH KIT	2205405 |560200|		2025/8	2,143.08
						Total For Check # 326382			**2,143.08**
02/13/2025	326384	232	PREFERRED BUSINESS SYSTEMS	INV241575	INV241575 SEPT 2024 OVERAGES	2205400 |540550|		2025/8	54.99
				INV241575	INV241575 SEPT 2024 OVERAGES	2205010 |540550|		2025/8	130.91
				INV241575	INV241575 SEPT 2024 OVERAGES	2205406 |540550|		2025/8	0.74
				INV244573	INV244573 OCT 2024 OVERAGES	2205400 |540550|		2025/8	125.32

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV244573	INV244573 OCT 2024 OVERAGES	2205010 |540550|		2025/8	194.61
				INV244573	INV244573 OCT 2024 OVERAGES	2205406 |540550|		2025/8	72.80
				INV246861	INV246861 NOV 2024 OVERAGES	2205400 |540550|		2025/8	45.11
				INV246861	INV246861 NOV 2024 OVERAGES	2205010 |540550|		2025/8	83.20
				INV246861	INV246861 NOV 2024 OVERAGES	2205406 |540550|		2025/8	49.24
						Total For Check # 326384			**756.92**
02/13/2025	326386	4508	C A ASSETS LLC	27749	27749	2205120 |540070|		2025/8	240.00
				27759	27759	2205405 |540070|		2025/8	515.00
						Total For Check # 326386			**755.00**
02/13/2025	326388	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6905242	PW STOCK	220 |141000|		2025/8	863.10
						Total For Check # 326388			**863.10**
02/13/2025	326396	303	SMITH FARM & GARDEN CO	75918	BLANKET PO FOR MISC. PARTS	2205305 |560240|		2025/8	432.09
						Total For Check # 326396			**432.09**
02/13/2025	326397	4931	HOWARD DCIII LLC	432967	UNIT # 1528 - JEFF	2205406 |540200|		2025/8	2,214.67
						Total For Check # 326397			**2,214.67**
02/13/2025	326404	723	THE MET	2946	2946	2205010 |550100|		2025/8	12,508.92
						Total For Check # 326404			**12,508.92**
02/13/2025	326407	4478	TRANSCO SUPPLY COMPANY INC	1060137	PW STOCK	220 |141000|		2025/8	703.08
						Total For Check # 326407			**703.08**
02/13/2025	326408			1060138	PW STOCK	220 |141000|		2025/8	143.28
						Total For Check # 326408			**143.28**
02/13/2025	326410	3096	TULSA RECYCLE & TRANSFER INC	2501BA	2501BA 02/04/2025	2205010 |540350|		2025/8	25,766.35

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326410			**25,766.35**
02/13/2025	326411	2390	TULSA TECHNOLOGY CENTER	B5CE821	B5CE821 01/31/2025	2205305 |530110|		2025/8	200.00
						Total For Check # 326411			**200.00**
02/13/2025	326412	4962	TULSA WINWATER CO.	032246 01	032246 01 01/17/2025	2205400 |560380|		2025/8	384.72
						Total For Check # 326412			**384.72**
02/13/2025	326413	1808	TULSA'S GREEN COUNTRY STAFFING	107435	107435 12/20/2024	2205115 |550370|		2025/8	1,806.08
				107436	107436	2205120 |550370|		2025/8	1,849.60
				107535	107535	2205115 |550370|		2025/8	1,806.08
				108070	108070	2205115 |550370|		2025/8	2,328.32
				107978	107978	2205010 |550370|		2025/8	10,280.87
				108071	108071	2205010 |550370|		2025/8	9,571.76
						Total For Check # 326413			**27,642.71**
02/13/2025	326414	1496	TWIN CITIES READY MIX INC	298319	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	150.00
				298143	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/8	1,500.00
				298145	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	407.50
				298058	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	600.00
				298060	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/8	158.50
				297995	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/8	237.75
				298318	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	375.00
				298398	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/8	750.00
						Total For Check # 326414			**4,178.75**

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02/13/2025	326417	4365	UNICARE BUILDING MAINTENANCE INC	COBA2501001	CITY COUNCIL APPROVED 06/17/24	2201700 |540280|		2025/8	1,072.27
				COBA2501002	CITY COUNCIL APPROVED 06/17/24	2201700 |540280|		2025/8	316.14
						Total For Check # 326417			**1,388.41**
02/13/2025	326419	744	UNITED RENTALS, INC	243752491-001	243752491-001 01/29/2025	2205405 |540320|		2025/8	1,060.60
						Total For Check # 326419			**1,060.60**
02/13/2025	326420	3262	HD SUPPLY, INC	INV00566019	Replacement parts	2205410 |560450|		2025/8	258.79
						Total For Check # 326420			**258.79**
02/13/2025	326421	44	UTILITY SUPPLY	205419	(URGENT) PW STOCK ORDER	220 |141000|		2025/8	2,470.35
				205421	ITEMS TO REPAIR HYDRANT	2205400 |560370|		2025/8	548.36
				205546	REQ BY CHRIS HOUCK	2205400 |560380|		2025/8	1,040.00
				205584	205584 01/31/2025	2205400 |560400|		2025/8	878.08
						Total For Check # 326421			**4,936.79**
02/13/2025	326423	1095	WINDSTREAM	101124486 01302025	101124486 JAN 30, 2025 918-251-3383	2205100 |550220|		2025/8	118.54
						Total For Check # 326423			**118.54**
02/14/2025	326425	999900	OTP - AR REFUNDS	150661		220 |229050|		2025/8	867.54
						Total For Check # 326425			**867.54**
02/14/2025	326426	999903	OTP - UB REFUNDS	150662		220 |150807|		2025/8	221.51
						Total For Check # 326426			**221.51**
02/20/2025	326427	5216	918 WRECKER SERVICE INC.	25-264485	25-264485 FEB 7, 2025	2205010 |540200|		2025/8	160.00
						Total For Check # 326427			**160.00**
02/20/2025	326428	416	ACCURATE ENVIRONMENTAL LLC	S20268	S20268 JAN 29, 2025	2205400 |530110|		2025/8	495.00

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						Total For Check # 326428			**495.00**
02/20/2025	326429	822	ADDCO ELECTRIC INC.	26509	26509 02/11/2025	2205130 |540550|		2025/8	333.52
						Total For Check # 326429			**333.52**
02/20/2025	326430	149	AMERICAN ELECTRIC POWER/PSO	821-338-0-4 02042025	821-338-0-4 FEB 4, 2025 5005, 6670 S 361ST	2205405 |550250|		2025/8	52,935.11
				540-379-4-6 01302025	954-540-379-4-6 JAN 30, 2025 13874 1/2 S 177TH E A	2205410 |550250|		2025/8	5,597.37
				540-379-4-6 01302025	954-540-379-4-6 JAN 30, 2025 13803 S 177TH EAST AV	2205410 |550250|		2025/8	8,568.56
				540-379-4-6 01302025	954-540-379-4-6 JAN 30, 2025 13834 S 177TH EAST AV	2205410 |550250|		2025/8	30,252.09
				050-621-1-9 02072025	953-050-621-1-9 FEB 7, 2025 1424 N 70TH ST	2205415 |550250|		2025/8	110.54
				896-715-2-1 02072025	952-896-715-2-1 FEB 7, 2025 25100 E 71ST ST	2205406 |550250|		2025/8	23.90
				925-948-5-1 01272025	951-925-948-5-1 JAN 27, 2025 2009 E CONCORD ST	2205305 |550250|		2025/8	22.21
				925-948-5-1 01272025	951-925-948-5-1 JAN 27, 2025 3950 W HOUSTON ST	2205305 |550250|		2025/8	131.57
				925-948-5-1 01272025	951-925-948-5-1 JAN 27, 2025 4702 W URBANA ST	2205305 |550250|		2025/8	158.95
						Total For Check # 326430			**97,800.30**
02/20/2025	326431	2143	AERZEN USA CORP	SEPI-25-000253R	SEO-24-006019	2205405 |560450|		2025/8	1,040.47
						Total For Check # 326431			**1,040.47**
02/20/2025	326432	4918	AIRGAS, INC	9158194000	BLANKET PO WELDING MATERIAL	2205130 |560230|		2025/8	23.73
						Total For Check # 326432			**23.73**
02/20/2025	326433	4935	AMAZON.COM SALES INC	1XGH-RM7J-DF6V	Office Supplies	2205200 |560030|		2025/8	5.99
				1HCP-9FDQ-DKCT	BLANKET PO	2205130 |560230|		2025/8	27.43
				1FML-3DLV-FPJF	Edge trim -Matt Duran	2205305 |560230|		2025/8	14.99
						Total For Check # 326433			**48.41**

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02/20/2025	326434	1465	AMERICAN WASTE CONTROL	0007299669	0007299669 FEB 1, 2025	2205405 |540320|		2025/8	489.41
						Total For Check # 326434			**489.41**
02/20/2025	326437	5126	ASCEND COMMERCIAL BUILDERS	PA 4 2217090	PW Field Office	2201700 |570150|	2217090	2025/8	99,755.90
						Total For Check # 326437			**99,755.90**
02/20/2025	326439	1688	COGENT INC	5613463	Workshop for Rotating Equipment	2205410 |530110|		2025/8	1,000.00
						Total For Check # 326439			**1,000.00**
02/20/2025	326442	767	B & B ELECTRIC CO.	68677	68677 FEB 14, 2025	2201700 |570150|	2217090	2025/8	1,487.00
						Total For Check # 326442			**1,487.00**
02/20/2025	326444	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	846554	7/8-9 x 16 F1554 GR.55 ALL THREAD STUDS GALVANIZED	2205305 |560230|		2025/8	133.04
						Total For Check # 326444			**133.04**
02/20/2025	326446	4674	BOOT BARN INC	INV00449638	BLANKET PO - BOOT BARN	2205403 |560100|		2025/8	166.49
				INV00449639	BLANKET PO - BOOT BARN	2205200 |560100|		2025/8	161.95
						Total For Check # 326446			**328.44**
02/20/2025	326448	3	BRENNTAG SOUTHWEST INC	BSW603015	BLANKET PO - CHLORINE	2205405 |560340|		2025/8	7,511.60
				BSW603016	BLANKET PO - CHLORINE	2205405 |560340|		2025/8	4,255.96
						Total For Check # 326448			**11,767.56**
02/20/2025	326451	37	CINTAS CORPORATION	5253404101	5253404101 02/10/2025	2205410 |540070|		2025/8	142.02
				5253628503	5253628503 02/11/2025	2205120 |560230|		2025/8	132.86
				525362802	5253628502 02/11/2025	2205120 |560230|		2025/8	7.16
				5254077401	BLANKET PO FOR MEDICAL SUPPLIES	2205010 |560230|		2025/8	17.09

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				5253628501	BLANKET PO FOR MEDICAL SUPPLIES	2205115 |560230|		2025/8	133.89
				5253628504	BLANKET PO FOR MEDICAL SUPPLIES	2201502 |560230|		2025/8	36.27
						Total For Check # 326451			**469.29**
02/20/2025	326452	1391	CLEAN THE UNIFORM CO OKLAHOMA	52119430	52119430 02/07/2025	2205405 |540310|		2025/8	57.49
				52119430	52119430 02/07/2025	2205405 |540330|		2025/8	7.50
				52118939	52118939 FEB 5, 2025	2205130 |540310|		2025/8	6.60
				52118939	52118939 FEB 5, 2025	2205120 |540310|		2025/8	88.79
				52118939	52118939 FEB 5, 2025	2205400 |540310|		2025/8	113.15
				52118939	52118939 FEB 5, 2025	2205415 |540310|		2025/8	72.63
				52118939	52118939 FEB 5, 2025	2205406 |540310|		2025/8	42.91
				52118939	52118939 FEB 5, 2025	2205403 |540310|		2025/8	67.87
				52118939	52118939 FEB 5, 2025	2205115 |540310|		2025/8	10.15
				52118939	52118939 FEB 5, 2025	2205010 |540310|		2025/8	210.92
				52118939	52118939 FEB 5, 2025	2205115 |540310|		2025/8	28.43
				52118939	52118939 FEB 5, 2025	2201700 |540330|		2025/8	3.90
				52118939	52118939 FEB 5, 2025	2205120 |540330|		2025/8	25.00
				52118939	52118939 FEB 5, 2025	2205400 |540330|		2025/8	9.48
				52120547	52120547 FEB 14, 2025	2205305 |540310|		2025/8	163.76
				52120547	52120547 FEB 14, 2025	2205305 |540330|		2025/8	2.55
						Total For Check # 326452			**911.13**
02/20/2025	326453	3832	CLOSED LOOP FUND	990	990 FEB 2025	2205010 |584010|		2025/8	30,952.38
				991	FEB 2025	2205010 |584010|		2025/8	14,925.37
						Total For Check # 326453			**45,877.75**
02/20/2025	326455	1270	CORE & MAIN	W373941	Water Meter AMI Conversion Equipment-2354260	2205400 |570150|	2354260	2025/8	11,040.00
						Total For Check # 326455			**11,040.00**

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02/20/2025	326456	4037	D&H UNITED FUELING SOLUTIONS INC	0146915	emergency pump 2 not working	2205100 |540550|		2025/8	344.55
						Total For Check # 326456			**344.55**
02/20/2025	326457	3307	DP SUPPLY	033705	12" HP pipe-Matt Duran	2205305 |560230|		2025/8	244.40
						Total For Check # 326457			**244.40**
02/20/2025	326458	61	ELLIOTT ELECTRIC SUPPLY	134-14761-03	Electrical Supplies	2205410 |560230|		2025/8	24.62
						Total For Check # 326458			**24.62**
02/20/2025	326460	66	FERGUSON WATERWORKS #1895	0771890	12" SCH-40 FOR BRYCE	2205415 |560230|		2025/8	864.64
						Total For Check # 326460			**864.64**
02/20/2025	326461	1231	AT&T MOBILITY LLC	DVR012025	ACCT#500634737 JAN 5, 2025-FEB 4, 2025 DVR012025	2205401 |550540|		2025/8	12.75
				DVR012025	ACCT#500634737 JAN 5, 2025-FEB 4, 2025 DVR012025	2205403 |550540|		2025/8	185.50
				DVR012025	ACCT#500634737 JAN 5, 2025-FEB 4, 2025 DVR012025	2205405 |550540|		2025/8	1.00
						Total For Check # 326461			**199.25**
02/20/2025	326462	5004	FW FLEET CLEAN, LLC	FC2919942	CITY COUNCIL APPROVED 04/16/24	2205010 |550100|		2025/8	655.00
						Total For Check # 326462			**655.00**
02/20/2025	326463	900	FORTILINE INC	6791347	PW STOCK ORDER- CURB STOPS	220 |141000|		2025/8	2,421.30
						Total For Check # 326463			**2,421.30**
02/20/2025	326465	153	GELLCO UNIFORMS & SHOES INC	00294139	CARHARTS FOR KADRAIN TAYLOR	2205305 |560100|		2025/8	221.98
						Total For Check # 326465			**221.98**
02/20/2025	326469	5026	DALE GRAHAM	000055	000055 02/07/2025	2205405 |540070|		2025/8	1,313.00
						Total For Check # 326469			**1,313.00**

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02/20/2025	326471	79	GREEN ACRE SOD FARMS	8090	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2025/8	522.50
						Total For Check # 326471			**522.50**
02/20/2025	326472	969	GREENHILL MATERIALS	269486	PRIMARY BLANKET FOR 8"' SURGE ROCK	2205305 |560270|		2025/8	377.16
				269546	PRIMARY BLANKET FOR 8"' SURGE ROCK	2205305 |560270|		2025/8	188.65
				266592	PRIMARY BLANKET FOR 8"' SURGE ROCK	2205400 |560270|		2025/8	144.05
				268009	PRIMARY BLANKET FOR 8"' SURGE ROCK	2205305 |560270|		2025/8	148.50
						Total For Check # 326472			**858.36**
02/20/2025	326473	106	HACH COMPANY	14363116	BLANKET PO CHEM/LAB SUPPLIES	2205405 |560340|		2025/8	737.10
						Total For Check # 326473			**737.10**
02/20/2025	326475	1144	HDR, INC	1200697090	BLANKET PO FOR ON CALL SERVICES	2205405 |530870|		2025/8	793.95
						Total For Check # 326475			**793.95**
02/20/2025	326478	5131	KEVIN BEHE	12927	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	3.11
				12927	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	1.25
				12927	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.93
				12927	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	14.61
				12865	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.04
				12865	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.42
				12865	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.31
				12865	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	4.87

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				12872	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.29
				12872	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.52
				12872	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.39
				12872	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	6.09
				12873	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.30
				12873	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.52
				12873	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.39
				12873	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	6.09
				12869	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.68
				12869	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.67
				12869	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.50
				12869	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	7.91
				12874	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.30
				12874	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.52
				12874	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.39
				12874	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	6.09
				12871	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.29
				12871	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.52

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				12871	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.39
				12871	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	6.09
				12870	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.68
				12870	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.67
				12870	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.50
				12870	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	7.91
				12875	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.30
				12875	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.52
				12875	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.39
				12875	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	6.09
				12868	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.30
				12868	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.52
				12868	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.39
				12868	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	6.09
				12867	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.04
				12867	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.41
				12867	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.31
				12867	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	4.87
				12800	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/8	1.29

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				12800	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/8	0.52
				12800	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/8	0.39
				12800	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/8	6.09
						Total For Check # 326478			**112.76**
02/20/2025	326479	2004	KIMLEY-HORN & ASSOCIATES INC.	064598217-1124	Traffic Engineering Prof Services	2205205 |530870|	2552140	2025/8	260.00
				064598217-1024	Traffic Engineering Prof Services	2205205 |530870|	2552140	2025/8	7,235.00
				064598217-0924	Traffic Engineering Prof Services	2205205 |530870|	2552140	2025/8	1,340.00
				064598217-1224	Traffic Engineering Prof Services	2205205 |530870|	2552140	2025/8	1,135.00
						Total For Check # 326479			**9,970.00**
02/20/2025	326481	1052	L&W SUPPLY CORPORATION	1012672208-001	Items for field operations remodel	2201700 |570150|	2217090	2025/8	2,773.08
						Total For Check # 326481			**2,773.08**
02/20/2025	326484	131	LOCKE SUPPLY COMPANY	54705022-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 |560230|		2025/8	5.86
				54705336-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 |570150|	2217090	2025/8	406.62
						Total For Check # 326484			**412.48**
02/20/2025	326485	134	MAXWELL SUPPLY OF TULSA INC	210053	PW stock-rakes	220 |141000|		2025/8	626.52
						Total For Check # 326485			**626.52**
02/20/2025	326490	25	NAPA AUTO PARTS	013064	2413	2205120 |560230|		2025/8	7.00
				013065	9003N	2205010 |560200|		2025/8	15.98
				013066	9003N	2205010 |560200|		2025/8	7.99
				013068	2413	2205120 |560230|		2025/8	7.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013069	388BDM	2205010 |560190|		2025/8	1,109.84
				013070	2413	2205120 |560230|		2025/8	7.00
				013072	46AWBULK	2205010 |560210|		2025/8	19.84
				013074	789DEF	2205403 |560210|		2025/8	11.11
				013075	388BDM	2205010 |560190|		2025/8	277.46
				013076	F003159	2205010 |560190|		2025/8	1,174.80
				013078	1255H7N	2205305 |560200|		2025/8	8.58
				013080	900103	2205305 |560200|		2025/8	9.54
				013082	78004	2205120 |560230|		2025/8	5.66
				013083	9080XL	2205120 |560230|		2025/8	15.56
				013086	388BDM	2205010 |560190|		2025/8	277.46
				013086	F003159	2205010 |560190|		2025/8	587.40
				013087	388BDM	2205010 |560190|		2025/8	277.46
				013088	5698456	2205010 |560200|		2025/8	87.70
				013089	488704	2205010 |560200|		2025/8	57.78
				013089	488704	2205010 |560200|		2025/8	57.78
				013090	05110	2205120 |560230|		2025/8	7.03
				013096	5698456	2205010 |560200|		2025/8	87.70
				013097	SWS129	2205205 |560200|		2025/8	73.47
				013100	5473296RX	2205010 |560200|		2025/8	850.36
				013100	5473296RX	2205010 |560200|		2025/8	66.50
				013100	5473296RX	2205010 |560200|		2025/8	-66.50
				013103	46AWBULK	2205010 |560210|		2025/8	109.12
				013104	LUGLOCK	2205010 |560190|		2025/8	13.35
				013104	F244465UM	2205010 |560190|		2025/8	560.37
				013106	RTU1EXT	2205410 |560210|		2025/8	8.61
				013109	789DEF	2205403 |560210|		2025/8	22.22
				013111	70009033108	2205400 |560200|		2025/8	46.64

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013111	7770003179	2205400 |560200|		2025/8	70.00
				013112	NT2604	2205010 |560200|		2025/8	1.09
				013112	620400	2205010 |560200|		2025/8	11.06
				013114	46AWBULK	2205210 |560210|		2025/8	71.92
				013115	LUGLOCK	2205010 |560190|		2025/8	53.40
				013115	388BDM	2205010 |560190|		2025/8	2,219.68
				013116	488841	2205010 |560200|		2025/8	297.78
				013117	2306655P	2205120 |560230|		2025/8	150.00
				013118	4324709202	2205010 |560200|		2025/8	112.84
				013120	75115	2205405 |560210|		2025/8	91.20
				013124	7701755	2205305 |560230|		2025/8	1.99
				013125	7321205	2205010 |560200|		2025/8	6.66
				013126	2413	2205120 |560230|		2025/8	7.00
				013127	789DEF	2205010 |560210|		2025/8	11.11
				013127	10873	2205010 |560210|		2025/8	50.84
				013128	7321205	2205010 |560200|		2025/8	3.33
				013132	5295436	2205010 |560200|		2025/8	5.24
				013136	5698454	2205010 |560200|		2025/8	35.49
				013137	MT1116	2205415 |560230|		2025/8	3.68
				013137	MT1115	2205415 |560230|		2025/8	3.08
						Total For Check # 326490			**9,009.20**
02/20/2025	326491	5149	OFFEN PETROLEUM LLC	INV1459960	FUEL FOR FLEET LOCATION	220 |142000|		2025/8	17,838.00
						Total For Check # 326491			**17,838.00**
02/20/2025	326492	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	317819	(URGENT) PW STOCK ORDER	220 |141000|		2025/8	1,194.48
						Total For Check # 326492			**1,194.48**
02/20/2025	326495	96	OTA PIKEPASS CENTER	20250192146	20250192146 01/31/2025	2205100 |550030|		2025/8	14.37

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				20250192146	20250192146 01/31/2025	2205120 |550030|		2025/8	18.77
				20250192146	20250192146 01/31/2025	2205010 |550030|		2025/8	774.64
				20250192146	20250192146 01/31/2025	2205200 |550030|		2025/8	23.83
				20250192146	20250192146 01/31/2025	2205205 |550030|		2025/8	16.28
				20250192146	20250192146 01/31/2025	2205210 |550030|		2025/8	14.69
				20250192146	20250192146 01/31/2025	2205305 |550030|		2025/8	58.34
				20250192146	20250192146 01/31/2025	2205400 |550030|		2025/8	58.36
				20250192146	20250192146 01/31/2025	2205401 |550030|		2025/8	13.43
				20250192146	20250192146 01/31/2025	2205403 |550030|		2025/8	8.89
				20250192146	20250192146 01/31/2025	2205405 |550030|		2025/8	1.10
				20250192146	20250192146 01/31/2025	2205406 |550030|		2025/8	2.61
				20250192146	20250192146 01/31/2025	2205410 |550030|		2025/8	391.10
				20250192146	20250192146 01/31/2025	2205415 |550030|		2025/8	4.36
						Total For Check # 326495			**1,400.77**
02/20/2025	326503	596	REGIONAL METROPOLITAN UTILITY AUTH	441962	441962 FEB 5, 2025	2205410 |540450|		2025/8	128,899.86
						Total For Check # 326503			**128,899.86**
02/20/2025	326504	4816	RIVER CITY HYDRAULICS INC	55340	UNIT #2209 - JEFF BOHNER	2205010 |540200|		2025/8	364.50
						Total For Check # 326504			**364.50**
02/20/2025	326505	84	SAF T GLOVE INC	1032523-00	PW STOCK	220 |141000|		2025/8	433.76
						Total For Check # 326505			**433.76**
02/20/2025	326508	4085	SOLID WASTE ASSOCIATION OF NORTH AMERICA	2010	2010 FEB 14, 2025 ANNUAL CONF SILVER SPONSORSHIP	2205010 |530850|		2025/8	1,000.00
						Total For Check # 326508			**1,000.00**
02/20/2025	326510	268	SOUTHERN TIRE MART	3500252292	unit 2053 - jeff	2205403 |540200|		2025/8	628.67
						Total For Check # 326510			**628.67**

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/20/2025	326514	1089	TRANE COMPANY	315099445	CITY COUNCIL APPROVED 08/05/2024	2205405 |540550|		2025/8	10,241.00
						Total For Check # 326514			**10,241.00**
02/20/2025	326515	1808	TULSA'S GREEN COUNTRY STAFFING	108165	108165 02/14/2025	2205010 |550370|		2025/8	9,995.05
						Total For Check # 326515			**9,995.05**
02/20/2025	326516	1496	TWIN CITIES READY MIX INC	296326	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	163.00
				296327	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	154.25
				296603	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	600.00
				297257	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	150.00
				298700	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	546.00
				298701	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	158.50
				298620	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	858.00
				298400	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/8	1,610.00
				298477	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/8	150.00
						Total For Check # 326516			**4,389.75**
02/20/2025	326517	42	UNITED ENGINES INC	4136706	Unit 2001-Jeff B.	2205010 |540200|		2025/8	3,875.33
						Total For Check # 326517			**3,875.33**
02/20/2025	326518	3262	HD SUPPLY, INC	INV00616888	Stenner pump and parts	2205410 |560240|		2025/8	1,597.22
						Total For Check # 326518			**1,597.22**
02/20/2025	326519	44	UTILITY SUPPLY	204608	12" materials for Bryce/Tommy	2205415 |560400|		2025/8	2,410.40

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				205894	REQ BY CHRIS HOUCK	2205400 |560380|		2025/8	1,040.00
				206017	PW STOCK 6"	220 |141000|		2025/8	112.00
				206018	PW STOCK 6"	220 |141000|		2025/8	170.25
						Total For Check # 326519			**3,732.65**
02/20/2025	326521	48	WARREN POWER & MACHINERY, INC.	B7419704	B7419704 FEB 10, 2025	2205410 |540320|		2025/8	2,845.88
						Total For Check # 326521			**2,845.88**
02/20/2025	326523	2346	WEX FLEET UNIVERSAL	102573481	102573481JANUARY	220 |143015|		2025/8	3,985.39
						Total For Check # 326523			**3,985.39**
02/20/2025	326524	26	WHITE STAR MACHINERY & SUPPLY	07333804	NB160 Nitrogen Breaker with Nail Point	2205400 |570040|	2554120	2025/7	4,889.84
				07333804	NB160 Nitrogen Breaker with Nail Point	2205400 |570040|	2554130	2025/7	10,686.82
				07336040	EMERGENCY RENTAL - JOHN B.	2205400 |540320|		2025/7	2,610.00
				07331892	EMERGENCY RENTAL - JOHN B.	2205400 |540320|		2025/7	2,610.00
				07334032	EMERGENCY RENTAL - JOHN B.	2205400 |540320|		2025/7	2,610.00
						Total For Check # 326524			**23,406.66**
02/20/2025	326525	1095	WINDSTREAM	100738910 02052025	FY25 ANNUAL AGREEMENT	2205405 |550220|		2025/8	274.92
						Total For Check # 326525			**274.92**
02/21/2025	326533	5298	DYLAN TOLLETTE	PDR 02232025	C LABORATORY TRAINING PER DIEM	2205405 |550030|		2025/8	251.60
						Total For Check # 326533			**251.60**
02/21/2025	326541	4905	METROPOLITAN LIFE INSURANCE COMPANY	149333	Payroll Run 1 - Warrant 250131	220 |218340|		2025/7	3,886.81
				149333	Payroll Run 1 - Warrant 250131	220 |218480|		2025/7	4,955.84
				149333	Payroll Run 1 - Warrant 250131	220 |218590|		2025/7	1,064.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326541			**9,906.87**
02/21/2025	326552	2511	ROUTEWARE INC.	INV-037147	INV-037147 12/17/2024	2205010 |540550|		2025/8	48,049.50
						Total For Check # 326552			**48,049.50**
						Total For Fund 220			**1,646,722.83**
						Number of Invoices For Fund 220			**846**

BROKEN ARROW
WHERE OPPORTUNITY LIVES

Bid 25.136 - Fuel Transport Truck		J B Pavelka, Inc	Custom Truck One Source
I	**Description**	**Total Price**	**Total Price**
	Fuel Transport Truck	$157,055.00	$173,217.00
II	**Fees**		
	Documentary Fee	$50.00	$0.00
	Freight	$2,750.00	$0.00
	Buyer's Tag	$5.00	$0.00
III	**More Information**	Used Vehicle	New Vehicle
	Vehicle Information	**USED** 2024 Ford F600 w/ MTU Upfit Fuel Truck White	**NEW** Ford F600 4x4 MTU920 Upfit Fuel Body White
	Year	2024	N/A
	Time of Delivery	In-Stock (Zero Calendar Days)	Within 84 Calendar Days
	Color	White	White
	Engine	6.7L V8 Turbo Diesel	6.7L V-8 Diesel
	Transmission	NO DATA	10 Speed Automatic w/ Overdrive
	Fuel Tank(s)	8 CYLINDERS - 6.7 L	40 Gallon (Small DEF Tank)
	Brochure attached	No Brochure	Brochure Attached

NOTES: Request for RFP 25.136 was sent out to seven (4) Vendors with two (2) Vendors responding. This was advertised on the City Website as well as the Tulsa World.

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

Monday, February 24, 2025

X Ryan Baze 2/24/2025

Ryan Baze, General Services Director