



**City of Broken Arrow**  
**Meeting Agenda**  
**Broken Arrow Municipal Authority**

*Chairperson Debra Wimpee*

*Vice Chairman Johnnie Parks*

*Trustee Lisa Ford*

*Trustee Justin Green*

*Trustee David Pickel*

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**Monday, June 2, 2025**

**Council Chambers**  
**220 South 1st Street**  
**Broken Arrow, OK**

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**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. [25-39](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of May 20, 2025
- B. [25-744](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for April 2025
- C. [25-761](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of April 2025
- D. [25-762](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of April 2025
- E. [25-741](#) Approval of and authorization to execute an Agreement for the Provision of Services between the Broken Arrow Municipal Authority and the Metropolitan Environmental Trust for operation of the Broken Arrow Recycle Center and for services related to Household Hazardous Waste Collection
- F. [25-765](#) Approval of and authorization to execute a contract with URETEK USA, LLC. For the Tiger Hill Tank Void Fill project 2554480 pursuant State of Oklahoma Statewide Contract SW0721
- G. [25-740](#) Approval of the Waste Management landfill refuse tipping fee rate of \$27.81 per ton and the wastewater treatment plant sludge tipping fee rate of \$36.34 per ton plus the applicable Oklahoma Department of Environmental Quality fee

H. [25-764](#) Approval of and authorization to purchase of one new 12x56 modular office trailer for the Lynn Lane Treatment Plant from BOXXModular pursuant to Sourcewell Contract and approval of and authorization to execute Budget Transfer for Fiscal Year 2025

I. [25-763](#) Approval of and authorization to execute the purchase of eLynx monitoring equipment with Core & Main and authorization to execute agreement for the SaaS eLynx Monitoring and Equipment Services with eLynx Technologies

J. [25-768](#) Approval of and authorization to execute Change Order No. 4 with Crossland Heavy Construction for the Lynn Lane Waste Water Treatment Plant Disinfection Improvements (S1905)

K. [25-690](#) Approval of and authorization to execute Change Order No. 1 with Landmark Structures for the New Elevated Water Storage Tank (165424)

L. [25-766](#) Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of less than \$50,000

M. [25-792](#) Ratification of the Claims List Check Register Dated May 29, 2025

**4. Consideration of Items Removed from Consent Agenda**

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

A. [25-732](#) Presentation of City of Broken Arrow Annual Solid Waste Program Updates

**6. General Authority Business**

A. [25-783](#) Consideration, discussion, and possible approval of Resolution 1664, a Resolution of the Broken Arrow Municipal Authority (the “Borrower”) authorizing a loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$26,400,000; approving the issuance of a Series 2025A Promissory Note to Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$26,400,000, secured by a pledge of revenues and authorizing its execution; designating a Local Trustee; approving and authorizing the execution of a Trust Agreement; approving and authorizing the execution of a Loan Agreement; approving and authorizing the execution of a Security Agreement; ratifying and confirming a Lease Agreement; ratifying and confirming a Sales Tax Agreement; approving and authorizing a Note Purchase Agreement; approving various covenants; approving and authorizing application to the Oklahoma Water Resources Board; approving and authorizing professional services agreements; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto

**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.

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City Clerk



# City of Broken Arrow

## Request for Action

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**File #:** 25-39, **Version:** 1

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**Broken Arrow Municipal Authority**  
**Meeting of: 06-02-2025**

**Title:**

Approval of the Broken Arrow Municipal Authority Meeting Minutes of May 20, 2025

**Background:**

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

**Cost:** None

**Funding Source:** None

**Requested By:** City Clerk's Office

**Approved By:** City Manager's Office

**Attachments:** May 20, 2025 Broken Arrow Municipal Authority Minutes

**Recommendation:**

Approve the minutes of the May 20, 2025 Broken Arrow Municipal Authority Meeting.



# City of Broken Arrow

City Hall

## Minutes Broken Arrow Municipal Authority

220 S 1st Street  
Broken Arrow, OK  
74012

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

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**Tuesday, May 20, 2025**

**Council Chambers**

### **1. Call to Order**

Chairperson Debra Wimpee called the meeting to order at 7:41 p.m.

### **2. Roll Call**

**Present:** 4 - Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee  
**Absent:** 1- Daivd Pickel

### **3. Consideration of Consent Agenda**

- A. 25-38 Approval of the Broken Arrow Municipal Authority Meeting Minutes of May 06, 2025**
- B. 25-738 Approval of and authorization to execute a budget transfer for the Tiger Hill Take Floor Remediation (Project Number 2554820)**
- C. 25-683 Approval of and authorization to execute a Construction Contract with the Regional Metropolitan Utility Authority (RUMA) and Crossland Heavy Contractors, Inc for the Construction of the Fiscal year 2025 Capital Equipment Replacement Projects.**
- D. 25-736 Approval of and authorization to purchase one (1) 2025 Ford Escape All Wheel Drive from Vance County Ford pursuant of Okalahoma State Contract No. SW035 and approval of and authorization to execute Budget Transfer for Fiscal Year 2025**
- E. 25-676 Approval of and authorization to execute Change Order No. 1 with Cook Consulting, LLC and Innovation District Lift Station (S24020)**
- F. 25-695 Ratification of the Claims List Check Register Dated May 12, 2025**

**MOTION:** A motion was made by Lisa Ford, seconded by Johnnie Parks  
**Move to approve the Consent Agenda Items A – F.**

The motion carried by the following vote:

**Aye:4 - Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee**

### **4. Consideration of Items Removed from Consent Agenda**

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

**6. General Authority Business**

A. 25-691 **Award the lowest responsible bid to Cherokee Pride Construction, Inc. And approve and authorize execution of a construction contract for the South Park South Relief Line & Houston St. Trenchless Sanitary Sewer Rehabilitation (Project No. 2154280)**

Shannon Marshall, Special Projects Division Manager, highlighted the item denoting that this would approve a contract for the funding of two special projects. The first would be a relief line to South Park South lift station and remove the lift station. This station, she explained, is just south of 121 Street, along where Elm Street is located. She then went on to explain the second project, which is to fund a trenchless installation of sanitary improvements at Houston Street. The cost for the two projects totals \$789,310.00. This bid comes to the council as the lowest responsible bid from a company called Cherokee Pride Construction, Inc.

MOTION: A motion was made by Johnnie Parks, seconded by Lisa Ford  
**Move to award the lowest responsible bid to Cherokee Pride Construction, Inc and authorize the execution of a Construction Contract for the South Park South Relief Line & Houston St. Trenchless Sanitary Sewer Rehabilitation (Project No, 2154280)**

The motion carried by the following vote:

Aye:4 Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

**7. Remarks and Inquiries by Governing Body Members - NONE**

**8. Remarks and Updates by City Manager and Staff - NONE**

**9. Executive Session - NONE**

**10. Adjournment**

The meeting was adjourned at approximately 7:43 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Lisa Ford  
**Move to adjourn**

The motion carried by the following vote:

Aye:4 - Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

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Chairperson

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Secretary



# City of Broken Arrow

## Request for Action

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**File #: 25-744, Version: 1**

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**Broken Arrow Municipal Authority**  
**Meeting of: 06-02-25**

**Title:**

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

**Background:**

April 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 - April 2025

**Recommendation:**

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

**SOLID WASTE & RECYCLING MONTHLY REPORT**  
**APRIL 2025**

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

Month	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Trash routes	6:20pm	6:07pm	5:35pm	5:41pm	5:19pm	5:26pm	5:08pm	5:23pm	5:41pm	6:10pm	5:48pm	6:44pm	5:33pm	4:44pm		
Recycle Routes	5:10pm	5:22pm	4:39pm	5:16pm	4:54pm	4:36pm	4:44pm	4:38pm	4:41pm	5:38pm	4:56pm	5:53pm	4:42pm	4:12pm		

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

Month	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Trash Tons	2996.45	3362.27	3603.35	2889.29	3411.03	2854.41	2644.94	2902.23	2928.42	3113.63	2964.74	2349.79	3092.31	3548.93		
Recycle Tons	393.97	440.04	535.04	408.81	496.46	435.23	410.20	458.87	432.91	510.20	436.94	376.58	461.14	525.37		

**Service Statistics - Routes**

Missed Pickups - KPI Less than 50

Month	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Total Missed	61	71	63	74	88	149	67	86	75	96	94	78	71	83		

Average Stops per Month – KPI Average of 800+

Month	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Average	884	904	1081	1155	832	818	830	817	793	827	864	869	840	807		

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

Month	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Average	300404	341737	408667	411206	363781	319774	324406	356932	304616	342557	342346	229461	330449	348642		

## Service Statistics - Carts

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

Month	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Trash Cart Delivery	84	93	120	105	119	105	96	102	100	70	88	85	115	42		
Trash Cart Return	9	17	8	15	20	11	10	13	8	9	22	4	11	15		
Recycle Cart Delivery	72	65	95	100	119	101	77	98	82	77	65	75	110	48		
Recycle Cart Return	13	23	13	7	19	14	10	9	8	12	14	7	15	15		

Repairs – KPI reduce damage due to operator

Type	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Wheel	15	35	30	31	42	31	37	41	56	74	19	70	63	41		
Lids	2	5	1	1	2	2	3	5	4	5	5	4	5	2		
Axel	0	1	7	0	3	1	2	0	2	7	1	2	1	0		
Bar	0	21	12	2	18	5	12	6	4	5	7	0	0	0		

## NEW PROGRAM – Free Dump Voucher

Type	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Voucher Supplied	87	97	91	91	80	75	76	106	99	65	41	32	103	137		
Voucher Used	76	81	85	85	70	74	75	86	91	60	42	28	85	100		



# City of Broken Arrow

## Request for Action

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**File #:** 25-761, **Version:** 1

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**Broken Arrow Municipal Authority**  
**Meeting of: 06-02-2025**

**Title:**

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of April 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 April was 10.7 MGD. Total water treated at the plant up to the end of April was 322.3 million gallons (MG). Total water purchased from Tulsa for the month of April was 0.8 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-April 2025  
Monthly Operational Report-April 2025

**Recommendation:**

Acknowledge submittal of the April 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	9.0	9.9	10.2								
2	8.5	9.3	9.5	10.0								
3	9.2	9.5	9.7	9.8								
4	8.5	9.2	8.9	9.4								
5	8.3	8.6	9.8	9.0								
6	9.6	8.6	8.9	10.1								
7	10.1	9.3	9.1	11.0								
8	9.2	8.7	8.8	12.3								
9	9.3	9.1	9.3	11.7								
10	9.2	9.1	10.2	10.9								
11	10.2	8.4	9.7	11.4								
12	9.9	8.7	10.1	11.5								
13	10.6	9.2	11.0	13.0								
14	9.5	9.3	10.8	14.5								
15	9.4	8.9	10.9	12.0								
16	9.6	9.7	10.6	11.9								
17	9.1	9.7	11.9	12.0								
18	8.8	9.7	11.0	11.6								
19	9.6	10.7	10.6	10.0								
20	9.7	10.5	10.8	9.2								
21	9.9	10.9	11.9	10.5								
22	10.1	10.8	12.0	10.2								
23	10.2	11.3	12.7	10.6								
24	9.3	11.1	12.2	10.8								
25	9.5	10.0	12.4	10.8								
26	9.4	9.8	12.4	9.8								
27	10.0	9.9	12.2	9.2								
28	9.3	9.4	11.9	10.6								
29	9.0		10.4	9.1								
30	9.1		10.8	9.2								
31	8.7		11.2									
<b>Mon. Total</b>	<b>291.3</b>	<b>268.4</b>	<b>331.6</b>	<b>322.3</b>								
Plant Avg. Day	9.4	9.6	10.7	10.7								
Monthly Purchase	0.0	0.2	0.0	0.8								
<b>Total Month</b>	<b>291.3</b>	<b>268.6</b>	<b>331.6</b>	<b>323.1</b>								
Total Avg. Day	9.4	9.6	10.7	10.8								
Monthly to RWD4												

**Verdigris Finished Water YTD (MG):** 1,213.6 **Plant Annual Max. Day (MGD):** 14.5

**Tulsa Purchase Water YTD (MG) <sup>(1)</sup>:** 1.0 **Plant Annual Avg. Day (MGD):** 10.1

**Total Finished Water (MG):** 1,214.6 **Plant Annual Min. Day (MGD):** 8.3

**Total System Annual Avg. Day (MGD):** 10.1

**Notes:**

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

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

**Reporting Period: [April] [2025]**



**Operating Data Summary**

**Water Production (MG)**

	Month	Average Day
Raw Water Treated	330.83	11.0
Finished Water	321.42	10.7

**Monthly Chemical Usage (Non-Membrane Usage)**

Chemical	Total lbs	lbs/Finished MG
Sodium Hypochlorite	23,825	1,058.9
Salt (for hypo generation)	71,475	3,176.8
Liquid Ammonium Sulfate	3,051	9.1
Sodium Permanganate	1,949	3.1
Aluminum Chlorohydrate	85,791	47.8
Sodium Hydroxide	11,030	13.2
Hydrofluosilicic Acid	852	1.5

**Total Chlorine Residual:**

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

**Finished Water Turbidity:**

	No. Samples	% of Total Samples
Greater than 0.5 NTU	0	0.00
Greater than 0.3 NTU	0	0.00
Greater than 0.1 NTU	0	0.00
Total No. of Turbidity Samples	180	
Highest Turbidity Reading	0.083	
No. Samples > 1 NTU	0	
No. Samples > 5 NTU	0	

**Monthly Costs**

	Total	\$/Finished MG	\$/1000 gal
Plant Electricity	\$48,491.63	\$150.87	\$0.1509
Total Chemical	\$104,652.37	\$325.59	\$0.3256
Total Labor	\$115,229.52	\$358.50	\$0.3585
Services	\$32,643.67	\$101.56	\$0.1016
Materials and Supplies	\$8,428.55	\$26.22	\$0.0262
Equipment Expenses	\$15,449.37	\$48.07	\$0.0481
<b>Total</b>	<b>\$324,895.11</b>	<b>\$1,010.81</b>	<b>\$1.0108</b>

**Individual Membrane Unit Turbidity Checklist**

1. IS TURBIDITY FROM EACH INDIVIDUAL MEMBRANE UNIT RECORDED EVERY 15 MINUTES?

**YES/NO**

**YES**

**NO**

2. DID ANY SINGLE MEMBRANE UNIT EXCEED 2.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?

**No, Go to Question 3.**

**Yes, What date was the membrane profile completed?**

DID THIS SAME MEMBRANE UNIT EXCEED 2.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST MONTH?

**No, Go to Question 3.**

**Yes, Schedule Comprehensive Performance Evaluation (CPE) with DEQ.**

3. DID ANY SINGLE MEMBRANE UNIT EXCEED 1.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?

**NO**

**No, Go to Question 4.**

**Yes, What date was the filter profile completed?**

DID THIS SAME MEMBRANE UNIT FILTER EXCEED 1.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST 2 MONTHS?

**No, Go to Question 4.**

**Yes, What date was the membrane self-assessment completed?**

4. DID ANY SINGLE MEMBRANE UNIT EXCEED 0.5 NTU IN 2 CONSECUTIVE 15-MIN PERIODS AT THE END OF 4 HRS OF OPERATION?

**NO**

**No, You are finished with the checklist.**

**Yes, What date was the membrane profile completed?**

\* IF ANY OF QUESTIONS 2 THROUGH 4 ARE CHECKED "YES", YOU MUST

COMPLETE THE TURBIDITY TRIGGER EVALUATION FORM AND ATTACH TO THIS MOR.

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

Notes: Fluoride feed shut down starting the 23rd for repairs.

Signed:

LouAnn Fisher 5/9/2025

Date

Title:

Water Plant Manager

Operator Certificate No.

25369

Date	Water Production and Recycle Flows				
	Raw Water Pumped to Pre-Sed Basins (MG)	Raw Water Treated (MG)	Finished Water Delivered (MG)	Reverse Filtration Water Used (MG)	Lagoon Decant Water Pumped (MG)
1	27.59	10.86	10.14		0.58
2	8.93	10.50	10.16		0.59
3	0.00	10.08	9.76		0.60
4	0.00	9.56	9.26		0.66
5	0.00	9.68	9.11		0.98
6	0.00	9.49	9.93		0.59
7	5.61	11.35	10.98		0.55
8	20.42	12.49	12.13		0.54
9	20.36	11.78	11.72		0.55
10	20.30	11.20	10.91		0.56
11	20.13	11.26	11.40		0.68
12	19.99	11.59	11.41		0.84
13	19.91	13.29	12.77		0.54
14	10.57	14.20	14.37		0.55
15	16.19	12.71	11.84		0.59
16	12.10	12.67	12.27		0.72
17	10.19	12.66	12.01		0.91
18	16.25	12.89	11.67		0.66
19	0.00	10.69	10.01		0.70
20	0.00	9.13	9.10		1.01
21	0.00	10.65	10.49		0.72
22	0.00	10.44	10.16		0.64
23	0.00	10.64	10.65		0.63
24	0.00	10.70	10.72		0.60
25	15.62	10.28	10.69		0.42
26	21.25	11.09	9.88		0.44
27	21.08	9.46	9.07		0.46
28	20.80	10.61	10.61		0.68
29	20.68	9.90	9.15		0.71
30	5.10	8.97	9.07		0.91
31					
<b>TOTAL</b>	<b>333.08</b>	<b>330.83</b>	<b>321.42</b>	<b>0.00</b>	<b>19.62</b>
AVG	11.10	11.03	10.71	#DIV/0!	0.65
MAX	27.59	14.20	14.37	0.00	1.01
MIN	0.00	8.97	9.07	0.00	0.42

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

Month: April  
 Year: 2025

TOTAL CHEMICAL COST: \$104,652			
Cost Per MG Treated Million Gallons Treated	\$316.34 330.83	Cost Per MG Delivered Million Gallons Delivered	\$325.59 321.42

Non-Membrane System Chemical Usage

Date	Sodium Hypochlorite (CL) NaClO		Liquid Ammonium Sulfate (LAS)		Sodium Permanganate (SP)		Aluminum Chlorohydrate (ACH)		Sodium Hydroxide (SH)		Hydrofluosilicic Acid (HFS)	
	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day
1	8,341	583.88	89.6	93.87	62.6	121.13	493	2757.49	100.2	261.19	19.5	35.43
2	8,191	573.35	87.6	91.79	20.9	40.47	484	2704.45	98.0	255.46	19.0	34.65
3	7,896	552.75	84.1	88.12	0.0	0.00	466	2604.66	94.2	245.47	18.3	33.26
4	8,197	573.78	79.9	83.71	0.0	0.00	443	2473.27	89.7	233.70	17.3	31.60
5	8,843	619.00	79.2	83.05	0.0	0.00	438	2450.19	89.0	232.00	17.2	31.35
6	9,667	676.72	86.5	90.61	0.0	0.00	476	2657.65	98.6	256.85	18.7	34.10
7	10,628	743.99	96.9	101.51	14.7	28.44	532	2969.98	117.7	306.70	20.8	37.96
8	11,527	806.88	105.6	110.68	55.6	107.58	582	3252.04	136.1	354.60	22.7	41.39
9	10,941	765.88	98.1	102.85	58.2	112.69	539	3012.93	132.8	346.17	21.1	38.46
10	11,461	802.26	97.8	102.53	64.5	124.75	537	2999.23	140.4	365.90	21.1	38.34
11	12,039	842.76	98.9	103.61	63.9	123.71	544	3037.42	141.8	369.57	21.3	38.75
12	12,390	867.30	99.4	104.15	63.5	122.89	542	3029.45	142.6	371.52	21.4	38.95
13	14,069	984.85	111.7	117.10	63.2	122.32	615	3435.18	174.3	454.26	24.0	43.79
14	15,467	1082.70	125.5	131.48	33.9	65.60	681	3807.95	211.6	551.50	26.6	48.36
15	13,398	937.83	114.0	119.51	51.1	98.81	593	3313.71	190.6	496.88	23.3	42.45
16	12,884	901.88	114.5	120.00	38.8	75.05	576	3218.16	186.0	484.72	22.7	41.39
17	13,039	912.76	117.0	122.61	32.0	61.94	588	3283.41	188.7	491.82	23.1	42.00
18	12,649	885.43	113.5	119.00	52.2	101.09	570	3185.67	183.2	477.46	22.4	40.76
19	10,786	755.01	95.0	99.61	0.0	0.08	472	2637.04	153.7	400.67	18.7	34.12
20	9,882	691.77	85.4	89.49	0.0	0.00	423	2363.01	139.3	363.11	17.0	30.88
21	11,423	799.58	98.3	103.03	0.0	0.00	502	2802.32	161.6	421.18	19.7	35.89
22	11,142	779.91	95.6	100.24	0.0	0.00	484	2704.96	157.2	409.67	19.2	34.92
23	11,743	821.98	99.5	104.30	0.0	0.00	506	2825.17	163.5	426.16	12.8	23.35
24	12,224	855.68	100.8	105.64	0.0	0.00	512	2861.75	165.5	431.46	0.0	0.00
25	12,438	870.64	97.6	102.31	48.9	94.64	495	2763.28	160.2	417.53	0.0	0.00
26	12,173	852.12	93.9	98.43	67.5	130.64	477	2663.96	133.7	348.36	0.0	0.00
27	11,207	784.46	83.4	87.45	67.0	129.56	423	2365.82	115.4	300.79	0.0	0.00
28	13,661	956.26	101.9	106.75	66.1	127.83	528	2951.87	142.0	370.14	0.0	0.00
29	11,216	785.09	81.8	85.70	65.7	127.11	434	2422.79	114.4	298.24	0.0	0.01
30	10,838	758.65	78.5	82.26	16.9	32.65	400	2236.30	109.9	286.49	0.0	0.00
31												
TOTAL	340,359	23,825	2,912	3,051	1,007	1,949	15,353	85,791	4,232	11,030	468	852
AVG	11,345	794.17	97	101.71	34	64.97	512	2859.70	141	367.65	16	28.41
MAX	15,467	1082.70	125	131.48	68	130.64	681	3807.95	212	551.50	27	48.36
MIN	7,896	552.75	78	82.26	0	0.00	400	2236.30	89	232.00	0	0.00
COST	\$13,101.81		\$5,273.30		\$14,383.42		\$60,053.78		\$9,264.84		\$2,575.23	
\$/MG	\$39.60		\$15.94		\$43.48		\$181.53		\$28.01		\$7.78	

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

Month: April  
 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 <sub>3</sub> )			CaCO <sub>3</sub> Stability	
	Daily Max	Daily Min	Daily Max	Daily Min			AM	PM	AM	PM	
1	7.9	7.9	8.2	8.2	197.00	204.00	0.00	0.00	114.00	117.00	6.00
2	7.9	7.8	8.2	8.1	206.00	203.00	0.00	0.00	117.00	117.00	6.00
3	7.8	7.8	8.2	8.1	206.00	201.00	0.00	0.00	116.00	117.00	5.00
4	7.8	7.8	8.1	8.1	203.00	203.00	0.00	0.00	115.00	118.00	7.00
5	7.8	7.8	8.1	8.0	201.00	200.00	0.00	0.00	115.00	117.00	2.00
6	7.8	7.8	8.0	8.0	200.00	200.00	0.00	0.00	117.00	113.00	2.00
7	7.8	7.8	8.1	8.0	198.00	204.00	0.00	0.00	114.00	120.00	0.00
8	7.8	7.8	8.1	8.1	212.00	201.00	0.00	0.00	121.00	117.00	7.00
9	7.8	7.7	8.1	8.1	200.00	205.00	0.00	0.00	115.00	116.00	4.00
10	7.8	7.7	8.1	8.1	211.00	191.00	0.00	0.00	125.00	106.00	8.00
11	7.8	7.7	8.1	8.1	199.00	198.00	0.00	0.00	117.00	114.00	8.00
12	7.7	7.7	8.1	8.0	192.00	197.00	0.00	0.00	112.00	113.00	6.00
13	7.7	7.7	8.1	8.0	192.00	189.00	0.00	0.00	112.00	112.00	6.00
14	7.8	7.7	8.3	8.1	187.00	191.00	0.00	0.00	111.00	112.00	4.00
15	7.7	7.7	8.3	8.2	189.00	191.00	0.00	0.00	112.00	116.00	7.00
16	7.7	7.5	8.3	8.2	192.00	185.00	0.00	0.00	110.00	114.00	6.00
17	7.7	7.6	8.2	8.2	186.00	182.00	0.00	0.00	112.00	115.00	8.00
18	7.7	7.4	8.3	8.2	181.00	182.00	0.00	0.00	110.00	110.00	1.00
19	7.8	7.6	8.3	8.2	184.00	181.00	0.00	0.00	112.00	110.00	5.00
20	7.7	7.7	8.3	8.2	192.00	180.00	0.00	0.00	110.00	111.00	7.00
21	7.7	7.7	8.3	8.2	181.00	174.00	0.00	0.00	110.00	107.00	6.00
22	7.7	7.7	8.3	8.2	175.00	171.00	0.00	0.00	106.00	112.00	7.00
23	7.7	7.7	8.3	8.2	177.00	174.00	0.00	0.00	111.00	108.00	9.00
24	7.7	7.7	8.3	8.3	173.00	178.00	0.00	0.00	108.00	109.00	5.00
25	7.7	7.6	8.4	8.3	172.00	176.00	0.00	0.00	109.00	110.00	8.00
26	7.7	7.6	8.3	8.2	181.00	176.00	0.00	0.00	109.00	109.00	3.00
27	7.6	7.6	8.2	8.1	183.00	170.00	0.00	0.00	110.00	108.00	1.00
28	7.6	7.6	8.1	8.1	170.00	167.00	0.00	0.00	113.00	107.00	5.00
29	7.7	7.6	8.2	8.1	168.00	168.00	0.00	0.00	106.00	107.00	5.00
30	8.2	7.6	8.2	8.2	174.00	172.00	0.00	0.00	107.00	107.00	2.00
31											
AVG					189	187	0	0	113	112	5
MAX	8.2	7.9	8.4	8.3	212	205	0	0	125	120	9
MIN	7.6	7.4	8.0	8.0	168	167	0	0	106	106	0

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

Month: April  
 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	3.37	3.49	3.46	3.45	3.42	3.41
2	0.02	0.02	0.02	0.02	0.02	0.02	3.25	3.36	3.35	3.31	3.28	3.26
3	0.02	0.02	0.02	0.02	0.02	0.02	3.08	3.28	3.31	3.24	3.18	3.12
4	0.02	0.02	0.02	0.02	0.02	0.02	3.10	3.04	2.99	2.98	3.00	3.06
5	0.02	0.02	0.02	0.02	0.02	0.02	3.22	3.16	3.22	3.24	3.23	3.22
6	0.02	0.02	0.02	0.02	0.02	0.02	3.24	3.24	3.27	3.29	3.27	3.23
7	0.02	0.02	0.02	0.02	0.02	0.02	3.33	3.26	3.28	3.30	3.31	3.33
8	0.02	0.02	0.02	0.02	0.02	0.02	3.32	3.40	3.43	3.40	3.34	3.32
9	0.02	0.02	0.02	0.02	0.02	0.02	3.23	3.27	3.26	3.24	3.24	3.23
10	0.02	0.02	0.02	0.02	0.02	0.02	3.19	3.24	3.28	3.27	3.20	3.20
11	0.02	0.02	0.02	0.02	0.02	0.02	3.26	3.28	3.29	3.27	3.26	3.23
12	0.02	0.02	0.02	0.02	0.02	0.02	3.29	3.24	3.24	3.24	3.24	3.24
13	0.02	0.02	0.02	0.02	0.02	0.02	3.42	3.32	3.36	3.41	3.40	3.29
14	0.02	0.02	0.02	0.02	0.02	0.02	3.50	3.45	3.58	3.61	3.58	3.48
15	0.02	0.02	0.02	0.02	0.02	0.02	3.60	3.53	3.55	3.58	3.60	3.59
16	0.02	0.02	0.02	0.02	0.02	0.02	3.64	3.61	3.60	3.60	3.62	3.61
17	0.02	0.02	0.02	0.02	0.02	0.02	3.58	3.65	3.65	3.64	3.63	3.59
18	0.02	0.02	0.03	0.02	0.02	0.02	3.56	3.53	3.65	3.66	3.64	3.61
19	0.02	0.03	0.02	0.02	0.02	0.02	3.43	3.53	3.49	3.47	3.46	3.45
20	0.02	0.02	0.02	0.02	0.02	0.02	3.34	3.42	3.39	3.36	3.33	3.32
21	0.02	0.03	0.02	0.02	0.02	0.02	3.40	3.34	3.35	3.37	3.37	3.40
22	0.02	0.02	0.02	0.02	0.02	0.02	3.30	3.38	3.38	3.34	3.31	3.29
23	0.02	0.02	0.04	0.02	0.02	0.02	3.31	3.33	3.32	3.29	3.26	3.25
24	0.02	0.02	0.03	0.02	0.02	0.02	3.33	3.43	3.41	3.39	3.37	3.34
25	0.02	0.02	0.02	0.02	0.02	0.02	3.46	3.33	3.37	3.39	3.37	3.38
26	0.02	0.05	0.02	0.04	0.03	0.02	3.38	3.48	3.45	3.43	3.41	3.38
27	0.03	0.03	0.03	0.02	0.02	0.05	3.35	3.38	3.32	3.32	3.32	3.32
28	0.03	0.05	0.06	0.03	0.02	0.08	3.39	3.37	3.47	3.46	3.46	3.39
29	0.03	0.03	0.08	0.05	0.03	0.04	3.29	3.36	3.40	3.21	2.99	3.24
30	0.02	0.03	0.03	0.03	0.05	0.04	3.44	3.35	3.38	3.41	3.42	3.43
31												
AVG	0.02	0.02	0.02	0.02	0.02	0.02	3.4	3.4	3.4	3.4	3.4	3.3
MAX	0.03	0.05	0.08	0.05	0.03	0.04	3.29	3.36	3.40	3.21	2.99	3.24
MIN	0.02	0.02	0.02	0.02	0.02	0.02	3.1	3.0	3.0	3.0	3.0	3.1

Finished Water Turbidity Summary and Statistics

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

Total Number of Turbidity Samples 180

PWSID 1021508

SYSTEM

COBA WTP

MONTH April

\*Type of Material Applied

Hydrofluosilicic Acid

YEAR 2025

Date	Water Treated 1,000s of Gallons	APPLIED		RESIDUAL F, ppm (RAW)		RESIDUAL F, ppm (FINISHED WATER)	
		LBS/DAY	PPM of F	AM	PM	AM	PM
1	10,140	35	0.42	0.41	0.32	0.86	0.72
2	10,157	35	0.41	0.40	0.29	0.82	0.74
3	9,758	33	0.41	0.38	0.27	0.83	0.76
4	9,261	32	0.41	0.36	0.41	0.72	0.82
5	9,108	31	0.41	0.36	0.45	0.66	0.97
6	9,927	34	0.41	0.44	0.45	0.84	0.89
7	10,984	38	0.41	0.42	0.46	0.96	0.82
8	12,129	41	0.41	0.04	0.51	0.84	0.93
9	11,721	38	0.39	0.28	0.40	0.82	0.82
10	10,905	38	0.42	0.29	0.23	0.77	0.83
11	11,395	39	0.41	0.23	0.40	0.75	0.87
12	11,414	39	0.41	0.31	0.25	0.82	0.82
13	12,768	44	0.41	0.23	0.39	0.71	0.80
14	14,372	48	0.40	0.11	0.46	0.81	0.86
15	11,841	42	0.43	0.12	0.48	0.59	0.99
16	12,270	41	0.40	0.28	0.46	0.51	0.96
17	12,014	42	0.42	0.26	0.32	0.72	0.83
18	11,668	41	0.42	0.48	0.31	0.87	0.72
19	10,006	34	0.41	0.11	0.30	0.61	0.68
20	9,097	31	0.41	0.19	0.28	0.63	0.73
21	10,489	36	0.41	0.25	0.38	0.73	0.80
22	10,165	35	0.41	0.31	0.25	0.73	0.61
23	10,645	23	0.26	0.30	0.32	0.73	0.72
24	10,725	0	0.00	0.14	0.40	0.57	0.43
25	10,690	0	0.00	0.39	0.20	0.39	0.17
26	9,878	0	0.00	0.18	0.19	0.11	0.10
27	9,065	0	0.00	0.13	0.21	0.12	0.25
28	10,609	0	0.00	0.30	0.25	0.30	0.32
29	9,151	0	0.00	0.11	0.20	0.21	0.34
30	9,065	0	0.00	0.29	0.35	0.25	0.32
31							
Total	321,419	852					
Avg.	10,714	28	0.31	0.27	0.34	0.64	0.69

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

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

SEND TO: OSDH-Dental Health Services AND

Dept of Environmental Quality

1000 N.E. Tenth Street

PO Box 1677

Oklahoma City, OK 73117-1299

Oklahoma City, OK 73101-1677

I hereby certify the above to be

correct to the best of my knowledge.

Signed John D. Fisher

Title: Water Plant Manager

City Broken Arrow

ODH Form No. 561 / DEQ Form 631-001

Notes: Fluoride feed shut down for repairs starting on the 23rd.

Date	Distribution Total Chlorine mg/L A.M. Sample				Distribution Total Chlorine mg/L P.M. Sample			
	Time	Location	mg/L	Sampler	Time	Location	mg/L	Sampler
1	9:24	8017 S. Peach Ave.	3.40	ML	12:22	8017S. Date Ave.	2.70	ML
2	10:21	1729 S. Pine Ave.	2.40	ML	12:25	7900 E. Norman St.	3.20	ML
3	8:37	6103 S 15th Pl	3.10	ML	12:24	738 N 4th St	3.00	ML
4	10:13	601 S 71st St	3.20	ML	13:00	1700 S Walnut Ave	2.90	ML
5	11:39	2700 N. 7th St.	2.60	T.R.	12:28	1544 E. Freeport St.	2.90	T.R.
6	11:55	2909 E. Montpelier St.	3.00	R.M.	12:30	1729 S. Pine Ave.	2.80	R.M.
7	09:39	13725 S. 124th E. Ave.	2.70	M.L.	12:46	1116 W. Granger St.	2.80	M.L.
8	09:48	4001 S. Chestnut Ave.	3.30	M.L.	12:41	1301 N. 53rd St.	3.20	M.L.
9	07:48	3301 N. 5th St.	3.20	J.S.	12:23	1401 S. Oak Ave.	3.50	J.S.
10	07:22	800 E. Seattle St.	3.10	M.L.	12:05	1005 N. Willow Ave.	2.90	M.L.
11	8:22	1909 W Rockport St.	3.00	A.R.	12:30	317 W Quanah St.	2.90	A.R.
12	11:34	1116 W Grenger St.	3.10	ME	12:15	1817 S Willow Ave.	3.10	ME
13	11:47	36500 E. 66th St. S.	3.50	R.M.	18:25	6057 S. 353rd E. Ave.	2.90	R.M.
14	10:11	8017 S. Peach Ave.	3.10	M.L.	12:15	702 E. Mason Dr.	3.20	M.L.
15	08:41	4121 E. Omaha St.	2.70	M.L.	12:54	1903 W. Rockport Pl.	3.00	M.L.
16	8:39	708 W. Waco St.	3.10	ML	12:16	601 N. Palm Ave.	3.10	ML
17	07:32	4301 S. Aspen Pl.	3.30	M.L.	14:42	1516 N. 20th St.	3.50	A.R.
18	11:37	2700 N. 7th St.	3.20	T.R.	12:30	1021 Wesley Dr.	3.60	T.R.
19	11:35	2513 E Dallas St.	3.20	ME	12:22	3621 S Elm Pl.	3.50	ME
20	10:00	7900 E. Norman	3.60	R.M.	14:18	36500 E. 66th St. S.	3.60	J.B.
21	10:12	322 W. DEtroit St.	3.20	ML	12:03	608 E. Pensacola St.	2.80	ML
22	8:47	721 W. Atlanta Ct.	3.00	ML	12:48	2909 E. Montpelier St.	3.10	ML
23	9:03	1116 W. Granger St.	3.10	ML	12:11	3627 S. Fir Blvd	3.30	ML
24	8:42	513 S. 63rd Pl.	3.00	ML	1:26	5405 S. Hickory Ave.	3.00	ML
25	08:56	637 S. Fir Ave.	2.90	M.L.	12:43	1515 E. New Orleans Pl.	3.40	M.L.
26	11:35	2401 W. Omaha St.	3.10	T.R.	12:32	1423 E. Concord Pl.	3.50	T.R.
27	11:54	2909 E. Montpelier St.	3.30	J.B.	12:31	3706 S. Orange Cir.	3.10	J.B.
28	08:35	5005 S. Lions Ave.	3.10	M.L.	12:38	804 N. 1st St.	3.20	M.L.
29	07:26	7203 S. Dennis Blvd.	3.30	M.L.	12:45	1209 W. Glendale St.	2.50	M.L.
30	9:37	2017 W. Rockport St.	2.90	ML	12:08	2631 W. Washington Pl.	2.90	ML

Average 3.09

Min. 2.40

Max. 3.60

Average 3.10

Min. 2.50

Max. 3.60



# City of Broken Arrow

## Request for Action

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**File #: 25-762, Version: 1**

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**Broken Arrow Municipal Authority**  
**Meeting of: 06-02-2025**

**Title:**

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of April 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 April 2025 Oklahoma Department of Environmental Quality (ODEQ) Discharge Monitoring Report (DMR) submitted to ODEQ on May 16, 2025.

Over the course of the month of April 2025, the total wastewater collected, treated and discharged was 235.731 million gallons (MG). The average daily effluent flow was 6.705 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:** April Discharge Monitoring Report  
April Monthly Operational Report

**Recommendation:**

Acknowledge submittal of the April 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  
**MAILING ADDRESS:** P.O. Box 610  
**FACILITY:** Broken Arrow, OK 74013  
**LOCATION:** Broken Arrow WWT  
**NESESSES11T17NR14E1M**  
**Broken Arrow, OK 74013**

**PERMIT NUMBER:** **OK0040053**

**MONITORING POINT:** 001A

**COUNTY:**

Tulsa

**Monitoring Period :**

2025-04-01 To: 2025-04-30

**NO DISCHARGE FROM SITE:**

( )

<b>Parameter</b>		<b>Quantity or Loading</b>		<b>Units</b>	<b>Quality or Concentration</b>			<b>Units</b>	<b>No. Ex.</b>	<b>Frequency of Analysis</b>	<b>Sample Type</b>
		<b>Average</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Average</b>	<b>Maximum</b>				
BOD, 5-DAY (20 DEG. C)	Sample Measurement	125.39	*****	26 lbs/day	*****	2.21	2.68	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	*****	*****	6.5 Minimum	7.2	*****	7.4	12 S.U.	0	Daily	GRAB
PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		*****	*****	9.0 Maximum			Daily	GRAB
SOLIDS, TOTAL SUSPENDED	Sample Measurement	124.77	*****	26 lbs/day	*****	2.15	2.38	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	6.705	12.368	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	*****	*****		*****	*****	< 0.06	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	*****	*****		*****	4.7	235.9	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	22020	*****	26 lbs/day	*****	562	562	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

<b>Name/Title of Principal Executive Officer Or Authorized Agent</b>	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.	<b>Signature of Principal Executive Officer Or Authorized Agent</b>	<b>Telephone No</b>
WRF Manager		David Handy	539-367-5873

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

Page 1

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

**PERMITTEE NAME:** City of Broken Arrow  
**MAILING ADDRESS:** P.O. Box 610  
**FACILITY:** Broken Arrow, OK 74013  
**LOCATION:** Broken Arrow WWT  
 NESESES11T1/NR14EIM  
 Broken Arrow, OK 74013

**PERMIT NUMBER:** *OK0040053*

**MONITORING POINT:**  
 001A

**COUNTY:** Tulsa

**Monitoring Period :**  
 2025-04-01 To: 2025-04-30

**NO DISCHARGE FROM SITE:** ( )

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
MERCURY, TOTAL (AS HG)  PARAM CODE: 71900 Stage Code: 1 Effluent Gross	Sample Measurement	0.0020	*****	26 lbs/day	*****	< 0.05	< 0.05	28 ug/l	0	Monthly	COMP12
	Permit Requirement	0.0635	*****		*****	0.952 Monthly Average	1.9 Maximum Daily				
Name/Title of Principal Executive Officer Or Authorized Agent  WRF Manager	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.							Signature of Principal Executive Officer Or Authorized Agent  David Handy	Telephone No  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  
**MAILING ADDRESS:** P.O. Box 610  
**FACILITY:** Broken Arrow, OK 74013  
**LOCATION:** Broken Arrow WWT  
**NESES11T1/NR14EIM**  
Broken Arrow, OK 74013

**PERMIT NUMBER:** **OK0040053**

**MONITORING POINT:** TX1A

**COUNTY:**

Tulsa

**Monitoring Period :** 2025-04-01 To: 2025-04-30

**NO DISCHARGE FROM SITE:**

( )

<b>Parameter</b>		<b>Quantity or Loading</b>		<b>Units</b>	<b>Quality or Concentration</b>			<b>Units</b>	<b>No. Ex.</b>	<b>Frequency of Analysis</b>	<b>Sample Type</b>			
		<b>Average</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Average</b>	<b>Maximum</b>							
<b>PH</b>  <b>PARAM CODE: 00400</b> Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*****	*9	12 S.U.	0	Monthly	MEASRD			
	Permit Requirement	*****	*****		Report Minimum Daily	*****	Report Maximum Daily							
<b>NITROGEN, AMMONIA TOTAL (AS N)</b>  <b>PARAM CODE: 00610</b> Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*9	*9	19 mg/l	0	Monthly	COMP24			
	Permit Requirement	*****	*****		Report Minimum Daily	Report Monthly Average	Report Maximum Daily							
<b>WHOLE EFFLUENT TOXICITY</b>  <b>PARAM CODE: 22414</b> Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*****	*****	23 %	0	Monthly	COMP24			
	Permit Requirement	*****	*****		100 48 Hour Minimum	*****	*****							
<b>LC50 STATRE 48HR ACU PIMEPHALES</b>  <b>PARAM CODE: TAM6C</b> Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*****	*****	23 %	0	Monthly	COMP24			
	Permit Requirement	*****	*****		Report 48 Hour Minimum	*****	*****							
<b>LC50 STATRE 48HR ACU P. PROMELAS</b>  <b>PARAM CODE: TIM6C</b> Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*****	*****	9A pass (0)/fail(1)	0	Monthly	COMP24			
	Permit Requirement	*****	*****		Report 48 Hour Minimum	*****	*****							
<b>%MORTALITY 48HR ACUTE P. PROMELAS TEST</b>  <b>PARAM CODE: TJM6C</b> Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*****	*****	23 %	0	Monthly	COMP24			
	Permit Requirement	*****	*****		Report 48 Hour Minimum	*****	*****							
<b>Name/Title of Principal Executive Officer Or Authorized Agent</b>	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.							<b>Signature of Principal Executive Officer Or Authorized Agent</b>	<b>Telephone No</b>					
WRF Manager								David Handy	539-367-5873					

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

Page 3



## MONTHLY OPERATIONAL REPORT

City of Broken Arrow Lynn Lane Water Reclamation Facility

April-25

Date	Day	WEATHER			INFLUENT						EAST OXIDATION DITCH						WEST OXIDATION DITCH						SLUDGE WASTING						DIGESTER						FINAL EFFLUENT												NOTES		
		°F	Rain	Cloud Conditions	Flow (MGD)	RAS (MGD)	°C	pH	Alk.	Sett. Solids	TSS (mg/L)	BOD (mg/L)	D.O. (mg/L)	30 Min. Sett. (ml/gm)	SVI	MLSS (mg/L)	Sl. Age (Days)	D.O. (mg/L)	30 Min. Sett. (ml/gm)	SVI	MLSS (mg/L)	Sl. Age (Days)	WAS (MGD)	WAS MLSS (mg/L)	CAKE (%)	LANDFILL (Tons)	LANDFILL (D.M. Tons)	THK EPFL MLVSS (mg/L)	BP FEED MLVSS (mg/L)	VECTOR ATT. RED. (%)	°C	D.O. (mg/L)	TDS (mg/L)	TDS (lbs)	pH	Alk.	TSS (mg/L)	TSS (lbs)	BOD (mg/L)	BOD (lbs)	Hg (mg/L)	Hg (lbs.)	E.Coli	Cl2 Res.	CL2 lbs/day	Effl. Flow (MGD)	Non-Potable (MGD)		
1	Tue	72	0.00	P Cloudy	5.770	5.269	18	7.5	300	24	314	284	1.1	630	162	3,880	17	1.6	650	159	4,100	18	0.130	7,250	15	62.03	8.44				19	7.9	562	22,020	7.2	90	2.00	78.36	0.00005	0.0020	0.06	0	4,698	0.218	Electrical Usage : 42,348				
2	Wed	78	0.34	Cloudy	6.141	5.387	19	7.5	273	24	314	169	2.1	600	144	4,180	17	2.0	640	169	3,790	16	0.130	6,880	15	50.85	6.92	13,475	12,050	11	20	7.2	7.2	92	2.00	91.96	2.00	91.96	0.06	0	5,513	0.210	Labor : 73,460						
3	Thu	61	0.54	Cloudy	7.443	8.856	19	7.5	279	17	460	229	2.0	610	158	3,860	9	1.9	610	151	4,030	9	0.130	5,770	15	41.23	5.61				19	7.6		7.2	95	2.00	107.00	2.00	107.00	0.06	0	6,415	0.201	Natural Gas : 295					
4	Fri	54	0.68	Cloudy	8.263	8.716	18	7.4	246	20	254	211	2.4	630	164	3,840	15	2.5	650	171	3,810	15	0.130	6,400	15	35.14	4.78	12,630	10,850	14	19	7.9	7.2	96				0.06	0	7,563	0.207	Communications: 1,273							
5	Sat	50	1.05	Cloudy	9.138	8.698	19	7.4	238	14			2.7	580				3.2	620			0.130								18	7.6		7.3	110	3.90	278.10	2.00	142.61	0.06	0	8,550	0.195	Chemical, Laboratory 33,380						
6	Sun	53	0.00	Cloudy	11.290	8.690	18	7.4	236	12			3.9	480				4.3	510			0.130								17	8.3		7.3	120	2.00	144.20	2.00	144.20	0.06	0	8,645	0.171	Supplies & Services : 33,380						
7	Mon	67	0.00	Clear	8.554	8.839	18	7.5	268	16	304	177	1.7	580	155	3,740	12	2.3	530	132	4,010	12	0.130	9,050	15	34.09	4.64	14,400	11,250	22	17	8.1	7.3	128	2.00	122.43	2.00	122.43	2.0	0.06	0	7,340	0.170	Repairs, Maintenance, 50,898					
8	Tue	71	0.00	Clear	7.620	5.017	18	7.5	268	18	372	204	2.2	500	128	3,920	11	2.8	520	128	4,050	11	0.130	8,300	14	36.52	4.64				18	8.2		7.3	121	2.00	107.17	2.00	107.17	0.06	0	6,425	0.173	Services & Admin. : 31,612					
9	Wed	82	0.00	Clear	7.164	5.108	19	7.5	278	18	29	197	1.7	540	144	3,740	14	2.2	520	140	3,720	143	0.130	8,080	15	36.46	4.96	14,700	11,375	23	19	7.9	7.3	115	2.30	114.29	3.10	154.04	0.06	0	5,958	0.136	Sludge (Generation & Transportation) : 233,265						
10	Thu	80	0.00	Clear	6.878	5.046	18	7.5	266	14	386	246	2.2	500	130	3,860	12	2.5	540	132	4,080	12	0.130	7,410	15	30.04	4.09				19	7.8		7.3	108	2.60	122.67	2.20	103.79	0.06	0	5,657	0.188						
11	Fri	73	0.00	Clear	6.205	5.116	19	7.3	265	16	272	205	2.9	520	138	3,760	18	2.4	510	138	3,690	17	0.130	7,470				13,250	10,825	18	19	7.7	7.3	104				0.06	0	5,061	0.153	TOTAL COSTS : 233,265							
12	Sat	79	0.00	Clear	6.350	5.106	18	7.4	292	13			3.0	390				3.7	440			0.130								20	8.0		7.3	107				0.06	0	5,121	0.171	COSTS - 1,000 GAL. 1.16							
13	Sun	89	0.00	Clear	6.081	5.103	18	7.4	295	3			2.8	360				2.9	420			0.130								20	7.7		7.3	100	2.10	90.09	3.70	158.73	0.06	0	5,144	0.168	TREATED :						
14	Mon	73	0.00	Clear	6.524	5.062	19	7.4	278	11	234	218	1.7	450	121	3,730	20	1.7	470	130	3,610	19	0.130	7,210	15	39.56	5.38	12,525	11,150	11	20	7.3	7.3	101	2.50	115.32	3.20	147.61	235.9	0.06	0	5,531	0.175	Non-Potable Water Use Savings : 4,480					
15	Tue	69	0.00	Clear	6.315	5.112	19	7.4	274	19	374	244	2.4	440	110	4,010	14	3.3	430	116	3,720	13	0.130	6,120	15	36.77	5.00				21	8.3		7.3	100	2.00	85.65	2.20	94.22	0.06	0	5,135	0.175						
16	Wed	80	0.00	Clear	6.171	5.052	18	7.6	288	22	442	218	1.8	430	104	4,130	12	2.4	400	97	4,140	12	0.130	5,620	15	37.27	5.07	14,500	10,675	26	19	7.9	7.3	95	2.00	79.46	2.00	94.6	0.06	0	4,764	0.174							
17	Thu	82	0.00	Clear	5.956	4.897	20	7.4	271	20	272	219	2.9	4																																			



# City of Broken Arrow

## Request for Action

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**File #: 25-741, Version: 1**

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**Broken Arrow Municipal Authority**  
**Meeting of: 06-02-2025**

**Title:**

Approval of and authorization to execute an Agreement for the Provision of Services between the Broken Arrow Municipal Authority and the Metropolitan Environmental Trust for operation of the Broken Arrow Recycle Center and for services related to Household Hazardous Waste Collection

**Background:**

The attached agreement for the provision of services between the Broken Arrow Municipal Authority (BAMA) and the Metropolitan Environmental Trust (The M.e.t.) provides for the operation of the Broken Arrow Recycle Center and services related to Household Hazardous Waste (HHW) collection at Tulsa's regional collection facility. This agreement would begin July 1, 2025, and end on June 30, 2026.

In addition to the collection of recyclables the agreement provides the city with 300 vouchers that would be available to Broken Arrow residents to use at the Tulsa regional collection facility. This facility collects pollutants and hazardous items from residents. The new agreement allows residents to deliver, with a voucher, 45 lbs. of material. The Broken Arrow citizen will be responsible for any additional fees for materials exceeding 45 lbs. at a cost of \$1.37/lb. with the exception of automobile, boat, and lawn equipment, batteries will be accepted but will not be included in the weight.

On May 8, 2025, The M.e.t. Board of Trustees approved the fiscal year 2026 agreement which includes an overall increase of \$17,925. This increase includes a net assessment increase of 1.26% to the HHW vouchers for a total of 300 vouchers to be made available for Broken Arrow citizen's use at Tulsa's regional collection facility for the fiscal year. Any unused HHW vouchers will be rolled over to the next agreement year.

**Cost:** \$168,032

**Funding Source:** Solid Waste and Recycling Department - Operating

**Requested By:** Jerry L. Schuber Sr., Director

**Approved By:** City Manager's Office

**Attachments:** Agreement for the provision of services

**Recommendation:**

Approve the agreement for the Provision of Services between BAMA and the M.e.t. and authorize its execution.

## **AGREEMENT FOR THE PROVISION OF SERVICES**

THIS AGREEMENT is entered into between the Broken Arrow Municipal Authority of Broken Arrow, Oklahoma, an Oklahoma Public Trust having the City of Broken Arrow as its beneficiary (BAMA), and The Metropolitan Environmental Trust (M.e.t.) a public trust, having twelve area jurisdictions as its beneficiaries including Broken Arrow.

### **I. RECITATIONS**

BAMA, in conjunction with its comprehensive approach to solid waste management, desires to provide for Broken Arrow citizens a waste reduction recycling program, public education concerning responsible solid waste disposal, and household hazardous waste collection.

The M.e.t. has the ability and facilities in place to continue to operate a recycling program at its depot located within the jurisdictional boundaries of Broken Arrow. The M.e.t. also has the expertise and the existing relationships to provide public education and to facilitate the collection of household hazardous waste on a regional basis.

The City of Tulsa, Oklahoma, has created a household pollutant collection facility (Facility) for Tulsa citizens to dispose of certain hazardous waste which is deleterious to the environment if disposed of incorrectly. The facility is located at 4502 S. Galveston. The City of Tulsa desires to make the facility available to area jurisdictions in a manner that is beneficial to the local environment, and consistent with Oklahoma Department of Environmental Quality MS4 water permits.

In consideration of the foregoing, as well as, mutual promises and covenants contained in this agreement, the parties agree as follows:

### **II. M.e.t. DUTIES**

#### **Recycling Collection**

1. The M.e.t. agrees to provide recycling services at the recycling depot located within the jurisdictional boundaries of Broken Arrow as specified in this agreement. The M.e.t. will provide equipment, materials, and management of operations for recycling services at the depot location. The M.e.t. will be responsible for and will pay for electricity charges and trash service at the depot location.
2. The parties reserve the right to change the location of the existing depot or to add depots upon mutual agreement reduced to writing and signed by each.
3. The M.e.t. shall maintain records showing the types and quantities of materials recycled at the depot, the expenditures for the operation of the M.e.t. depot program,

revenue and cost generated from the sale of recyclable materials and any other record which is required by local ordinance, state law, federal law, or regulation. Reports shall be made available at the M.e.t. monthly board meetings or upon request and reasonable notice at the M.e.t.'s place of business during normal business hours.

4. It is understood by the parties that the M.e.t. will enter into contracts with organizations that provide employment opportunities for adults with disabilities to staff the recycling depot. The hours of operation and the number of workers present at each depot will be dependent upon the contract with the organization and the volume of the stream of recyclables at the depot.

### **Public Education**

5. The M.e.t. will promote the responsible disposal of solid waste and hazardous materials through messages to the public on television, radio, newspaper and social media; speeches to civic groups; information booths at public events; promotion of green businesses located within Broken Arrow; anti-littering campaigns; and the importance of composting to divert green waste from the public waste stream.

6. The M.e.t. will conduct a one-time event for the collection of tires, fire extinguishers, or other items not otherwise routinely collected by the M.e.t. at a regional location designed to attract citizens of Broken Arrow.

7. The M.e.t. will conduct the Enviro Expo event, or a similar event, which promotes area businesses and organizations dedicated to recycling and environmental responsibility.

### **III. HOUSEHOLD HAZARDOUS WASTE COLLECTION**

8. The M.e.t. will field requests via telephone or email, screen, and make vouchers available for the Tulsa Facility to hazardous household waste from citizens of Broken Arrow.

9. Vouchers will be created for Tulsa from the M.e.t. Using the voucher system agreed to between the M.e.t. and Tulsa, the M.e.t. will enter the name of the citizen, address, and the type of materials to be delivered. The M.e.t. will educate the citizen on the existence of the local recycling depot and items they can take there rather than at Tulsa's Household Pollutant Facility including the convenience and its reduction in the weight at the HHP facility. The M.e.t. will instruct citizens to bring with them valid identification that will match the name of the citizen shown on the voucher form and prove residency in the area jurisdiction. The M.e.t. will instruct the citizen as to the consequences of including poundage exceeding **45 pounds**, or different items than scheduled for the voucher.

10. Tulsa will receive, weigh, and process the materials presented at the facility by citizens that have a voucher. Tulsa reserves the right to reject any materials that do not appear as acceptable on Exhibit A. Tulsa will not receive materials from any citizen of Broken Arrow that does not have a voucher.
11. Tulsa will charge the M.e.t. a fee for the disposal of up to 45 lbs. The Broken Arrow citizen will be responsible for any additional fees for materials exceeding 45 lbs. at a cost of **\$1.37/lb.** provided that automobile, boat, and lawn equipment batteries will be accepted, but will not be included in the weight.
12. The M.e.t. will pay Tulsa for the vouchers out of the funds provided to it under this agreement.
13. BAMA authorizes the M.e.t. to make **300** vouchers available for its citizens to use the Tulsa facility plus any carryover vouchers from **Fiscal Year 2024-2025**. Additional vouchers may be authorized in writing upon receiving notice and agreed arrangements for payment from BAMA or its designee.
14. The M.e.t. will deliver to BAMA at the M.e.t. Board meeting, a monthly itemization showing the total number of vouchers. The poundage and types of waste received, as well as the unanticipated items and excess poundage that were paid for by the citizen will be provided to BAMA upon request.

#### **Excess Poundage, Unanticipated Products, Excess Number of Visits**

15. The parties anticipate that citizens may arrive at the facility with different poundage or different products than they disclosed when making the vouchers. The parties also anticipate that it may have more participation than anticipated and budgeted in this agreement.
16. In the event that the citizen has materials in excess of 45 pounds excluding batteries, Tulsa will require that the citizen pay Tulsa for the overage at the time they appear at the facility. The M.e.t. will not be responsible and will not pay for materials in excess of 45 pounds delivered by a citizen at an appointment. The M.e.t. will instruct the citizen as to the consequences of including more poundage, prior to arrival at the facility.
17. If the citizen includes materials routinely accepted at M.e.t. such as motor oil, batteries, cooking oil and grease, the M.e.t. will direct the citizen to deposit those materials at the M.e.t. recycling depot.

#### **IV. PAYMENT**

18. BAMA will pay the M.e.t. a total of **\$168,032** payable in monthly installments within 30 days after the receipt of invoices from the M.e.t. In the event that BAMA

authorizes appointments at the Tulsa Facility in excess of the number agreed to above, BAMA will pay the M.e.t. in advance or in a mutually agreed upon manner for an additional number of appointments at the rate of **\$62** per appointment. Unused appointments shall roll over to the next contract year.

#### **V. TERM**

19. The term of this Agreement shall commence on **July 1, 2025**, and conclude on **June 30, 2026**. This agreement may be renewed for a period equal to the initial term upon written agreement to the extension, signed by both parties. In no event shall an extension term be longer in duration than 1 year.

#### **VI. TERMINATION**

20. This agreement may be terminated by either party for cause after notice and an opportunity has been given to present reasons why such action should not be taken. Grounds constituting cause include but are not limited to, failure to comply with the provisions of this agreement, any applicable laws, ordinances or material regulations or guidelines; one party has been unduly dilatory in executing its duties under this agreement; or non-payment. In the event of termination, the M.e.t. shall be entitled to payment for otherwise valid and allowable obligations incurred in good faith prior to notice of termination. The M.e.t. shall make all necessary efforts to mitigate the damages caused by the termination.

21. Neither forbearance nor payment by either party shall constitute waiver of any remedies for any default or breach that exists then or occurs later.

#### **VII. DISCLAIMER OF AGENCY**

22. In the performance of this agreement, the parties shall be deemed to be and shall be independent contractors and, as such, neither shall be entitled to any benefits applicable to employees of the other. Neither party is authorized or empowered to act for the other for any purpose and shall not on behalf of the other enter into any contract, warranty and/or representation as to any matter. Neither shall be bound by the acts or conduct of the other except as expressly set out in this agreement.

#### **VIII. AMENDMENT**

23. This agreement may be amended only in writing and signed by all parties.

#### **IX.**

24. If any provision under this agreement, or its application to any person or circumstance is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this contract or its application that can be given effect

without the invalid provision or application.

**X. ENTIRETY OF THE AGREEMENT & VENUE**

25. This Agreement sets forth the entire understanding of the parties and supersedes any oral agreements. The terms of this agreement shall be interpreted and construed under the laws of the State of Oklahoma.

THIS AGREEMENT may be executed in several counterparts, each of which shall be deemed the original, but all of which shall constitute one and the same instrument.

**Broken Arrow Municipal Authority**

(title)  
Attest:

Clerk

Date: \_\_\_\_\_  
(seal)

Approved as to form:

\_\_\_\_\_  
Attorney

**The M.e.t.**

(title)  
Attest:

Secretary

Date: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Attorney

## Exhibit A – Accepted and Non-Accepted Household Hazardous Waste

The waste list below is to be accepted by Tulsa from outside jurisdictions through services provided by The M.e.t.

- Fluorescent and CFL Light Bulbs
- Oil Based Paints and Paint Thinner
- Latex Paint\*
- Flammable Liquids
- Lawn Chemicals
- Automotive Fluids
- Cooking Oil/Grease
- Aerosols
- Household and Car Batteries
- Household Cleaners
- Pool Chemicals

The listed wastes below are not accepted by Tulsa.

- Industrial or Commercially Generated Waste (including non-hazardous waste)
- Medical or Biomedical Waste
- Asbestos
- Food or Organic Waste
- Radioactive Material
- Ammunition/Explosives
- Electronics
- Tires
- Compressed Gas Cylinders
- Unknown Materials or Substances

*\*Since latex paint is not harmful to the environment and due to budgetary concerns, M.e.t. staff encourages Broken Arrow citizens to dry out their latex paint and not bring it to the facility.*



# City of Broken Arrow

## Request for Action

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**File #: 25-765, Version: 1**

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**Broken Arrow Municipal Authority**  
**Meeting of: 06-02-2025**

**Title:**

Approval of and authorization to execute a contract with URETEK USA, LLC. For the Tiger Hill Tank Void Fill project 2554480 pursuant State of Oklahoma Statewide Contract SW0721

**Background:**

The Tiger Hill Ground Water Storage Tanks reside on Tiger Hill at the southwest corner of the intersection of 9th Street (Lynn Lane) and Kenosha Street (71st). The storage tanks on top of the hill consist of (2) two one-million-gallon tanks and (1) one two-million-gallon tank. The easternmost tank, the 2-million-gallon tank, is currently undergoing a renovation project that consists of removal and replacement of the roof section, misc. upgrades and repairs, and internal and external coatings replacement.

During construction, it was found that under the base floor of the tank, due to tank leaks over the years, the supporting soils were undermined, and large void cavities are present. The flooring of the tank and foundations are outside of the scope of the rehabilitation project underway. In order to repair these void cavities without removal of the steel tank floors, an engineered solution has been developed by URETEK USA, LLC. to remediate the concern through injection of expansive polyurethane materials into the soil subgrade to fill the cavities.

This work shall consist of soil densification to strengthen base and sub-base soils under the steel tank floor, by furnishing and injecting expansive polyurethane material into the foundation soils beneath the floor through pre-opened holes (created by City/Contractor) with injection tubes inserted into holes (two rows zipper 4' center pattern) at locations marked when crew onsite with -4' depths while monitoring for movement at the surface.

Total area of injection shall be roughly 1,600 square feet of tank floor surface and shall consist of an estimated 7,500 pounds of void filling material. Due to the limited availability of investigation, the contract shall include a volume of 5,000 additional pounds of material for use due to unforeseen void spaces. The contract shall be billed out as a per pound basis with pricing based on the State of Oklahoma Statewide Contract SW0721, \$5.21 per pound installed. Thus, the maximum not to exceed installation shall be \$63,750, or 12,500 pounds of material.

To ensure fiscal responsibility and compliance with procurement policies, the department intends to utilize Oklahoma Statewide Contract SW0721 for this acquisition. Leveraging this contract secures competitive, pre-negotiated state pricing and streamlines the procurement process in accordance with state and municipal guidelines.

The funds for this purchase are available within remaining funds in project #2554480.

Staff recommends approval of the contract for void filling of the Tiger Hill tank floor through Uretek USA, LLC. in alignment with the Statewide Contract SW0721 in the value of \$63,750.

**Cost:** \$63.750.00

**Funding Source:** BAMA Utilities Capital Funds Project -255480

**Requested By:** Timothy Robins, PE - Director of Utilities

**Approved By:** City Manager's Office

**Attachments:** URETEK USA, LLC Proposal, SW0721Executable Contract URETEK USA

**Recommendation:**

Approve and authorize the execution of a contract with URETEK USA, LLC. for the Tiger Hill Tank Void Fill project 2554480 pursuant State of Oklahoma Statewide Contract SW0721

# PROPOSAL FOR SERVICES

**Prepared for:**

Jordan Grace, P.E.  
City of Broken Arrow  
Tiger Hill Tank Void Fill

**Prepared by:**

Craig Stumpff  
Project Manager

**URETEK USA, Inc.**

(402) 677-1596  
[cstumpff@uretekusa.com](mailto:cstumpff@uretekusa.com)  
[www.uretekusa.com](http://www.uretekusa.com)

**Proposal date:**

May 9, 2025

Jordan,

URETEK USA, Inc. is pleased to present this proposal for our safe, non-intrusive, and long-lasting polymer repair solutions. URETEK pioneered and refined the polymer ground injection technology in use today. We have 30 years in the business and over 100,000 (and counting) successful projects to date.

### **Scope of Work:**

The city of Broken Arrow has a water tank at Tiger Hill (36.059449, -95.781208) and during rehabilitation voids along the inside floor of perimeter were discovered. The area presents with visual voids from cut holes in  $\frac{1}{4}$ ' steel floor and from visual settlement of steel floor along inside perimeter. Contractor and City reports the area impacted appears to be related to current tank structure being built upon abandoned smaller tank structure. The area of visual impact and reported by contractor and City is along the inside perimeter of approx. 265' and from inside wall towards center approximately 6'-7' (to the underground previous tank structure). The approximate area to be void filled and lift  $\frac{1}{4}$ " steel floor as able is approximate 1,600 sq.ft. injection plan area. Contractor and City estimated 12" void present throughout area. See drawings with representation and injection area on the last two pages of this document.

This work shall consist of soil densification to strengthen base and sub-base soils under  $\frac{1}{4}$ " Steel tank floor, by furnishing and injecting expansive polyurethane material into the foundation soils beneath the floor through pre-opened holes (created by City/Contractor) with injection tubes inserted into holes (two rows zipper 4' center pattern) at locations marked when crew onsite with -4' depths while monitoring for movement at the surface. Injecting at -4' and lifting subgrade up filling subsurface voids will minimize lifting of the floor and minimize welding temperature impact.

This problem can be addressed by utilizing the URETEK Deep Injection® (UDI) process in conjunction with our URETEK 486 STAR® hydro-insensitive polymer.

### **Construction Details:**

URETEK will perform the following operations:

- If required, Dynamic Cone Penetrometer (DCP) tests at locations chosen by the URETEK Supervisor will be executed. DCP tests will be used to confirm existing subgrade and/or foundation soil conditions, to locate voids, and to assist in determining or confirming injection depth(s). This plan will include depths, spacing, and pattern for all injections. If testing shows additional injection levels are needed, the URETEK Project Manager will get approval from the client prior to proceeding.
- Steel floor profile will be taken every 10 ft. in a longitudinal direction on edges and center of work area. Profile spots will be taken before and after injections and documented for review. During the procedure for void filling and/or steel floor lifting, injections will be monitored by laser level, dial indicator, and/or string line.

- For injection holes URETEK is looking for City/Contractor to make minimum  $\frac{3}{4}$ " holes after URETEK Crew markup in steel floor. Then the City/Contractor will repair injection holes as needed for water tank use.
- UDI would be sufficient depth to penetrate below the steel floor and into the subgrade. Injection tubes will be inserted to the required depth(s) determined by the DCP test results. The holes shall be sufficiently spaced to fill voids and attempt to realign the steel floor.
- Production units will have mounted proportion pumps capable of maintaining proper polyurethane component material temperature, material pressure and proper mixing of component materials.
- Certified and calibrated Flow Meters will read injected material amounts of components ("A" + "B").

**Proposed Cost:**

OMES 0721 State Contract pricing

URETEK Star 486 Polymer Void Fill and Stabilization

7,500 LB (Deep Injection or "Soil Densification" 0'- 4')  
at \$5.10/LB = \$38,250.00

URETEK Star 486 Polymer

5,000 LB (Contingency for Unknown Conditions)  
at \$5.10/LB = \$ 25,500

**Total Estimate: \$ 63,750.00**

**This pricing is valid for City/Contractor creating injection holes.**

**Items not Included in Quote:**

Bonding/Bond Participation, Certified Payroll/Prevailing Wages, Injection Holes Opening and Closing, Sales Tax or Local Licensing, Locating of subsurface utilities and infrastructure

**Schedule:**

Schedule will be discussed between URETEK and client after all paperwork has been approved by both sides. Operations can accommodate a crew to immediately mobilize and complete work as soon as approved.

**Merit Shop Contractor:**

URETEK USA, Inc. is a merit shop contractor and all services provided by this proposal will be on a merit shop basis. All reference to labor agreement of any kind, or alluded to, in a contract in principle or a sub-contract, are set aside and not part of this proposal.

**Operating Classification:**

Primary NAICS:

237310 - Highway, Street, and Bridge Construction

Secondary NAICS:

237110 - Water and Sewer Line and Related Structures Construction

237990 - Railroad Construction & Other Heavy and Civil Engineering Construction

236118 - Remodeling Construction

236210 - Industrial Building Construction

236220 - Construction (including new work, additions, alterations, maintenance, and repairs) of Commercial and Institutional Buildings and Related Structures

238190 - Other Foundation, Structure, and Building Exterior Contractors

238990 - Specialized Trade and Site Preparation

Unique Entity Identifier (UEI) #: PRF6YC157PH5

DUNS #: 556910990

CAGE code: 1T9Y9

URETEK USA, Inc. is an Equal Opportunity Employer hiring minority, disadvantaged, disabled, and veteran personnel. URETEK can also help you achieve your DBE goals.

Unless otherwise agreed to between the parties, all work to be performed pursuant to this proposal shall be subject to the URETEK Terms and Conditions (Rev. 02/25 - pub).

By its signature below and Initials on Each Page, Customer acknowledges and accepts the terms and conditions herein and is Notice to Proceed for URETEK USA.

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Customer Signature

---

Authorized Signatory  
URETEK USA, Inc.

---

Customer Name

---

Date

---

Address

---

Telephone

---

Email Address

The following agreement (“Agreement”) sets forth the standard terms and conditions by which URETEK USA, Inc. (“URETEK”) shall perform soil stabilization services (the “Work”) for the undersigned (“Customer”).

**1. URETEK Responsibilities.** URETEK shall perform the Work as described in the proposal to Customer attached hereto as Exhibit “A” (the “Proposal”), and such Work shall be performed in a good and workmanlike manner consistent with the level of care and skill exercised under similar conditions by competent members of the soil stabilization industry. No changes to the scope of Work provided for in the Proposal shall be effective without being expressly agreed upon in writing between Customer and URETEK. At all times during its performance of the Work, URETEK shall carry adequate liability insurance which shall include coverage for Commercial General Liability, Automobile Liability, Commercial Umbrella and Workman’s Compensation.

**2. Customer Acknowledgements.** The Customer understands URETEK’s soil stabilization process involves drilling holes through existing surfaces and/or the underlying concrete, asphalt or other foundation material, installing injection tubes, and injecting URETEK synthetic resins and polyurethane materials into the soil, which expand to fill voids and attempt to realign structures and slabs. The Customer acknowledges that attempts to stabilize, lift or fill voids beneath the structure may cause new damage in an effort to correct the settlement that has occurred, including without limitation, on, under or adjacent to the Work site: (i) damage to permanent fixtures, (ii) damage to electrical or telephone cables, drains, underground air vents and/or ducts, fire sprinklers, sewer and/or water lines, and (iii) damage to plants and vegetation. CUSTOMER IS AWARE OF SUCH POTENTIAL DAMAGE AND ACKNOWLEDGES THAT URETEK IS NOT RESPONSIBLE FOR THE AFOREMENTIONED DAMAGE RESULTING FROM THE WORK, AND HEREBY WAIVES ANY AND ALL CLAIMS CUSTOMER MAY HAVE AGAINST URETEK FOR ANY SUCH DAMAGE; PROVIDED HOWEVER, URETEK SHALL REMAIN RESPONSIBLE FOR DAMAGES ARISING FROM ITS NEGLIGENT ACTS OR OMISSIONS IN ITS PERFORMANCE OF THE WORK, SUBJECT TO THE LIMITATIONS DESCRIBED HEREIN.

**3. Customer Responsibilities.** Prior to commencing the Work, Customer shall make any necessary Work site preparations, including without limitation, (i) providing adequate access to all Work sites, (ii) providing necessary Work authorizations and/or permits, (iii) providing traffic control, (iv) providing as-built drawings and detail on Work site conditions including without limitation soil borings reports, pavement structure drawings, water table information and architectural drawings of structures surrounding the Work site, (v) providing access to an adequate supply of water and electricity to the Work site (at Customer’s expense), (vi) marking all underground utilities prior to the start of the Work utilizing a licensed underground locating service, (vii) testing the integrity of the drainage system underlying the Work site utilizing a licensed third party testing company (including without limitation, CCTV inspection and hydrostatic pressure testing), and (viii) any other activities as reasonably requested by URETEK. CUSTOMER ACKNOWLEDGES SUCH PREPARATIONS AND ACCEPTS ALL RESPONSIBILITY FOR ANY DAMAGE OR LOSS RESULTING FROM ITS FAILURE TO PREPARE THE WORK SITE AS REASONABLY REQUESTED BY URETEK. In the event that Customer does not perform any of the aforementioned Work site preparations, URETEK shall request Customer to acknowledge same by separate written document, which Customer agrees to execute. If Customer fails to adequately prepare the Work site and as a

result, a re-mobilization of URETEK machinery, material or personnel is required, URETEK may charge Customer a remobilization fee equal to the actual remobilization expenses incurred by URETEK.

**4. Warranty.** With respect to the actual injection location area(s) which constitute the Work, URETEK shall provide a two (2) year express limited warranty that such locations shall not settle greater than 1/2" under typical conditions. During this two (2) year limited warranty period, if settlement greater than 1/2" under typical conditions occurs, URETEK shall re-perform the Work at no additional cost. EXCEPT FOR THIS EXPRESS LIMITED WARRANTY, CUSTOMER AGREES THERE ARE NO OTHER WARRANTIES, EXPRESS OR IMPLIED, MADE BY URETEK CONCERNING THE WORK. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, URETEK HEREBY DISCLAIMS, AND CUSTOMER HEREBY WAIVES, ALL IMPLIED WARRANTIES RELATING THE WORK, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, HABITABILITY, SUITABILITY, AND FITNESS FOR A PARTICULAR PURPOSE. The warranty described herein shall be null and void if, during the two (2) year period after the Work is completed, (i) the Work site is modified with additional load bearing improvements, (ii) the Work site is affected by an earthquake, flood, extreme drought, or other Act of God, (iii) underground facilities or swimming pools are installed adjacent to the Work site, (iv) settlement occurs below or adjacent to the actual injection location(s), (v) settlement results from underground leaks, or (vi) the Customer fails to perform joint repair and/or crack sealing subsequent to the Work being performed. The warranty is fully transferable subject to the two (2) year warranty period.

**5. Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, THE LIABILITY OF EITHER PARTY OF THIS AGREEMENT SHALL BE LIMITED TO THE TOTAL AMOUNT OF THE COST OF THE WORK. NEITHER PARTY SHALL BE LIABLE FOR ANY INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF USE, LOSS OF TIME, INCONVENIENCE, COMMERCIAL LOSS, LOST PROFITS OR ATTORNEY'S FEES ARISING OUT OF OR IN ANY WAY RELATED TO THE WORK.

**6. Indemnity.** TO THE FULLEST EXTENT PERMITTED BY LAW, (I) URETEK SHALL INDEMNIFY AND HOLD HARMLESS THE CUSTOMER, THE CUSTOMER'S OTHER SUBCONTRACTORS, THE OWNER OF THE WORK SITE, AND EACH OF THEIR AGENTS, CONSULTANTS AND EMPLOYEES (COLLECTIVELY, THE "CUSTOMER INDEMNITEES") FROM ALL CLAIMS FOR BODILY INJURY AND PROPERTY DAMAGE ARISING FROM THE URETEK WORK, INCLUDING REASONABLE ATTORNEY'S FEES, BUT ONLY TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS OR OMISSIONS OF URETEK, URETEK'S SUBCONTRACTOR'S, OR ANYONE EMPLOYED DIRECTLY OR INDIRECTLY BY EITHER OF THEM, AND (II) CUSTOMER SHALL INDEMNIFY AND HOLD HARMLESS URETEK AND URETEK'S AGENTS, CONSULTANTS AND EMPLOYEES (COLLECTIVELY, THE "URETEK INDEMNITEES") FROM ALL CLAIMS FOR BODILY INJURY AND PROPERTY DAMAGE ARISING FROM THE NEGLIGENT ACTS OR OMISSIONS OF THE CUSTOMER OR ANYONE EMPLOYED DIRECTLY OR INDIRECTLY BY CUSTOMER.

**7. Payment Terms.** All amounts due hereunder shall be payable by Customer upon completion of the Work. All amounts due hereunder shall include all applicable state and local sales and use taxes unless Customer provides URETEK acceptable proof of exemption(s). To the extent applicable, Customer will be solely responsible for any additional costs due to any requirements regarding prevailing wage, labor union rules and/or labor, certified payroll, bonding, or applicable taxes not known by URETEK prior to the Proposal.

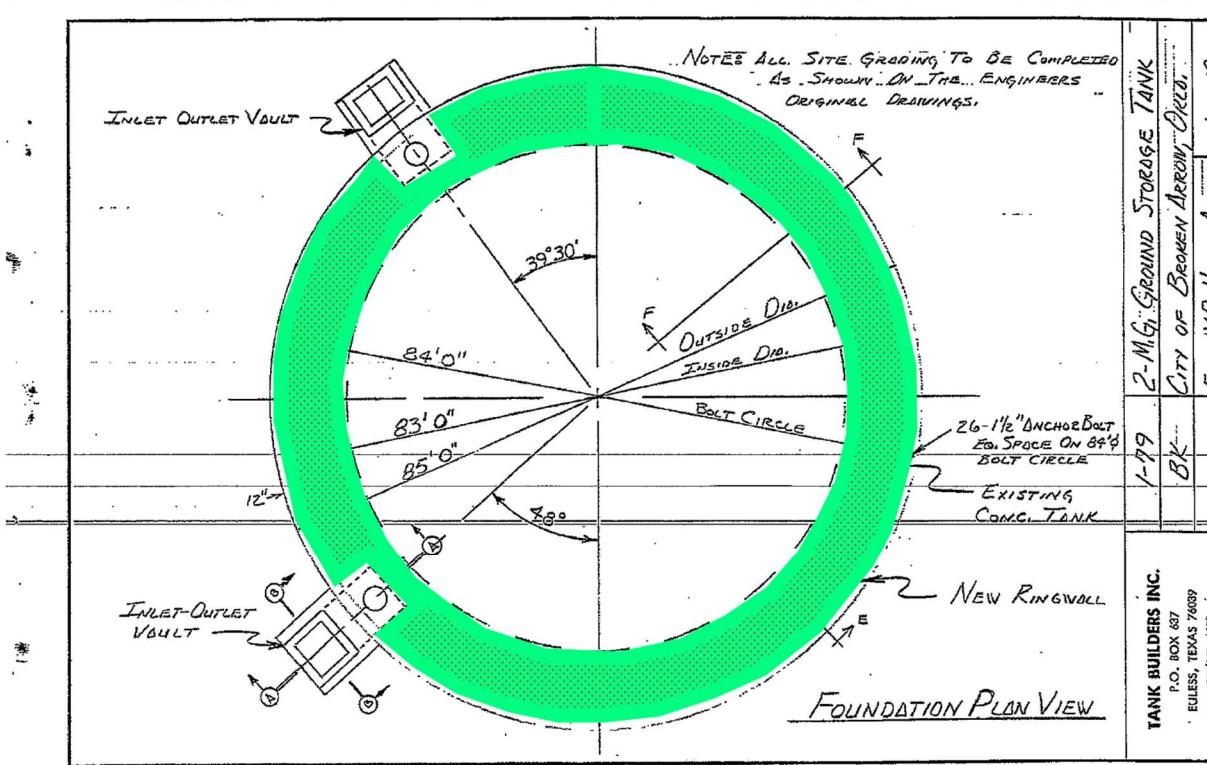
**8. Governing Law; Binding Arbitration.** The laws of the State in which the Work is to be performed shall govern the interpretation, construction, and effect of this Agreement. All disputes arising out of or in any way related to this Agreement or the Work shall be resolved by final and binding arbitration administered by the American Arbitration Association ("AAA") in accordance with the AAA's Construction Industry Arbitration Rules and Mediation Procedures.

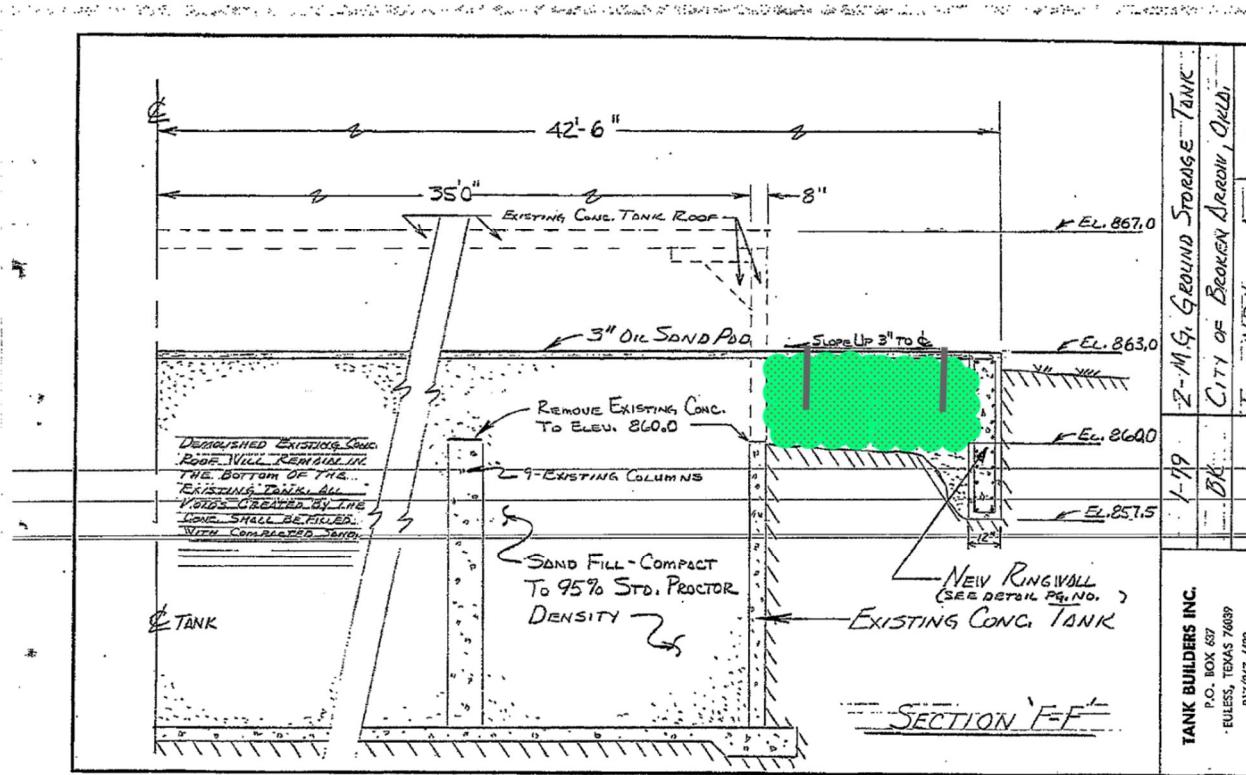
**9. Severability.** If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, this Agreement shall be deemed to be amended to the extent necessary to make such provision enforceable, or, if necessary, this Agreement shall be deemed to be amended to delete the unenforceable provision or portion thereof. In the event any provision is deleted or amended, the remaining provisions shall remain in full force and effect.

**10. Media.** With respect to all photos and video of the Work which may be taken, URETEK shall have the right to use, publish and reproduce same for all purposes in all media, including without limitation, television, the internet and social media. Further, URETEK shall have the right to exhibit, distribute, promote, and advertise all photos and video of the Work in all forms of print and digital media.

**11. Entire Agreement.** This Agreement and the Proposal constitute the entire agreement between Customer and URETEK with respect to the Work and supersedes any and all previous oral or written agreements between the parties hereto.

*Rev. 02/25 – pub*





# URETEK USA Statewide OMES Contract

Contract Item SW0721 URETEK USA Statewide OMES	URETEK
Slab Jack/Underseal/Full Depth Asphalt Crack Repair 200-1,000 lbs.	\$4.25
Slab Jack /Underseal/Full Depth Asphalt Crack Repair 1,001-5,000 lbs.	\$4.25
Slab Jack/Underseal/ Full Depth Asphalt Crack Repair 5,001-10,000 lbs.	\$4.25
Slab Jack/Underseal/ Full Depth Asphalt Crack Repair 10,001 Over	\$4.25
Dynamic Cone Penetrometer Testing (Pre-Testing For Your Benefit!)	\$500
Deep Injection or "Soil Densification"	\$5.10 (0'-4')
Deep Injection or "Soil Densification"	\$5.95 (4'-10')
Deep Injection or "Soil Densification"	\$6.25 (10'+)
Management Of Traffic Per Hour	\$200
Truck Mounted Attenuators per Day	\$750
Message Board per Day	\$175
Lead Time but can be there faster if Emergency	20 Days

Contract #SW0721 (0-6339) can be located on the OMES website at...

<https://www.ok.gov/dcs/solicit/app/viewAttachment.php?attachmentID=80530>

CONTACT ANY OF US FOR DETAILS AND INFORMATION!

Gary Hanshue

Oklahoma Project Manager

Mobile: 918-900-3355

[Gary.Hanshue@URETEKUSA.com](mailto:Gary.Hanshue@URETEKUSA.com)

Craig Stumpff,

Midwest Project Manager

Mobile: 402-677-1596

[Craig.Stumpff@URETEKUSA.com](mailto:Craig.Stumpff@URETEKUSA.com)



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## STATE OF OKLAHOMA STATEWIDE CONTRACT WITH URETEK USA, INC.

This State of Oklahoma Statewide Contract ("Contract") is entered into between the state of Oklahoma by and through the Office of Management and Enterprise Services and Uretek USA, Inc. ("Supplier") and is effective December 21, 2021.

### **Purpose**

The State is awarding this Contract to Supplier for the provision of slabjacking services for concrete pavements and concrete bridge approaches, as more particularly described in certain Contract Documents. Supplier submitted a proposal which contained value added services. This Contract memorializes the agreement of the parties with respect to terms of the Contract that is being awarded to Supplier.

Now, therefore, in consideration of the foregoing and the mutual promises set forth herein, the receipt and sufficiency of which are hereby acknowledged the parties agree as follows:

1. The parties agree that Supplier has not yet begun performance of work under this Contract. Upon full execution of this Contract, Supplier may begin work. Issuance of a purchase order is required prior to payment to a Supplier.
2. The following Contract Documents are attached hereto and incorporated herein:
  - 2.1. Solicitation, Attachment A;
  - 2.2. General Terms, Attachment B;
  - 2.3. Statewide Contract Terms, Attachment C;
  - 2.4. Bid, Exhibit 1
3. The parties additionally agree:
  - 3.1. Value Added Services have been accepted and awarded as an option available under this contract award.

Attachments referenced in this section are attached hereto and incorporated herein.

4. Any reference to a Contract Document refers to such Contract Document as it may have been amended. If and to the extent any provision is in multiple documents and addresses the same or substantially the same subject matter but does not create an actual conflict, the more recent provision is deemed to supersede earlier versions.

**STATE OF OKLAHOMA  
by and through the  
OFFICE OF MANAGEMENT AND  
ENTERPRISE SERVICES**

By: Dan Sivard  
Name: Dan Sivard  
Title: State Purchasing Director  
Date: Nov 18, 2021

**URETEK USA, INC.**

By: EH  
Name: Edward Hibbard  
Title: Senior Vice President  
Date: Nov 17, 2021

Tim Tuck  
Tim Tuck (Nov 18, 2021 09:53 CST)

Nov 18, 2021

Reviewed & Approved by OMES Legal

**ATTACHMENT A**  
**SOLICITATION NO. 0900000509**  
**SW0721 - Slabjacking**

This Solicitation is a Contract Document and is a request for proposal in connection with the Contract awarded by the Office of Management and Enterprise Services as more particularly described below. Any defined term used herein but not defined herein shall have the meaning ascribed in the General Terms or other Contract Document.

**PURPOSE**

The Contract is awarded as a statewide contract for Slabjacking Services for Concrete Pavements and Concrete Bridge Approaches

**1. Contract Term and Renewal Options**

The initial Contract term, which begins on December 21, 2021, is one year and there are three (3) one-year options to renew the Contract.

**2. Additional Contract Obligations**

Certain Contract requirements and terms are attached hereto as Exhibit 1 and incorporated herein.

## **ATTACHMENT B**

### **STATE OF OKLAHOMA GENERAL TERMS**

This State of Oklahoma General Terms (“General Terms”) is a Contract Document in connection with a Contract awarded by the Office of Management and Enterprise Services on behalf of the State of Oklahoma.

In addition to other terms contained in an applicable Contract Document, Supplier and State agree to the following General Terms:

#### **1 Scope and Contract Renewal**

- 1.1** Supplier may not add products or services to its offerings under the Contract without the State’s prior written approval. Such request may require a competitive bid of the additional products or services. If the need arises for goods or services outside the scope of the Contract, Supplier shall contact the State.
- 1.2** At no time during the performance of the Contract shall the Supplier have the authority to obligate any Customer for payment for any products or services (a) when a corresponding encumbering document is not signed or (b) over and above an awarded Contract amount. Likewise, Supplier is not entitled to compensation for a product or service provided by or on behalf of Supplier that is neither requested nor accepted as satisfactory.
- 1.3** If applicable, prior to any Contract renewal, the State shall subjectively consider the value of the Contract to the State, the Supplier’s performance under the Contract, and shall review certain other factors, including but not limited to the: a) terms and conditions of Contract Documents to determine validity with current State and other applicable statutes and rules; b) current pricing and discounts offered by Supplier; and c) current products, services and support offered by Supplier. If the State determines changes to the Contract are required as a condition precedent to renewal, the State and Supplier will cooperate in good faith to evidence such required changes in an Addendum. Further, any request for a price increase in connection with a renewal or otherwise will be conditioned on the Supplier providing appropriate documentation supporting the request.
- 1.4** The State may extend the Contract for ninety (90) days beyond a final renewal term at the Contract compensation rate for the extended period. If the State exercises such option to extend ninety (90) days, the State shall notify the

Supplier in writing prior to Contract end date. The State, at its sole option and to the extent allowable by law, may choose to exercise subsequent ninety (90) day extensions at the Contract pricing rate, to facilitate the finalization of related terms and conditions of a new award or as needed for transition to a new Supplier.

**1.5** Supplier understands that supplier registration expires annually and, pursuant to OAC 260:115-3-3, Supplier shall maintain its supplier registration with the State as a precondition to a renewal of the Contract.

## **2 Contract Effectiveness and Order of Priority**

**2.1** Unless specifically agreed in writing otherwise, the Contract is effective upon the date last signed by the parties. Supplier shall not commence work, commit funds, incur costs, or in any way act to obligate the State until the Contract is effective.

**2.2** Contract Documents shall be read to be consistent and complementary. Any conflict among the Contract Documents shall be resolved by giving priority to Contract Documents in the following order of precedence:

- A.** any Addendum;
- B.** any applicable Solicitation;
- C.** any Contract-specific terms contained in a Contract Document including, without limitation, information technology terms and terms specific to a statewide Contract or a State agency Contract;
- D.** the terms contained in this Contract Document;
- E.** any successful Bid as may be amended through negotiation and to the extent the Bid does not otherwise conflict with the Solicitation or applicable law;
- F.** any statement of work, work order, or other similar ordering document as applicable; and
- G.** other mutually agreed Contract Documents.

**2.3** If there is a conflict between the terms contained in this Contract Document or in Contract-specific terms and an agreement provided by or on behalf of Supplier including but not limited to linked or supplemental documents which alter or diminish the rights of Customer or the State, the conflicting terms provided by Supplier shall not take priority over this Contract Document or

Acquisition-specific terms. In no event will any linked document alter or override such referenced terms except as specifically agreed in an Addendum.

**2.4** Any Contract Document shall be legibly written in ink or typed. All Contract transactions, and any Contract Document related thereto, may be conducted by electronic means pursuant to the Oklahoma Uniform Electronic Transactions Act.

### **3 Modification of Contract Terms and Contract Documents**

**3.1** The Contract may only be modified, amended, or expanded by an Addendum. Any change to the Contract, including the addition of work or materials, the revision of payment terms, or the substitution of work or materials made unilaterally by the Supplier, is a material breach of the Contract. Unless otherwise specified by applicable law or rules, such changes, including without limitation, any unauthorized written Contract modification, shall be void and without effect and the Supplier shall not be entitled to any claim under the Contract based on those changes. No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in the Contract.

**3.2** Any additional terms on an ordering document provided by Supplier are of no effect and are void unless mutually executed. OMES bears no liability for performance, payment or failure thereof by the Supplier or by a Customer other than OMES in connection with an Acquisition.

### **4 Definitions**

In addition to any defined terms set forth elsewhere in the Contract, the Oklahoma Central Purchasing Act and the Oklahoma Administrative Code, Title 260, the parties agree that, when used in the Contract, the following terms are defined as set forth below and may be used in the singular or plural form:

**4.1** **Acquisition** means items, products, materials, supplies, services and equipment acquired by purchase, lease purchase, lease with option to purchase, value provided or rental under the Contract.

**4.2** **Addendum** means a mutually executed, written modification to a Contract Document.

**4.3** **Amendment** means a written change, addition, correction or revision to the Solicitation.

**4.4** **Bid** means an offer a Bidder submits in response to the Solicitation.

**4.5** **Bidder** means an individual or business entity that submits a Bid in response to the Solicitation.

**4.6** **Contract** means the written, mutually agreed and binding legal relationship resulting from the Contract Documents and an appropriate encumbering document as may be amended from time to time, which evidences the final agreement between the parties with respect to the subject matter of the Contract.

**4.7** **Contract Document** means this document; any master or enterprise agreement terms entered into between the parties that are mutually agreed to be applicable to the Contract; any Solicitation; any Contract-specific terms; any Supplier's Bid as may be negotiated; any statement of work, work order, or other similar mutually executed ordering document; other mutually executed documents and any Addendum.

**4.8** **Customer** means the entity receiving goods or services contemplated by the Contract.

**4.9** **Debarment** means action taken by a debarring official under federal or state law or regulations to exclude any business entity from inclusion on the Supplier list; bidding; offering to bid; providing a quote; receiving an award of contract with the State and may also result in cancellation of existing contracts with the State.

**4.10** **Destination** means delivered to the receiving dock or other point specified in the applicable Contract Document.

**4.11** **Indemnified Parties** means the State and Customer and/or its officers, directors, agents, employees, representatives, contractors, assignees and designees thereof.

**4.12** **Inspection** means examining and testing an Acquisition (including, when appropriate, raw materials, components, and intermediate assemblies) to determine whether the Acquisition meets Contract requirements.

**4.13** **Moral Rights** means any and all rights of paternity or integrity of the Work Product and the right to object to any modification, translation or use of the Work Product and any similar rights existing under the judicial or statutory law of any country in the world or under any treaty, regardless of whether or not such right is denominated or referred to as a moral right.

**4.14** **OAC** means the Oklahoma Administrative Code.

**4.15** **OMES** means the Office of Management and Enterprise Services.

**4.16** **Solicitation** means the document inviting Bids for the Acquisition referenced in the Contract and any amendments thereto.

**4.17** **State** means the government of the state of Oklahoma, its employees and authorized representatives, including without limitation any department, agency, or other unit of the government of the state of Oklahoma.

**4.18** **Supplier** means the Bidder with whom the State enters into the Contract awarded pursuant to the Solicitation or the business entity or individual that is a party to the Contract with the State.

**4.19** **Suspension** means action taken by a suspending official under federal or state law or regulations to suspend a Supplier from inclusion on the Supplier list; be eligible to submit Bids to State agencies and be awarded a contract by a State agency subject to the Central Purchasing Act.

**4.20** **Supplier Confidential Information** means certain confidential and proprietary information of Supplier that is clearly marked as confidential and agreed by the State Purchasing Director or Customer, as applicable, but does not include information excluded from confidentiality in provisions of the Contract or the Oklahoma Open Records Act.

**4.21** **Work Product** means any and all deliverables produced by Supplier under a statement of work or similar Contract Document issued pursuant to this Contract, including any and all tangible or intangible items or things that have been or will be prepared, created, developed, invented or conceived at any time following the Contract effective date including but not limited to any (i) works of authorship (such as manuals, instructions, printed material, graphics, artwork, images, illustrations, photographs, computer programs, computer software, scripts, object code, source code or other programming code, HTML code, flow charts, notes, outlines, lists, compilations, manuscripts, writings, pictorial materials, schematics, formulae, processes, algorithms, data, information, multimedia files, text web pages or web sites, other written or machine readable expression of such works fixed in any tangible media, and all other copyrightable works), (ii) trademarks, service marks, trade dress, trade names, logos, or other indicia of source or origin, (iii) ideas, designs, concepts, personality rights, methods, processes, techniques, apparatuses, inventions, formulas, discoveries, or improvements, including any patents, trade secrets and know-how, (iv) domain names, (v) any copies, and similar or derivative works to any of the foregoing, (vi) all documentation and materials related to any of the foregoing, (vii) all other goods, services or deliverables to be provided by or on behalf of Supplier under the Contract and (vii) all Intellectual Property Rights in any of the foregoing, and which are or were created,

prepared, developed, invented or conceived for the use of benefit of Customer in connection with this Contract or with funds appropriated by or for Customer or Customer's benefit (a) by any Supplier personnel or Customer personnel or (b) any Customer personnel who then became personnel to Supplier or any of its affiliates or subcontractors, where, although creation or reduction-to-practice is completed while the person is affiliated with Supplier or its personnel, any portion of same was created, invented or conceived by such person while affiliated with Customer.

## **5 Pricing**

- 5.1** Pursuant to 68 O.S. §§ 1352, 1356, and 1404, State agencies are exempt from the assessment of State sales, use, and excise taxes. Further, State agencies and political subdivisions of the State are exempt from Federal Excise Taxes pursuant to Title 26 of the United States Code. Any taxes of any nature whatsoever payable by the Supplier shall not be reimbursed.
- 5.2** Pursuant to 74 O.S. §85.40, all travel expenses of Supplier must be included in the total Acquisition price.
- 5.3** The price of a product offered under the Contract shall include and Supplier shall prepay all shipping, packaging, delivery and handling fees. All product deliveries will be free on board Customer's Destination. No additional fees shall be charged by Supplier for standard shipping and handling. If Customer requests expedited or special delivery, Customer may be responsible for any charges for expedited or special delivery.

## **6 Ordering, Inspection, and Acceptance**

- 6.1** Any product or service furnished under the Contract shall be ordered by issuance of a valid purchase order or other appropriate payment mechanism, including a pre-encumbrance, or by use of a valid Purchase Card. All orders and transactions are governed by the terms and conditions of the Contract. Any purchase order or other applicable payment mechanism dated prior to termination or expiration of the Contract shall be performed unless mutually agreed in writing otherwise.
- 6.2** Services will be performed in accordance with industry best practices and are subject to acceptance by the Customer. Notwithstanding any other provision in the Contract, deemed acceptance of a service or associated deliverable shall not apply automatically upon receipt of a deliverable or upon provision of a service.

Supplier warrants and represents that a product or deliverable furnished by or through the Supplier shall individually, and where specified by Supplier to perform as a system, be substantially uninterrupted and error-free in operation and guaranteed against faulty material and workmanship for a warranty period of the greater of ninety (90) days from the date of acceptance or the maximum allowed by the manufacturer. A defect in a product or deliverable furnished by or through the Supplier shall be repaired or replaced by Supplier at no additional cost or expense to the Customer if such defect occurs during the warranty period.

Any product to be delivered pursuant to the Contract shall be subject to final inspection and acceptance by the Customer at Destination. The Customer assumes no responsibility for a product until accepted by the Customer. Title and risk of loss or damage to a product shall be the responsibility of the Supplier until accepted. The Supplier shall be responsible for filing, processing, and collecting any and all damage claims accruing prior to acceptance.

Pursuant to OAC 260:115-9-5, payment for an Acquisition does not constitute final acceptance of the Acquisition. If subsequent inspection affirms that the Acquisition does not meet or exceed the specifications of the order or that the Acquisition has a latent defect, the Supplier shall be notified as soon as is reasonably practicable. The Supplier shall retrieve and replace the Acquisition at Supplier's expense or, if unable to replace, shall issue a refund to Customer. Refund under this section shall not be an exclusive remedy.

- 6.3** Supplier shall deliver products and services on or before the required date specified in a Contract Document. Failure to deliver timely may result in liquidated damages as set forth in the applicable Contract Document. Deviations, substitutions, or changes in a product or service, including changes of personnel directly providing services, shall not be made unless expressly authorized in writing by the Customer. Any substitution of personnel directly providing services shall be a person of comparable or greater skills, education and experience for performing the services as the person being replaced. Additionally, Supplier shall provide staff sufficiently experienced and able to perform with respect to any transitional services provided by Supplier in connection with termination or expiration of the Contract.
- 6.4** Product warranty and return policies and terms provided under any Contract Document will not be more restrictive or more costly than warranty and return policies and terms for other similarly situated customers for a like product.

## 7      **Invoices and Payment**

**7.1**    Supplier shall be paid upon submission of a proper invoice(s) at the prices stipulated in the Contract in accordance with 74 O.S. §85.44B which requires that payment be made only after products have been provided and accepted or services rendered and accepted.

The following terms additionally apply:

- A.**    An invoice shall contain the purchase order number, description of products or services provided and the dates of such provision.
- B.**    Failure to provide a timely and proper invoice may result in delay of processing the invoice for payment. Proper invoice is defined at OAC 260:10-1-2.
- C.**    Payment of all fees under the Contract shall be due NET 45 days. Payment and interest on late payments are governed by 62 O.S. §34.72. Such interest is the sole and exclusive remedy for late payments by a State agency and no other late fees are authorized to be assessed pursuant to Oklahoma law.
- D.**    The date from which an applicable early payment discount time is calculated shall be from the receipt date of a proper invoice. There is no obligation, however, to utilize an early payment discount.
- E.**    If an overpayment or underpayment has been made to Supplier any subsequent payments to Supplier under the Contract may be adjusted to correct the account. A written explanation of the adjustment will be issued to Supplier.
- F.**    Supplier shall have no right of setoff.
- G.**    Because funds are typically dedicated to a particular fiscal year, an invoice will be paid only when timely submitted, which shall in no instance be later than six (6) months after the end of the fiscal year in which the goods are provided or services performed.
- H.**    The Supplier shall accept payment by Purchase Card as allowed by Oklahoma law.

## 8      **Maintenance of Insurance, Payment of Taxes, and Workers' Compensation**

**8.1**    As a condition of this Contract, Supplier shall procure at its own expense, and provide proof of, insurance coverage with the applicable liability limits set

forth below and any approved subcontractor of Supplier shall procure and provide proof of the same coverage. The required insurance shall be underwritten by an insurance carrier with an A.M. Best rating of A- or better.

Such proof of coverage shall additionally be provided to the Customer if services will be provided by any of Supplier's employees, agents or subcontractors at any Customer premises and/or employer vehicles will be used in connection with performance of Supplier's obligations under the Contract. Supplier may not commence performance hereunder until such proof has been provided. Additionally, Supplier shall ensure each insurance policy includes a thirty (30) day notice of cancellation and name the State and its agencies as certificate holder and shall promptly provide proof to the State of any renewals, additions, or changes to such insurance coverage. Supplier's obligation to maintain insurance coverage under the Contract is a continuing obligation until Supplier has no further obligation under the Contract. Any combination of primary and excess or umbrella insurance may be used to satisfy the limits of coverage for Commercial General Liability, Auto Liability and Employers' Liability. Unless agreed between the parties and approved by the State Purchasing Director, the minimum acceptable insurance limits of liability are as follows:

- A.** Workers' Compensation and Employer's Liability Insurance in accordance with and to the extent required by applicable law;
- B.** Commercial General Liability Insurance covering the risks of personal injury, bodily injury (including death) and property damage, including coverage for contractual liability, with a limit of liability of not less than \$5,000,000 per occurrence;
- C.** Automobile Liability Insurance with limits of liability of not less than \$5,000,000 combined single limit each accident;
- D.** Directors and Officers Insurance which shall include Employment Practices Liability as well as Consultant's Computer Errors and Omissions Coverage, if information technology services are provided under the Contract, with limits not less than \$5,000,000 per occurrence;
- E.** Security and Privacy Liability insurance, including coverage for failure to protect confidential information and failure of the security of Supplier's computer systems that results in unauthorized access to Customer data with limits \$5,000,000 per occurrence; and
- F.** Additional coverage required in writing in connection with a particular Acquisition.

**8.2** Supplier shall be entirely responsible during the existence of the Contract for the liability and payment of taxes payable by or assessed to Supplier or its employees, agents and subcontractors of whatever kind, in connection with the Contract. Supplier further agrees to comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and Workers' Compensation. Neither Customer nor the State shall be liable to the Supplier, its employees, agents, or others for the payment of taxes or the provision of unemployment insurance and/or Workers' Compensation or any benefit available to a State or Customer employee.

**8.3** Supplier agrees to indemnify Customer, the State, and its employees, agents, representatives, contractors, and assignees for any and all liability, actions, claims, demands, or suits, and all related costs and expenses (including without limitation reasonable attorneys' fees and costs required to establish the right to indemnification) relating to tax liability, unemployment insurance and/or Workers' Compensation in connection with its performance under the Contract.

## **9** **Compliance with Applicable Laws**

**9.1** As long as Supplier has an obligation under the terms of the Contract and in connection with performance of its obligations, the Supplier represents its present compliance, and shall have an ongoing obligation to comply, with all applicable federal, State, and local laws, rules, regulations, ordinances, and orders, as amended, including but not limited to the following:

- A.** Drug-Free Workplace Act of 1988 set forth at 41 U.S.C. §81.
- B.** Section 306 of the Clean Air Act, Section 508 of the Clean Water Act, Executive Order 11738, and Environmental Protection Agency Regulations which prohibit the use of facilities included on the EPA List of Violating Facilities under nonexempt federal contracts, grants or loans;
- C.** Prospective participant requirements set at 45 C.F.R. part 76 in connection with Debarment, Suspension and other responsibility matters;
- D.** 1964 Civil Rights Act, Title IX of the Education Amendment of 1972, Section 504 of the Rehabilitation Act of 1973, Americans with Disabilities Act of 1990, and Executive Orders 11246 and 11375;
- E.** Anti-Lobbying Law set forth at 31 U.S.C. §1325 and as implemented at 45 C.F.R. part 93;

- F. Requirements of Internal Revenue Service Publication 1075 regarding use, access and disclosure of Federal Tax Information (as defined therein);
- G. Obtaining certified independent audits conducted in accordance with Government Auditing Standards and Office of Management and Budget Uniform Guidance, 2 CFR 200 Subpart F §200.500 et seq. with approval and work paper examination rights of the applicable procuring entity;
- H. Requirements of the Oklahoma Taxpayer and Citizen Protection Act of 2007, 25 O.S. §1312 and applicable federal immigration laws and regulations and be registered and participate in the Status Verification System. The Status Verification System is defined at 25 O.S. §1312, includes but is not limited to the free Employment Verification Program (E-Verify) through the Department of Homeland Security, and is available at [www.dhs.gov/E-Verify](http://www.dhs.gov/E-Verify);
- I. Requirements of the Health Insurance Portability and Accountability Act of 1996; Health Information Technology for Economic and Clinical Health Act; Payment Card Industry Security Standards; Criminal Justice Information System Security Policy and Security Addendum; and Family Educational Rights and Privacy Act; and
- J. Be registered as a business entity licensed to do business in the State, have obtained a sales tax permit, and be current on franchise tax payments to the State, as applicable.

9.2 The Supplier's employees, agents and subcontractors shall adhere to applicable Customer policies including, but not limited to acceptable use of Internet and electronic mail, facility and data security, press releases, and public relations. As applicable, the Supplier shall adhere to the State Information Security Policy, Procedures, Guidelines set forth at [https://omes.ok.gov/sites/g/files/gmc316/f/InfoSecPPG\\_0.pdf](https://omes.ok.gov/sites/g/files/gmc316/f/InfoSecPPG_0.pdf). Supplier is responsible for reviewing and relaying such policies covering the above to the Supplier's employees, agents and subcontractors.

9.3 At no additional cost to Customer, the Supplier shall maintain all applicable licenses and permits required in association with its obligations under the Contract.

9.4 In addition to compliance under subsection 9.1 above, Supplier shall have a continuing obligation to comply with applicable Customer-specific mandatory

contract provisions required in connection with the receipt of federal funds or other funding source.

- 9.5 The Supplier is responsible to review and inform its employees, agents, and subcontractors who provide a product or perform a service under the Contract of the Supplier's obligations under the Contract and Supplier certifies that its employees and each such subcontractor shall comply with minimum requirements and applicable provisions of the Contract. At the request of the State, Supplier shall promptly provide adequate evidence that such persons are its employees, agents or approved subcontractors and have been informed of their obligations under the Contract.
- 9.6 As applicable, Supplier agrees to comply with the Governor's Executive Orders related to the use of any tobacco product, electronic cigarette or vaping device on any and all properties owned, leased, or contracted for use by the State, including but not limited to all buildings, land and vehicles owned, leased, or contracted for use by agencies or instrumentalities of the State.
- 9.7 The execution, delivery and performance of the Contract and any ancillary documents by Supplier will not, to the best of Supplier's knowledge, violate, conflict with, or result in a breach of any provision of, or constitute a default (or an event which, with notice or lapse of time or both, would constitute a default) under, or result in the termination of, any written contract or other instrument between Supplier and any third party.
- 9.8 Supplier represents that it has the ability to pay its debts when due and it does not anticipate the filing of a voluntary or involuntary bankruptcy petition or appointment of a receiver, liquidator or trustee.
- 9.9 Supplier represents that, to the best of its knowledge, any litigation or claim or any threat thereof involving Supplier has been disclosed in writing to the State and Supplier is not aware of any other litigation, claim or threat thereof.
- 9.10 If services provided by Supplier include delivery of an electronic communication, Supplier shall ensure such communication and any associated support documents are compliant with Section 508 of the Federal Rehabilitation Act and with State standards regarding accessibility. Should any communication or associated support documents be non-compliant, Supplier shall correct and re-deliver such communication immediately upon discovery or notice, at no additional cost to the State. Additionally, as part of compliance with accessibility requirements where documents are only provided in non-electronic format, Supplier shall promptly provide such communication and any associated support documents in an alternate format

usable by individuals with disabilities upon request and at no additional cost, which may originate from an intended recipient or from the State.

## **10      Audits and Records Clause**

- 10.1** As used in this clause and pursuant to 67 O.S. §203, “record” includes a document, book, paper, photograph, microfilm, computer tape, disk, record, sound recording, film recording, video record, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form. Supplier agrees any pertinent federal or State agency or governing entity of a Customer shall have the right to examine and audit, at no additional cost to a Customer, all records relevant to the execution and performance of the Contract except, unless otherwise agreed, costs of Supplier that comprise pricing under the Contract.
- 10.2** The Supplier is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7) years following completion or termination of an Acquisition unless otherwise indicated in the Contract terms. If a claim, audit, litigation or other action involving such records is started before the end of the seven-year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the seven (7) year retention period, whichever is later.
- 10.3** Pursuant to 74 O.S. §85.41, if professional services are provided hereunder, all items of the Supplier that relate to the professional services are subject to examination by the State agency, State Auditor and Inspector and the State Purchasing Director.

## **11      Confidentiality**

- 11.1** The Supplier shall maintain strict security of all State and citizen data and records entrusted to it or to which the Supplier gains access, in accordance with and subject to applicable federal and State laws, rules, regulations, and policies and shall use any such data and records only as necessary for Supplier to perform its obligations under the Contract. The Supplier further agrees to evidence such confidentiality obligation in a separate writing if required under such applicable federal or State laws, rules and regulations. The Supplier warrants and represents that such information shall not be sold, assigned, conveyed, provided, released, disseminated or otherwise disclosed by Supplier, its employees, officers, directors, subsidiaries, affiliates, agents, representatives, assigns, subcontractors, independent contractors, successor or any other persons or entities without Customer's prior express written

permission. Supplier shall instruct all such persons and entities that the confidential information shall not be disclosed or used without the Customer's prior express written approval except as necessary for Supplier to render services under the Contract. The Supplier further warrants that it has a tested and proven system in effect designed to protect all confidential information.

- 11.2** Supplier shall establish, maintain and enforce agreements with all such persons and entities that have access to State and citizen data and records to fulfill Supplier's duties and obligations under the Contract and to specifically prohibit any sale, assignment, conveyance, provision, release, dissemination or other disclosure of any State or citizen data or records except as required by law or allowed by written prior approval of the Customer.
- 11.3** Supplier shall immediately report to the Customer any and all unauthorized use, appropriation, sale, assignment, conveyance, provision, release, access, acquisition, disclosure or other dissemination of any State or citizen data or records of which it or its parent company, subsidiaries, affiliates, employees, officers, directors, assignees, agents, representatives, independent contractors, and subcontractors is aware or have knowledge or reasonable should have knowledge. The Supplier shall also promptly furnish to Customer full details of the unauthorized use, appropriation, sale, assignment, conveyance, provision, release, access, acquisition, disclosure or other dissemination, or attempt thereof, and use its best efforts to assist the Customer in investigating or preventing the reoccurrence of such event in the future. The Supplier shall cooperate with the Customer in connection with any litigation and investigation deemed necessary by the Customer to protect any State or citizen data and records and shall bear all costs associated with the investigation, response and recovery in connection with any breach of State or citizen data or records including but not limited to credit monitoring services with a term of at least three (3) years, all notice-related costs and toll free telephone call center services.
- 11.4** Supplier further agrees to promptly prevent a reoccurrence of any unauthorized use, appropriation, sale, assignment, conveyance, provision, release, access, acquisition, disclosure or other dissemination of State or citizen data and records.
- 11.5** Supplier acknowledges that any improper use, appropriation, sale, assignment, conveyance, provision, release, access, acquisition, disclosure or other dissemination of any State data or records to others may cause immediate and irreparable harm to the Customer and certain beneficiaries and may violate state or federal laws and regulations. If the Supplier or its affiliates, parent company, subsidiaries, employees, officers, directors, assignees, agents,

representatives, independent contractors, and subcontractors improperly use, appropriate, sell, assign, convey, provide, release, access, acquire, disclose or otherwise disseminate such confidential information to any person or entity in violation of the Contract, the Customer will immediately be entitled to injunctive relief and/or any other rights or remedies available under this Contract, at equity or pursuant to applicable statutory, regulatory, and common law without a cure period.

- 11.6 The Supplier shall immediately forward to the State Purchasing Director, and any other applicable person listed in the Notices section(s) of the Contract, any request by a third party for data or records in the possession of the Supplier or any subcontractor or to which the Supplier or subcontractor has access and Supplier shall fully cooperate with all efforts to protect the security and confidentiality of such data or records in response to a third party request.
- 11.7 Customer may be provided access to Supplier Confidential Information. State agencies are subject to the Oklahoma Open Records Act and Supplier acknowledges information marked confidential information will be disclosed to the extent permitted under the Open Records Act and in accordance with this section. Nothing herein is intended to waive the State Purchasing Director's authority under OAC 260:115-3-9 in connection with Bid information requested to be held confidential by a Bidder. Notwithstanding the foregoing, Supplier Confidential Information shall not include information that: (i) is or becomes generally known or available by public disclosure, commercial use or otherwise and is not in contravention of this Contract; (ii) is known and has been reduced to tangible form by the receiving party before the time of disclosure for the first time under this Contract and without other obligations of confidentiality; (iii) is independently developed without the use of any of Supplier Confidential Information; (iv) is lawfully obtained from a third party (without any confidentiality obligation) who has the right to make such disclosure or (v) résumé, pricing or marketing materials provided to the State. In addition, the obligations in this section shall not apply to the extent that the applicable law or regulation requires disclosure of Supplier Confidential Information, provided that the Customer provides reasonable written notice, pursuant to Contract notice provisions, to the Supplier so that the Supplier may promptly seek a protective order or other appropriate remedy.

## 12 Conflict of Interest

In addition to any requirement of law or of a professional code of ethics or conduct, the Supplier, its employees, agents and subcontractors are required to disclose any outside activity or interest that conflicts or may conflict with the best interest of the State. Prompt disclosure is required under this section if the activity or interest is

related, directly or indirectly, to any person or entity currently under contract with or seeking to do business with the State, its employees or any other third-party individual or entity awarded a contract with the State. Further, as long as the Supplier has an obligation under the Contract, any plan, preparation or engagement in any such activity or interest shall not occur without prior written approval of the State. Any conflict of interest shall, at the sole discretion of the State, be grounds for partial or whole termination of the Contract.

### **13 Assignment and Permitted Subcontractors**

- 13.1** Supplier's obligations under the Contract may not be assigned or transferred to any other person or entity without the prior written consent of the State which may be withheld at the State's sole discretion. Should Supplier assign its rights to payment, in whole or in part, under the Contract, Supplier shall provide the State and all affected Customers with written notice of the assignment. Such written notice shall be delivered timely and contain details sufficient for affected Customers to perform payment obligations without any delay caused by the assignment.
- 13.2** Notwithstanding the foregoing, the Contract may be assigned by Supplier to any corporation or other entity in connection with a merger, consolidation, sale of all equity interests of the Supplier, or a sale of all or substantially all of the assets of the Supplier to which the Contract relates. In any such case, said corporation or other entity shall by operation of law or expressly in writing assume all obligations of the Supplier as fully as if it had been originally made a party to the Contract. Supplier shall give the State and all affected Customers prior written notice of said assignment. Any assignment or delegation in violation of this subsection shall be void.
- 13.3** If the Supplier is permitted to utilize subcontractors in support of the Contract, the Supplier shall remain solely responsible for its obligations under the terms of the Contract, for its actions and omissions and those of its agents, employees and subcontractors and for payments to such persons or entities. Prior to a subcontractor being utilized by the Supplier, the Supplier shall obtain written approval of the State of such subcontractor and each employee, as applicable to a particular Acquisition, of such subcontractor proposed for use by the Supplier. Such approval is within the sole discretion of the State. Any proposed subcontractor shall be identified by entity name, and by employee name, if required by the particular Acquisition, in the applicable proposal and shall include the nature of the services to be performed. As part of the approval request, the Supplier shall provide a copy of a written agreement executed by the Supplier and subcontractor setting forth that such subcontractor is bound by and agrees, as applicable, to perform the same covenants and be subject to

the same conditions and make identical certifications to the same facts and criteria, as the Supplier under the terms of all applicable Contract Documents. Supplier agrees that maintaining such agreement with any subcontractor and obtaining prior written approval by the State of any subcontractor and associated employees shall be a continuing obligation. The State further reserves the right to revoke approval of a subcontractor or an employee thereof in instances of poor performance, misconduct or for other similar reasons.

- 13.4** All payments under the Contract shall be made directly to the Supplier, except as provided in subsection A above regarding the Supplier's assignment of payment. No payment shall be made to the Supplier for performance by unapproved or disapproved employees of the Supplier or a subcontractor.
- 13.5** Rights and obligations of the State or a Customer under the terms of this Contract may be assigned or transferred, at no additional cost, to other Customer entities.

## **14 Background Checks and Criminal History Investigations**

Prior to the commencement of any services, background checks and criminal history investigations of the Supplier's employees and subcontractors who will be providing services may be required and, if so, the required information shall be provided to the State in a timely manner. Supplier's access to facilities, data and information may be withheld prior to completion of background verification acceptable to the State. The costs of additional background checks beyond Supplier's normal hiring practices shall be the responsibility of the Customer unless such additional background checks are required solely because Supplier will not provide results of its otherwise acceptable normal background checks; in such an instance, Supplier shall pay for the additional background checks. Supplier will coordinate with the State and its employees to complete the necessary background checks and criminal history investigations. Should any employee or subcontractor of the Supplier who will be providing services under the Contract not be acceptable as a result of the background check or criminal history investigation, the Customer may require replacement of the employee or subcontractor in question and, if no suitable replacement is made within a reasonable time, terminate the purchase order or other payment mechanism associated with the project or services.

## **15 Patents and Copyrights**

Without exception, a product or deliverable price shall include all royalties or costs owed by the Supplier to any third party arising from the use of a patent, intellectual property, copyright or other property right held by such third party. Should any third party threaten or make a claim that any portion of a product or service provided by Supplier under the Contract infringes that party's patent, intellectual property,

copyright or other property right, Supplier shall enable each affected Customer to legally continue to use, or modify for use, the portion of the product or service at issue or replace such potentially infringing product, or re-perform or redeliver in the case of a service, with at least a functional non-infringing equivalent. Supplier's duty under this section shall extend to include any other product or service rendered materially unusable as intended due to replacement or modification of the product or service at issue. If the Supplier determines that none of these alternatives are reasonably available, the State shall return such portion of the product or deliverable at issue to the Supplier, upon written request, in exchange for a refund of the price paid for such returned goods as well as a refund or reimbursement, if applicable, of the cost of any other product or deliverable rendered materially unusable as intended due to removal of the portion of product or deliverable at issue. Any remedy provided under this section is not an exclusive remedy and is not intended to operate as a waiver of legal or equitable remedies because of acceptance of relief provided by Supplier.

## **16 Indemnification**

### **16.1 Acts or Omissions**

- A.** Supplier shall defend and indemnify the Indemnified Parties, as applicable, for any and all liability, claims, damages, losses, costs, expenses, demands, suits and actions of third parties (including without limitation reasonable attorneys' fees and costs required to establish the right to indemnification) arising out of, or resulting from any action or claim for bodily injury, death, or property damage brought against any of the Indemnified parties to the extent arising from any negligent act or omission or willful misconduct of the Supplier or its agents, employees, or subcontractors in the execution or performance of the Contract.
- B.** To the extent Supplier is found liable for loss, damage, or destruction of any property of Customer due to negligence, misconduct, wrongful act, or omission on the part of the Supplier, its employees, agents, representatives, or subcontractors, the Supplier and Customer shall use best efforts to mutually negotiate an equitable settlement amount to repair or replace the property unless such loss, damage or destruction is of such a magnitude that repair or replacement is not a reasonable option. Such amount shall be invoiced to, and is payable by, Supplier sixty (60) calendar days after the date of Supplier's receipt of an invoice for the negotiated settlement amount.

### **16.2 Infringement**

Supplier shall indemnify the Indemnified Parties, as applicable, for all liability, claims, damages, losses, costs, expenses, demands, suits and actions of third parties (including without limitation reasonable attorneys' fees and costs required to establish the right to indemnification) arising from or in connection with Supplier's breach of its representations and warranties in the Contract or alleged infringement of any patent, intellectual property, copyright or other property right in connection with a product or service provided under the Contract. Supplier's duty under this section is reduced to the extent a claimed infringement results from: (a) a Customer's or user's content; (b) modifications by Customer or third party to a product delivered under the Contract or combinations of the product with any non-Supplier-provided services or products unless Supplier recommended or participated in such modification or combination; (c) use of a product or service by Customer in violation of the Contract unless done so at the direction of Supplier, or (d) a non-Supplier product that has not been provided to the State by, through or on behalf of Supplier as opposed to its combination with products Supplier provides to or develops for the State or a Customer as a system.

### **16.3 Notice and Cooperation**

In connection with indemnification obligations under the Contract, the parties agree to furnish prompt written notice to each other of any third-party claim. Any Customer affected by the claim will reasonably cooperate with Supplier and defense of the claim to the extent its interests are aligned with Supplier. Supplier shall use counsel reasonably experienced in the subject matter at issue and will not settle a claim without the written consent of the party being defended, which consent will not be unreasonably withheld or delayed, except that no consent will be required to settle a claim against Indemnified Parties that are not a State agency, where relief against the Indemnified Parties is limited to monetary damages that are paid by the defending party under indemnification provisions of the Contract.

### **16.4 Coordination of Defense**

In connection with indemnification obligations under the Contract, when a State agency is a named defendant in any filed or threatened lawsuit, the defense of the State agency shall be coordinated by the Attorney General of Oklahoma, or the Attorney General may authorize the Supplier to control the defense and any related settlement negotiations; provided, however, Supplier shall not agree to any settlement of claims against the State without obtaining advance written concurrence from the Attorney General. If the Attorney General does not authorize sole control of the defense and settlement negotiations to Supplier, Supplier shall have authorization to equally

participate in any proceeding related to the indemnity obligation under the Contract and shall remain responsible to indemnify the applicable Indemnified Parties.

#### **16.5 Limitation of Liability**

- A.** With respect to any claim or cause of action arising under or related to the Contract, neither the State nor any Customer shall be liable to Supplier for lost profits, lost sales or business expenditures, investments, or commitments in connection with any business, loss of any goodwill, or for any other indirect, incidental, punitive, special or consequential damages, even if advised of the possibility of such damages.
- B.** Notwithstanding anything to the contrary in the Contract, no provision shall limit damages, expenses, costs, actions, claims, and liabilities arising from or related to property damage, bodily injury or death caused by Supplier or its employees, agents or subcontractors; indemnity, security or confidentiality obligations under the Contract; the bad faith, negligence, intentional misconduct or other acts for which applicable law does not allow exemption from liability of Supplier or its employees, agents or subcontractors.
- C.** The limitation of liability and disclaimers set forth in the Contract will apply regardless of whether Customer has accepted a product or service. The parties agree that Supplier has set its fees and entered into the Contract in reliance on the disclaimers and limitations set forth herein, that the same reflect an allocation of risk between the parties and form an essential basis of the bargain between the parties. These limitations shall apply notwithstanding any failure of essential purpose of any limited remedy.

#### **17 Termination for Funding Insufficiency**

- 17.1** Notwithstanding anything to the contrary in any Contract Document, the State may terminate the Contract in whole or in part if funds sufficient to pay obligations under the Contract are not appropriated or received from an intended third-party funding source. In the event of such insufficiency, Supplier will be provided at least fifteen (15) calendar days' written notice of termination. Any partial termination of the Contract under this section shall not be construed as a waiver of, and shall not affect, the rights and obligations of any party regarding portions of the Contract that are not terminated. The determination by the State of insufficient funding shall be accepted by, and shall be final and binding on, the Supplier.

- 17.2** Upon receipt of notice of a termination, Supplier shall immediately comply with the notice terms and take all necessary steps to minimize the incurrence of costs allocable to the work affected by the notice. If a purchase order or other payment mechanism has been issued and a product or service has been accepted as satisfactory prior to the effective date of termination, the termination does not relieve an obligation to pay for the product or service but there shall not be any liability for further payments ordinarily due under the Contract or for any damages or other amounts caused by or associated with such termination. Any amount paid to Supplier in the form of prepaid fees that are unused when the Contractor certain obligations are terminated shall be refunded.
- 17.3** The State's exercise of its right to terminate the Contract under this section shall not be considered a default or breach under the Contract or relieve the Supplier of any liability for claims arising under the Contract.

## **18 Termination for Cause**

- 18.1** Supplier may terminate the Contract if (i) it has provided the State with written notice of material breach and (ii) the State fails to cure such material breach within thirty (30) days of receipt of written notice. If there is more than one Customer, material breach by a Customer does not give rise to a claim of material breach as grounds for termination by Supplier of the Contract as a whole. The State may terminate the Contract in whole or in part if (i) it has provided Supplier with written notice of material breach, and (ii) Supplier fails to cure such material breach within thirty (30) days of receipt of written notice. Any partial termination of the Contract under this section shall not be construed as a waiver of, and shall not affect, the rights and obligations of any party regarding portions of the Contract that are not terminated.
- 18.2** The State may terminate the Contract in whole or in part immediately without a thirty (30) day written notice to Supplier if (i) Supplier fails to comply with confidentiality, privacy, security, environmental or safety requirements applicable to Supplier's performance or obligations under the Contract; (ii) Supplier's material breach is reasonably determined to be an impediment to the function of the State and detrimental to the State or to cause a condition precluding the thirty (30) day notice or (iii) when the State determines that an administrative error in connection with award of the Contract occurred prior to Contract performance.
- 18.3** Upon receipt of notice of a termination, Supplier shall immediately comply with the notice terms and take all necessary steps to minimize the incurrence

of costs allocable to the work affected by the notice. If a purchase order or other payment mechanism has been issued and a product or service has been accepted as satisfactory prior to the effective date of termination, the termination does not relieve an obligation to pay for the product or service but there shall not be any liability for further payments ordinarily due under the Contract or for any damages or other amounts caused by or associated with such termination. Such termination is not an exclusive remedy but is in addition to any other rights and remedies provided for by law. Any amount paid to Supplier in the form of prepaid fees that are unused when the Contract or certain obligations are terminated shall be refunded. Termination of the Contract under this section, in whole or in part, shall not relieve the Supplier of liability for claims arising under the Contract.

**18.4** The Supplier's repeated failure to provide an acceptable product or service; Supplier's unilateral revision of linked or supplemental terms that have a materially adverse impact on a Customer's rights or obligations under the Contract (except as required by a governmental authority); actual or anticipated failure of Supplier to perform its obligations under the Contract; Supplier's inability to pay its debts when due; assignment for the benefit of Supplier's creditors; or voluntary or involuntary appointment of a receiver or filing of bankruptcy of Supplier shall constitute a material breach of the Supplier's obligations, which may result in partial or whole termination of the Contract. This subsection is not intended as an exhaustive list of material breach conditions. Termination may also result from other instances of failure to adhere to the Contract provisions and for other reasons provided for by applicable law, rules or regulations; without limitation, OAC 260:115-9-9 is an example.

## **19 Termination for Convenience**

**19.1** The State may terminate the Contract, in whole or in part, for convenience if it is determined that termination is in the State's best interest. In the event of a termination for convenience, Supplier will be provided at least thirty (30) days' written notice of termination. Any partial termination of the Contract shall not be construed as a waiver of, and shall not affect, the rights and obligations of any party regarding portions of the Contract that remain in effect.

**19.2** Upon receipt of notice of such termination, Supplier shall immediately comply with the notice terms and take all necessary steps to minimize the incurrence of costs allocable to the work affected by the notice. If a purchase order or other payment mechanism has been issued and a product or service has been accepted as satisfactory prior to the effective date of termination, the termination does not relieve an obligation to pay for the product or service but

there shall not be any liability for further payments ordinarily due under the Contract or for any damages or other amounts caused by or associated with such termination. Such termination shall not be an exclusive remedy but shall be in addition to any other rights and remedies provided for by law. Any amount paid to Supplier in the form of prepaid fees that are unused when the Contract or certain obligations are terminated shall be refunded. Termination of the Contract under this section, in whole or in part, shall not relieve the Supplier of liability for claims arising under the Contract.

## **20 Suspension of Supplier**

- 20.1** Supplier may be subject to Suspension without advance notice and may additionally be suspended from activities under the Contract if Supplier fails to comply with confidentiality, privacy, security, environmental or safety requirements applicable to Supplier's performance or obligations under the Contract.
- 20.2** Upon receipt of a notice pursuant to this section, Supplier shall immediately comply with the notice terms and take all necessary steps to minimize the incurrence of costs allocable to the work affected by the notice. If a purchase order or other payment mechanism has been issued and a product or service has been accepted as satisfactory prior to receipt of notice by Supplier, the Suspension does not relieve an obligation to pay for the product or service but there shall not be any liability for further payments ordinarily due under the Contract during a period of Suspension or suspended activity or for any damages or other amounts caused by or associated with such Suspension or suspended activity. A right exercised under this section shall not be an exclusive remedy but shall be in addition to any other rights and remedies provided for by law. Any amount paid to Supplier in the form of prepaid fees attributable to a period of Suspension or suspended activity shall be refunded.
- 20.3** Such Suspension may be removed, or suspended activity may resume, at the earlier of such time as a formal notice is issued that authorizes the resumption of performance under the Contract or at such time as a purchase order or other appropriate encumbrance document is issued. This subsection is not intended to operate as an affirmative statement that such resumption will occur.

## **21 Certification Regarding Debarment, Suspension, and Other Responsibility Matters**

The certification made by Supplier with respect to Debarment, Suspension, certain indictments, convictions, civil judgments and terminated public contracts is a material representation of fact upon which reliance was placed when entering into the Contract.

A determination that Supplier knowingly rendered an erroneous certification, in addition to other available remedies, may result in whole or partial termination of the Contract for Supplier's default. Additionally, Supplier shall promptly provide written notice to the State Purchasing Director if the certification becomes erroneous due to changed circumstances.

**22      Certification Regarding State Employees Prohibition From Fulfilling Services**

Pursuant to 74 O.S. § 85.42, the Supplier certifies that no person involved in any manner in development of the Contract employed by the State shall be employed to fulfill any services provided under the Contract.

**23      Force Majeure**

- 23.1** Either party shall be temporarily excused from performance to the extent delayed as a result of unforeseen causes beyond its reasonable control including fire or other similar casualty, act of God, strike or labor dispute, war or other violence, or any law, order or requirement of any governmental agency or authority provided the party experiencing the force majeure event has prudently and promptly acted to take any and all steps within the party's control to ensure continued performance and to shorten duration of the event. If a party's performance of its obligations is materially hindered as a result of a force majeure event, such party shall promptly notify the other party of its best reasonable assessment of the nature and duration of the force majeure event and steps it is taking, and plans to take, to mitigate the effects of the force majeure event. The party shall use commercially reasonable best efforts to continue performance to the extent possible during such event and resume full performance as soon as reasonably practicable.
- 23.2** Subject to the conditions set forth above, non-performance as a result of a force majeure event shall not be deemed a default. However, a purchase order or other payment mechanism may be terminated if Supplier cannot cause delivery of a product or service in a timely manner to meet the business needs of Customer. Supplier is not entitled to payment for products or services not received and, therefore, amounts payable to Supplier during the force majeure event shall be equitably adjusted downward.
- 23.3** Notwithstanding the foregoing or any other provision in the Contract, (i) the following are not a force majeure event under the Contract: (a) shutdowns, disruptions or malfunctions in Supplier's system or any of Supplier's telecommunication or internet services other than as a result of general and widespread internet or telecommunications failures that are not limited to Supplier's systems or (b) the delay or failure of Supplier or subcontractor personnel to perform any obligation of Supplier hereunder unless such delay

or failure to perform is itself by reason of a force majeure event and (ii) no force majeure event modifies or excuses Supplier's obligations related to confidentiality, indemnification, data security or breach notification obligations set forth herein.

## **24 Security of Property and Personnel**

In connection with Supplier's performance under the Contract, Supplier may have access to Customer personnel, premises, data, records, equipment and other property. Supplier shall use commercially reasonable best efforts to preserve the safety and security of such personnel, premises, data, records, equipment, and other property of Customer. Supplier shall be responsible for damage to such property to the extent such damage is caused by its employees or subcontractors and shall be responsible for loss of Customer property in its possession, regardless of cause. If Supplier fails to comply with Customer's security requirements, Supplier is subject to immediate suspension of work as well as termination of the associated purchase order or other payment mechanism.

## **25 Notices**

All notices, approvals or requests allowed or required by the terms of any Contract Document shall be in writing, reference the Contract with specificity and deemed delivered upon receipt or upon refusal of the intended party to accept receipt of the notice. In addition to other notice requirements in the Contract and the designated Supplier contact provided in a successful Bid, notices shall be sent to the State at the physical address set forth below. Notice information may be updated in writing to the other party as necessary. Notwithstanding any other provision of the Contract, confidentiality, breach and termination-related notices shall not be delivered solely via e-mail.

### **If sent to the State:**

State Purchasing Director  
5005 North Lincoln Boulevard, Suite 300  
Oklahoma City, Oklahoma 73105

### **With a copy, which shall not constitute notice, to:**

Purchasing Division Deputy General Counsel  
5005 North Lincoln Boulevard, Suite 300  
Oklahoma City, Oklahoma 73105

## **26 Miscellaneous**

### **26.1 Choice of Law and Venue**

Any claim, dispute, or litigation relating to the Contract Documents, in the singular or in the aggregate, shall be governed by the laws of the State without regard to application of choice of law principles. Pursuant to 74 O.S. §85.14, where federal granted funds are involved, applicable federal laws, rules and regulations shall govern to the extent necessary to insure benefit of such federal funds to the State. Venue for any action, claim, dispute, or litigation relating in any way to the Contract Documents, shall be in Oklahoma County, Oklahoma.

#### **26.2 No Guarantee of Products or Services Required**

The State shall not guarantee any minimum or maximum amount of Supplier products or services required under the Contract.

#### **26.3 Employment Relationship**

The Contract does not create an employment relationship. Individuals providing products or performing services pursuant to the Contract are not employees of the State or Customer and, accordingly are not eligible for any rights or benefits whatsoever accruing to such employees.

#### **26.4 Transition Services**

If transition services are needed at the time of Contract expiration or termination, Supplier shall provide such services on a month-to-month basis, at the contract rate or other mutually agreed rate. Supplier shall provide a proposed transition plan, upon request, and cooperate with any successor supplier and with establishing a mutually agreeable transition plan. Failure to cooperate may be documented as poor performance of Supplier.

#### **26.5 Publicity**

The existence of the Contract or any Acquisition is in no way an endorsement of Supplier, the products or services and shall not be so construed by Supplier in any advertising or publicity materials. Supplier agrees to submit to the State all advertising, sales, promotion, and other publicity matters relating to the Contract wherein the name of the State or any Customer is mentioned or language used from which, in the State's judgment, an endorsement may be inferred or implied. Supplier further agrees not to publish or use such advertising, sales promotion, or publicity matter or release any informational pamphlets, notices, press releases, research reports, or similar public notices concerning the Contract or any Acquisition hereunder without obtaining the prior written approval of the State.

## **26.6 Open Records Act**

Supplier acknowledges that all State agencies and certain other Customers are subject to the Oklahoma Open Records Act set forth at 51 O.S. §24A-1 *et seq.* Supplier also acknowledges that compliance with the Oklahoma Open Records Act and all opinions of the Oklahoma Attorney General concerning the Act is required.

## **26.7 Failure to Enforce**

Failure by the State or a Customer at any time to enforce a provision of, or exercise a right under, the Contract shall not be construed as a waiver of any such provision. Such failure to enforce or exercise shall not affect the validity of any Contract Document, or any part thereof, or the right of the State or a Customer to enforce any provision of, or exercise any right under, the Contract at any time in accordance with its terms. Likewise, a waiver of a breach of any provision of a Contract Document shall not affect or waive a subsequent breach of the same provision or a breach of any other provision in the Contract.

## **26.8 Mutual Responsibilities**

- A.** No party to the Contract grants the other the right to use any trademarks, trade names, other designations in any promotion or publication without the express written consent by the other party.
- B.** The Contract is a non-exclusive contract and each party is free to enter into similar agreements with others.
- C.** The Customer and Supplier each grant the other only the licenses and rights specified in the Contract and all other rights and interests are expressly reserved.
- D.** The Customer and Supplier shall reasonably cooperate with each other and any Supplier to which the provision of a product and/or service under the Contract may be transitioned after termination or expiration of the Contract.
- E.** Except as otherwise set forth herein, where approval, acceptance, consent, or similar action by a party is required under the Contract, such action shall not be unreasonably delayed or withheld.

## **26.9 Invalid Term or Condition**

To the extent any term or condition in the Contract conflicts with a compulsory applicable State or United States law or regulation, such Contract term or

condition is void and unenforceable. By executing any Contract Document which contains a conflicting term or condition, no representation or warranty is made regarding the enforceability of such term or condition. Likewise, any applicable State or federal law or regulation which conflicts with the Contract or any non-conflicting applicable State or federal law or regulation is not waived.

#### **26.10 Severability**

If any provision of a Contract Document, or the application of any term or condition to any party or circumstances, is held invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable and the application of such provision to other parties or circumstances shall remain valid and in full force and effect. If a court finds that any provision of this contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

#### **26.11 Section Headings**

The headings used in any Contract Document are for convenience only and do not constitute terms of the Contract.

#### **26.12 Sovereign Immunity**

Notwithstanding any provision in the Contract, the Contract is entered into subject to the State's Constitution, statutes, common law, regulations, and the doctrine of sovereign immunity, none of which are waived by the State nor any other right or defense available to the State.

#### **26.13 Survival**

As applicable, performance under all license, subscription, service agreements, statements of work, transition plans and other similar Contract Documents entered into between the parties under the terms of the Contract shall survive Contract expiration. Additionally, rights and obligations under the Contract which by their nature should survive including, without limitation, certain payment obligations invoiced prior to expiration or termination; confidentiality obligations; security incident and data breach obligations and indemnification obligations, remain in effect after expiration or termination of the Contract.

#### **26.14 Entire Agreement**

The Contract Documents taken together as a whole constitute the entire agreement between the parties. No statement, promise, condition,

understanding, inducement or representation, oral or written, expressed or implied, which is not contained in a Contract Document shall be binding or valid. The Supplier's representations and certifications, including any completed electronically, are incorporated by reference into the Contract.

#### **26.15 Gratuities**

The Contract may be immediately terminated, in whole or in part, by written notice if it is determined that the Supplier, its employee, agent, or another representative violated any federal, State or local law, rule or ordinance by offering or giving a gratuity to any State employee directly involved in the Contract. In addition, Suspension or Debarment of the Supplier may result from such a violation.

#### **26.16 Import/Export Controls**

Neither party will use, distribute, transfer or transmit any equipment, services, software or technical information provided under the Contract (even if incorporated into other products) except in compliance with all applicable import and export laws, conventions and regulations.

## ATTACHMENT C

### OKLAHOMA STATEWIDE CONTRACT TERMS

#### 1. Statewide Contract Type

- 1.1 The Contract is a mandatory statewide contract for use by State agencies. Additionally, the Contract may be used by any governmental entity specified as a political subdivision of the State pursuant to the Governmental Tort Claims Act including any associated institution, instrumentality, board, commission, committee, department or other entity designated to act on behalf of the political subdivision; a state, county or local governmental entity in its state of origin; and entities authorized to utilize contracts by the State via a multistate or multigovernmental contract.
- 1.2 The Contract is a firm, fixed price contract for indefinite delivery and quantity for the Acquisitions available under the Contract.

#### 2. Orders and Addendums

- 2.1 Unless mutually agreed in writing otherwise, orders shall be placed directly with the Supplier by issuance of written purchase orders or by Purchase Card by state agencies and other authorized entities. All orders are subject to the Contract terms and any order dated prior to Contract expiration shall be performed. Delivery to multiple destinations may be required.
- 2.2 Any ordering document shall be effective between Supplier and the Customer only and shall not be an Addendum to the Contract in its entirety or apply to any Acquisition by another Customer.
- 2.3 Additional terms added to a Contract Document by a Customer shall be effective if the additional terms do not conflict with the General Terms and are acceptable to Supplier. However, an Addendum to the Contract shall be signed by the State Purchasing Director or designee. Regarding information technology and telecommunications contracts, pursuant to 62 O.S., §34.11.1, the Chief Information Officer acts as the Information Technology and Telecommunications Purchasing Director.

### **3. Termination for Funding Insufficiency**

In addition to Contract terms relating to termination due to insufficient funding, a Customer may terminate any purchase order or other payment mechanism if funds sufficient to pay obligations under the Contract are not appropriated or received from an intended third-party funding source. The determination by the Customer of insufficient funding shall be accepted by, and shall be final and binding on, the Supplier.

### **4. Termination for Cause**

In addition to Contract terms relating to termination for cause, a customer may terminate its obligations, in whole or in part, to Supplier if it has provided Supplier with written notice of material breach and Supplier fails to cure such material breach within thirty (30) days of receipt of written notice. The Customer may also terminate a purchase order or other payment mechanism or Supplier's activities under the Contract immediately without a thirty (30) day written notice to Supplier, if Supplier fails to comply with confidentiality, privacy, security, environmental or safety requirements if such non-compliance relates or may relate to Supplier provision of products or services to the Customer or if Supplier's material breach is reasonably determined (i) to be an impediment to the function of the Customer and detrimental to the Customer, or (ii) when conditions preclude the thirty (30) day notice.

### **5. Termination for Convenience**

In addition to any termination for convenience provisions in the Contract, a Customer may terminate a purchase order or other payment mechanism for convenience if it is determined that termination is in the Customer's best interest. Supplier will be provided at least thirty (30) days' written notice of termination.

### **6. Contract Management Fee and Usage Report**

**6.1** Pursuant to 74 O.S. § 85.33A, the State assesses a contract management fee on all transactions under a statewide contract. The payment of such fee will be calculated for all transactions, net of returns and the Supplier has no right of setoff against such fee regardless of the payment status of any Customer or any aggregate accounts receivable percentage. Supplier acknowledges and agrees that all prices quoted under any statewide contract shall include the contract management fee and the contract

management fee shall not be reflected as a separate line item in Supplier's billing. The State reserves the right to change this fee upward or downward upon sixty (60) calendar days' written notice to Supplier without further requirement for an Addendum.

- 6.2 While Supplier is the awardee of a statewide contract, transactions that occur under the terms of the statewide contract are subject to a one percent (1%) contract management fee to be paid by Supplier. Supplier shall submit a Contract Usage Report on a quarterly basis for each contract using a form provided by the State and such report shall include applicable information for each transaction. Reports shall include usage of the statewide contract by every Customer during the applicable quarter. A singular report provided late will not be considered a breach of the statewide contract; provided, however, repeated failure to submit accurate quarterly usage reports and submit timely payments may result in suspension or termination, in whole or in part, of the Contract.
- 6.3 All Contract Usage Reports shall meet the following criteria:
  - i. Electronic submission in Microsoft Excel format to [strategic.sourcing@omes.ok.gov](mailto:strategic.sourcing@omes.ok.gov);
  - ii. Quarterly submission regardless of whether there were transactions under the Contract during the applicable quarterly reporting period;
  - iii. Submission no later than forty-five (45) days following the end of each calendar quarter;
  - iv. Contract quarterly reporting periods shall be as follows:
    - a. January 01 through March 31;
    - b. April 01 through June 30;
    - c. July 01 through September 30; and
    - d. October 01 through December 31.
  - v. Reports must include the following information:

- a. Procuring entity;
- b. Order date;
- c. Purchase Order number or note that the transaction was paid by Purchase Card;
- d. City in which products or services were received or specific office or subdivision title;
- e. Product manufacturer or type of service;
- f. Manufacturer item number, if applicable;
- g. Product description;
- h. General product category, if applicable;
- i. Quantity;
- j. Unit list price or MSRP, as applicable;
- k. Unit price charged to the purchasing entity; and
- l. Other Contract usage information requested by the State.

**6.4** Payment of the contract management fee shall be delivered to the following address within forty-five (45) calendar days after the end of each quarterly reporting period:

State of Oklahoma  
Office of Management and Enterprise Services, Central Purchasing  
2401 North Lincoln Boulevard, Suite 116  
Oklahoma City, Oklahoma 73105

To ensure payment is properly accounted for, Supplier shall provide the following information with payment: (i) reference to the applicable Contract Usage Report and quarterly reporting period and (ii) the applicable statewide contract number(s) and the amount of the contract management fee being paid for each contract number.



## H. Section Eight: Response to Specifications and Requirements

URETEK USA, Inc will meet or exceed the required specifications for this contract.

At a minimum we will utilize a high-density, 2-part, 1:1 by volume, 3 lb. density polymer that meets or exceeds the following specifications:

Density	3 LB/FT
Tensile Strength	54 PSI
Elongation	5.1%
Compressive Strength (at yield)	47 PSI
K Factor, BTU IN/HR F	0.123
Volume Change, % of Original	--

URETEK purchases our polymer from the leading manufacturers in the United States and will provide a certificate of material compliance from the manufacturer for material used on a project.

- URETEK USA, Inc. utilizes both box trucks and tractor trailer rigs that are equipped with two pumping units and at least two injection guns. The trucks and rigs carry all the equipment and material we need to accomplish a project and up to 300 feet of hose per gun, allowing us to work in hard-to-reach locations.
- We have 2 to 4 pneumatic or electric drills per unit capable of drilling through pavement and hard foundation soils. Our self-contained pumping units are equipped with certified flow meters to ensure that we are getting the proper ratio of the two components when they reach the injection gun head.
- The URETEK technicians utilize laser monitors, string lines, and dial indicators to monitor the injection and lifting process. Before the injection process commences the operations team will take pre-injection elevation readings and post-injection readings after the process is complete.
- After the injection process is complete the technicians will drill out the injection hole and grout with an approved cementitious grout or an asphalt patching material, depending on the type of material they are drilling through.
- We clean up as we go and at the end of every work session the area will be left broom-swept clean. On roadway/runway projects traffic can move over the work area 15 minutes after the last injection.

## EXHIBIT 1 PRICING



OKLAHOMA

 Request for Quote  Request for Proposal  Request for Bid

Dispatch via Print

Request Quote ID.	Date	Buyer	Page
0900000509	08/26/2021		1
Payment Terms		Date/Time Quote Open	Closing
0 Days		08/26/2021 10:39 AM	10/12/2021 03:00 PM

Requisition Number Reference: SW0721 - Slabjacking

**Mgmt and Enterprise Services**

OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES

ADMINISTRATION

122 STATE CAPITOL BUILDING

OKLAHOMA CITY OK 73105

**Ship To:** OMES-CENTRAL PURCHASING DIVISION  
 2401 N. LINCOLN BLVD.  
 SUITE 116  
 OKLAHOMA CITY OK 73105

**Supplier:** URETEK USA, Inc.  
**Address:** 13900 Humble Rd.  
**Address:**  
**City:** Tomball **ST:** TX **ZIP:** 77375

**Bill To:** OMES-CAR  
 2401 N. LINCOLN BLVD  
 SUITE 202  
 OKLAHOMA CITY OK 73105

Line	Cat CD / Item # - Descr	Qty.	UOM	Supplier Responses	
				Unit Cost	Ext. Cost

1 31201631 / 1000003294 Crack  
 Repair-Bridges:200-1,0  
 00lbs  
 Slabjack/Subseal/Under  
 seal-PC concrete-200 -  
 1,000 lbs Slabjacking  
 &  
 Subsealing/Undersealin  
 g for PC concrete  
 pavements & concrete

**Freight Terms:** FOB DEST **Ship Via:** COMMON

Lead Time: 20 Days

Supplier Remarks:

2 31201631 / 1000002795 Crack  
 Repair-Bridges:1,001-5  
 ,000lbs  
 Slabjack/Subseal/Under  
 seal-PC concrete~1,001  
 - 5,000 lbs  
 Slabjacking &  
 Subsealing/Undersealin  
 g for PC concrete  
 pavements & concrete

**Freight Terms:** FOB DEST **Ship Via:** COMMON

Lead Time: 20 Days

Supplier Remarks:

3 31201631 / 1000003269 Crack  
 Repair-Bridges:5,001-  
 10,000lbs  
 Slabjack/Subseal/Under  
 seal-PC concrete~5,001  
 - 10,000 lbs  
 Slabjacking &  
 Subsealing/Undersealin  
 g for PC concrete  
 pavements & concrete

**Freight Terms:** FOB DEST **Ship Via:** COMMON

Lead Time: 20 Days

Supplier Remarks:

**This is NOT AN ORDER**All returned quotes and related documents must be identified with our request  
for quote Number.

Edward Hibbard, SVP



Request for Quote  Request for Proposal  Request for Bid

Dispatch via Print

## SOLICITATION REQUEST

Request Quote ID.	Date	Buyer	Page
0900000509	08/26/2021		2
Payment Terms	DateTime	Quote Open	Closing
0 Days	08/26/2021 10:39 AM	10/12/2021 03:00 PM	

Requisition Number Reference: SW0721 - Slabjacking

### Mgmt and Enterprise Services

OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES

ADMINISTRATION

122 STATE CAPITOL BUILDING  
OKLAHOMA CITY OK 73105

Ship To: OMES-CENTRAL PURCHASING DIVISION  
2401 N. LINCOLN BLVD.  
SUITE 116  
OKLAHOMA CITY OK 73105

Supplier: URETEK USA, Inc.  
Address: 13900 Humble Rd.  
Address:  
City: Tomball ST: TX ZIP: 77375

Bill To: OMES-CAR  
2401 N. LINCOLN BLVD.  
SUITE 202  
OKLAHOMA CITY OK 73105

Line	Cat CD / Item # - Descr	Qty.	UOM	Supplier Responses	
				Unit Cost	Ext. Cost
4	31201631 / 1000003346 Crack Repair-Bridges:10,001Ibs	5	LB	\$4.25	\$21.25

Slabjack/Subseal/Under seal-PC concrete~10,001 lbs Slabjacking & Subsealing/Undersealing for PC concrete pavements & concrete

Freight Terms: FOB DEST Ship Via: COMMON

Lead Time: 20 Days

Supplier Remarks:

5	31201631 / 1000003295 Crack Repair-Bridges:200-1,000lbs Full Depth/asphalt concrete~200 - 1,000 lbs Full Depth Crack Repair for asphalt concrete pavements.	5	LB	\$4.25	\$21.25
---	---	---	----	--------	---------

Freight Terms: FOB DEST Ship Via: COMMON

Lead Time: 20 Days

Supplier Remarks:

6	31201631 / 1000003541 Crack Repair-Bridges:1,001-5,000lbs Full Depth/asphalt concrete~1,001 - 5,000 lbs Full Depth Crack Repair for asphalt concrete pavements.	5	LB	\$4.25	\$21.25
---	---	---	----	--------	---------

Freight Terms: FOB DEST Ship Via: COMMON

Lead Time: 20 Days

Supplier Remarks:

This is NOT AN ORDER

All returned quotes and related documents must be identified with our request for quote Number.



## SOLICITATION REQUEST

 Request for Quote

 Request for Proposal

 Request for Bid

**Dispatch via Print**

Request Quote ID.	Date	Buyer	Page
0900000509	08/26/2021		3
Payment Terms	DateTime	Open	Closing
0 Days	08/26/2021 10:39 AM	10/12/2021 03:00 PM	

Requisition Number Reference: SW0721 - Slabjacking

**Mgmt and Enterprise Services**

OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES

ADMINISTRATION

122 STATE CAPITOL BUILDING

OKLAHOMA CITY OK 73105

 Ship To: OMES-CENTRAL PURCHASING DIVISION  
 2401 N. LINCOLN BLVD.  
 SUITE 116  
 OKLAHOMA CITY OK 73105

 Supplier: URETEK USA, Inc.  
 Address: 13900 Humble Rd.  
 Address:  
 City: Tomball ST: TX ZIP: 77375

 Bill To: OMES-CAR  
 2401 N. LINCOLN BLVD  
 SUITE 202  
 OKLAHOMA CITY OK 73105

Line	Cat CD / Item # - Descr	Qty.	UOM	Supplier Responses		
				Unit Cost	Ext. Cost	
7	31201631 / 1000003268	Crack Repair-Bridges:5,001-1 0,000lbs Full Depth/asphalt concrete~5,001 - 10,000 lbs Full Depth Crack Repair for asphalt concrete	5	LB	\$4.25	\$21.25

Freight Terms: FOB DEST

Ship Via: COMMON

Lead Time: 20 Days

Supplier Remarks:

8	31201631 / 1000002794	Crack Repair-Bridges:10,001 bs Full Depth/asphalt concrete pave~10,001 lbs Full Depth Crack Repair for asphalt concrete pavements.	5	LB	\$4.25	\$21.25
---	-----------------------	--	---	----	--------	---------

Freight Terms: FOB DEST

Ship Via: COMMON

Lead Time: 20 Days

Supplier Remarks:

9	41114603 /	Dynamic Cone Penetrometer Testing	5	EA	\$100.00	\$500.00
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Testing shall be in accordance with ASTM D 6951

Freight Terms: FOB DEST

Ship Via: COMMON

Lead Time: 20 Days

Supplier Remarks:

10	31201631 /	VALUE ADDED SERVICES	5	EA	\$500.00	\$2,500.00
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Freight Terms: FOB DEST

Ship Via: COMMON

Lead Time: 20 Days

Supplier Remarks:

**This is NOT AN ORDER**

 All returned quotes and related documents must be identified with our request  
 for quote Number.



Request for Quote  Request for Proposal  Request for Bid

**Dispatch via Print**

Request Quote ID.	Date	Buyer	Page
0900000509	08/26/2021		4
Payment Terms	DateTime	Quote Open	Closing
0 Days	08/26/2021 10:39 AM	10/12/2021 03:00 PM	

Requisition Number Reference: SW0721 - Slabjacking

## Mgmt and Enterprise Services

OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES

ADMINISTRATION

122 STATE CAPITOL BUILDING

OKLAHOMA CITY OK 73105

Ship To: OMES-CENTRAL PURCHASING DIVISION  
2401 N. LINCOLN BLVD.  
SUITE 116  
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**Supplier:** URETEK USA, Inc.  
Address: 13900 Humble Rd.  
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**Bill To:** OMES-CAR  
2401 N. LINCOLN BLVD  
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OKLAHOMA CITY OK 73105

### Supplier Responses

Line	Cat CD / Item # - Descr	Qty.	UOM	Unit Cost	Ext. Cost

### COMMENTS:

Supplier Remarks: Line 9 Dynamic Cone Penetrometer Tests in accordance with ASTM D 6951 are done with a small handheld DCP that only has to read down to 48". Our Value Added Service, Line 10, is testing with a very robust Dynamic Cone Penetrometer that takes readings down to 30 feet or more if needed.

**This Is NOT AN ORDER**

All returned quotes and related documents must be identified with our request for quote Number.

## ATTACHMENT A: VALUE ADDED PLAN

This template must be used. The Value Added Plan should identify any value added options or ideas that may benefit the States. The value added claims should be prioritized (identify the most important claims first). The Offeror may add or delete Value Added Claim table templates, but do not exceed the 2-page limit for this section. Do NOT include any identifying information in the Plan. Information listed under the "Documented Performance" line may describe where the Respondent has used the approach or solution previously, and what the results were in terms of verifiable metrics. Example (this example can be deleted to accommodate more claims)

ITEM CLAIM:	URETEK USA provides a dedicated project manager to work with the client at every potential repair location.	
HOW WOULD THIS ADD VALUE:	URETEK treats every project as a custom project. Having a full understanding of the project improves the likelihood of success on the first mobilization. Our project managers work with state officials from initial project concept, through understanding construction methods and site history, through project design/approval and finally installation. The state will receive a proposal detailing the design/scope of the project and the estimated pounds and total price.	
DOCUMENTED PERFORMANCE:	Thousands of projects throughout the 48 contiguous states and Alaska we are actively working in.	
COST IMPACT (%):	SCHEDULE	IMPACT (%):
	None	None
ITEM CLAIM:	Experienced Superintendents. Our superintendents have over 5+ years experience in polyurethane lifting, stabilizing, and ground modifications projects.	
HOW WOULD THIS ADD VALUE:	The projects will be worked safely, efficiently, and correctly.	
DOCUMENTED PERFORMANCE:	All of our projects	
COST IMPACT (%):	SCHEDULE	IMPACT (%):
	None	None
ITEM CLAIM:	We have a minimum of a 4 man crew on roadway projects.	
HOW WOULD THIS ADD VALUE:	It allows for the project to be completed quicker than working a smaller crew.	
DOCUMENTED PERFORMANCE:	All the states where we do work for the DOT	
COST IMPACT (%):	SCHEDULE	IMPACT (%):
	None	33% quicker than a three man crew
ITEM CLAIM:	URETEK USA has an engineering department with a P. E. who has over 6 years experience in working on projects that need remediation.	
HOW WOULD THIS ADD VALUE:	The state will know that the project will be performed correctly.	
DOCUMENTED PERFORMANCE:	All projects that we perform are reviewed by our Engineering Department	
COST IMPACT (%):	SCHEDULE	IMPACT (%):
	None	None

ITEM CLAIM:	URETEK also utilizes a Deep Injection process and we are able to stabilize weak soils to a depth of 30 feet.	
HOW WOULD THIS ADD VALUE:	The Deep Injection process allows us to solve the problem of weak soils at depth that is causing roadways, foundations, pipes, and other structures to fail.	
DOCUMENTED PERFORMANCE:	We have utilized Deep Injection in all the states where we have worked in the past 10 years.	
COST IMPACT (%):		
	SCHEDULE IMPACT (%):	Deep Injection work is a bit slower than undersealing/void fill work due to the additional labor of using tubing to get the polymer to the desired depth(s).
When utilizing the Deep Injection Process the price of the polymer is: 0-4' @ \$5.10, 4'-9' @ \$5.95, 10'+ @ \$6.25		

ITEM CLAIM:	We have various hydro-insensitive polymers we use that include different densities and set times.	
HOW WOULD THIS ADD VALUE:	URETEK treats every project as a custom project. Understanding the project conditions and goals allows us to assign an appropriate polymer to ensure long term success. It allows us to successfully accomplish various project types in various soil conditions including highly saturated soils.	
DOCUMENTED PERFORMANCE:	We have used varying polymer formulations on projects in many states. We also have polymers that have met the stringent NYSDOT Panel Test for Hydro-Insensitivity. In addition, we use polymers that are water blown (not chemically blown) to prevent releasing CFC's.	
COST IMPACT (%):		
	SCHEDULE IMPACT (%):	None
Price per pound does not change, but using a higher density polymer could change the material quantities somewhat.		

ITEM CLAIM:	URETEK also offers preliminary subgrade strength testing. URETEK utilizes hydraulically driven Dynamic Cone Penetrometer (DCP) systems capable of testing to minus 30' or farther.	
HOW WOULD THIS ADD VALUE:	Understanding the contributing soil conditions helps develop a successful project plan and scope. We would drill a 2" hole in each testing location. Testing generally takes about 30 minutes to 1 hour per test. Ideally DCP testing would be done prior to a full crew mobilization as part of the scoping/design phase, but this can also be done at the start of a full crew mobilization. In addition, URETEK offers a warranty on projects that have been designed and completed based off DCP testing results.	
DOCUMENTED PERFORMANCE:	DCP testing has been done on thousands of projects throughout the 48 contiguous states and Alaska.	
COST IMPACT (%):		
	SCHEDULE IMPACT (%):	None
\$500 Per Test Plus Traffic Control Costs.		

ITEM CLAIM:	We can do our own Maintenance of Traffic (MOT)	
HOW WOULD THIS ADD VALUE:	No need for the state to provide traffic control services.	
DOCUMENTED PERFORMANCE:	TX, VA, GA, FL, LA, KY, among other states.	
COST IMPACT (%):		
	SCHEDULE IMPACT (%):	None
\$200 per Hour MOT, \$175 per Day for Message Board, \$750 per day for a TMA		

ITEM CLAIM:	URETEK employs the largest equipment fleet and employee resources of any firm in this space. We have a fleet of 18 two-gun production rigs.	
HOW WOULD THIS ADD VALUE:	On large projects we are capable of bringing on two or more production rigs to cut down on the time of the job.	
DOCUMENTED PERFORMANCE:	Projects in PA, TX, VA, CA, NC, IA, KS, ND, NE, MI, etc.	
COST IMPACT (%):		
	SCHEDULE IMPACT (%):	We can reduce project times by 70% or more versus competing firms.
50% to 66% reduced cost of MOT		

# SW0721\_Executable Contract \_URETEK USA

Final Audit Report

2021-11-18

Created:	2021-11-17
By:	Lisa Bradley (lisa.bradley@omes.ok.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAymufjpP6Ao1Yc4upp0TDoymwatla1QA0

## "SW0721\_Executable Contract \_URETEK USA" History

- 📄 Document created by Lisa Bradley (lisa.bradley@omes.ok.gov)  
2021-11-17 - 9:25:53 PM GMT- IP address: 165.225.216.114
- ✉️ Document emailed to David Crowley (dave.crowley@uretekusa.com) for signature  
2021-11-17 - 9:28:06 PM GMT
- 📄 Email viewed by David Crowley (dave.crowley@uretekusa.com)  
2021-11-17 - 9:55:28 PM GMT- IP address: 69.251.211.243
- ✍️ Document signing delegated to Edward Hibbard (ehibbard@uretekusa.com) by David Crowley (dave.crowley@uretekusa.com)  
2021-11-17 - 11:47:17 PM GMT- IP address: 69.251.211.243
- ✉️ Document emailed to Edward Hibbard (ehibbard@uretekusa.com) for signature  
2021-11-17 - 11:47:17 PM GMT
- 📄 Email viewed by Edward Hibbard (ehibbard@uretekusa.com)  
2021-11-17 - 11:51:16 PM GMT- IP address: 104.55.66.58
- ✍️ Document e-signed by Edward Hibbard (ehibbard@uretekusa.com)  
Signature Date: 2021-11-18 - 4:05:00 AM GMT - Time Source: server- IP address: 104.55.66.58
- ✉️ Document emailed to Tim Tuck (tim.tuck@omes.ok.gov) for signature  
2021-11-18 - 4:05:01 AM GMT
- 📄 Email viewed by Tim Tuck (tim.tuck@omes.ok.gov)  
2021-11-18 - 3:52:51 PM GMT- IP address: 180.149.4.62
- ✍️ Document e-signed by Tim Tuck (tim.tuck@omes.ok.gov)  
Signature Date: 2021-11-18 - 3:53:11 PM GMT - Time Source: server- IP address: 165.225.216.87
- ✉️ Document emailed to Dan Sivard (dan.sivard@omes.ok.gov) for signature  
2021-11-18 - 3:53:14 PM GMT

 Email viewed by Dan Sivard (dan.sivard@omes.ok.gov)

2021-11-18 - 4:35:50 PM GMT- IP address: 188.119.116.222

 Document e-signed by Dan Sivard (dan.sivard@omes.ok.gov)

Signature Date: 2021-11-18 - 4:36:06 PM GMT - Time Source: server- IP address: 165.225.216.87

 Agreement completed.

2021-11-18 - 4:36:06 PM GMT



**Adobe Sign**



# City of Broken Arrow

## Request for Action

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**File #:** 25-740, **Version:** 1

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**Broken Arrow Municipal Authority**  
**Meeting of: 06-02-2025**

**Title:**

Approval of the Waste Management landfill refuse tipping fee rate of \$27.81 per ton and the wastewater treatment plant sludge tipping fee rate of \$36.34 per ton plus the applicable Oklahoma Department of Environmental Quality fee

**Background:**

On November 1, 2022, the Broken Arrow Municipal Authority entered a contract with Waste Management for disposal of the City's solid waste and wastewater treatment plant sludge.

Waste that is disposed of at the Waste Management facility includes Street and Utilities Department spoils, Parks Department waste, bulky waste, and Sludge.

The contract provides for annual tipping (dumping) fee cost increases from Waste Management based on the Consumer Price Index (CPI) for all Water Sewer and Trash Collection Consumer Price Index Urban Consumers. The rate increase for this year is 4.79%

The rate for refuse will increase from \$26.54 per ton to \$27.81 and the rate for wastewater treatment plant sludge will increase from \$34.68 per ton to \$36.34. The \$1.25 per ton fee imposed by the State of Oklahoma Department of Environmental Quality (ODEQ) will be in addition to the rate. Attached is a letter from Waste Management and the CPI index data detailing the increase. The new rates become effective July 1, 2024.

Cost for this service is funded from Solid Waste and Recycling, Water, and Wastewater Treatment budgets.

**Cost:** Refuse - \$50,800 annual increase (Based on a projected 40,000 tons)

Sludge - \$9,960 annual increase (Based on projected 6,000 tons)

**Funding Source:** Solid Waste and Recycling, Water, and Wastewater Operational Accounts

**Requested By:** Jerry L. Schuber Sr., Director

**Approved By:** City Manager's Office

**Attachments:** Annual rate adjustment letter from Waste Management, May 16, 2025, with attached CPI data

**Recommendation:**

Approve the tipping fee rate increase to \$27.81 for refuse and \$36.34 for sludge plus the applicable ODEQ fee of \$1.25 per ton.





May 16, 2025

Mr. Jerry L. Schuber Sr. S.C.  
Director of Solid Waste and Recycling  
City of Broken Arrow  
P. O. Box 610  
Broken Arrow, Oklahoma 74013

**RE: Annual Rate Adjustment**

Dear Jerry:

In accordance with section 4. (b) of our agreement with the City of Broken Arrow (BAMA), WM will increase your base rates for acceptable waste, municipal sludge, and citizen drop off by 4.79% The \$1.25 per ton State flow fee will be in addition to the tonnage rate and all rates will be effective 7/1/2025. The 4.79% increase is based on the annual change in the Water Sewer and Trash Collection Consumer Price Index (attached).

Thanks for your business, and feel free to call me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Padgett".

Rick Padgett  
Public Sector Manager  
Waste Management of Oklahoma, Inc.  
[rpadgett@wm.com](mailto:rpadgett@wm.com)  
405-520-3883

**Consumer Price Index for All Urban Consumers (CPI-U)**  
**Original Data Value**

Series Id:	CUUR0000SEHG														
Not Seasonally Adjusted															
Series Title:	Water and sewer and trash collection services in U.S.														
Area:	U.S. city average														
Item:	Water and sewer and trash collection services														
Base Period:	DECEMBER 1997=100														
Years:	2015 to 2025														
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2015	210.243	211.397	211.738	212.153	212.542	212.863	213.873	215.844	216.173	216.380	217.004	217.386	213.966		
2016	218.370	219.036	219.649	220.506	221.360	221.396	221.358	222.554	223.111	223.420	224.399	224.745	221.659		
2017	226.411	227.277	227.553	228.133	228.396	228.599	229.008	229.772	230.142	230.614	231.522	231.842	229.106		
2018	232.977	233.858	234.215	235.141	235.878	236.493	237.186	238.439	238.512	238.936	241.774	242.204	237.134	234.760	239.509
2019	241.606	242.011	242.611	243.490	243.774	244.322	244.943	245.549	245.903	246.741	247.364	247.567	244.657	242.969	246.345
2020	248.846	249.751	250.359	250.673	250.921	251.435	252.401	253.974	254.266	254.781	255.650	256.456	252.459	250.331	254.588
2021	257.722	258.763	259.204	259.581	259.542	260.400	261.706	262.810	263.747	264.278	264.580	265.365	261.475	259.202	263.748
2022	268.128	269.521	269.621	270.419	270.844	271.925	273.097	274.984	276.759	276.892	277.824	278.464	273.207	270.076	276.337
2023	281.461	283.663	284.166	285.052	286.322	287.457	289.005	290.975	291.279	291.683	292.694	292.915	288.056	284.687	291.425
2024	297.079	298.751	299.183	300.178	299.987	300.652	302.106	303.311	305.117	306.336	308.015	308.234	302.412	299.305	305.520
2025	310.239	313.344	313.925	314.820											
2025 Avg	307.173														
2024 Avg	293.126														
Difference	14.047														
	14.047/293.126=0.0479														
	0.0479X100=4.79%														
	4.79% increase														



# City of Broken Arrow

## Request for Action

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**File #: 25-764, Version: 1**

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**Broken Arrow Municipal Authority**  
**Meeting of: 06-02-2025**

**Title:**

Approval of and authorization to purchase of one new 12x56 modular office trailer for the Lynn Lane Treatment Plant from BOXXModular pursuant to Sourcewell Contract and approval of and authorization to execute Budget Transfer for Fiscal Year 2025

**Background:**

This request is for the purchase, fabrication, delivery and setup of (1) one new modular office trailer, 56 feet in length and 12 feet in width. The new office trailer will consist of (2) two administrative offices, a large meeting room, kitchenette, and an ADA bathroom. The new office trailer shall be placed directly east of the current office building at the plant and shall serve as the new plant administration offices. This addition will allow for an expansion of the laboratory, creation of a new SCADA controls room, and revised employee desk locations. The trailer will be in place until the full expansion of the existing building can be budgeted and completed in 5 to 7 years.

BOXX Modular's price of \$98,962.44 includes the custom fabrication, delivery to the Lynn Lane Site, standard installation & blocking, and installation of a building skirt that matches the exterior of the building. City Staff will procure and install the required sewer, water, communications, and electricity to the trailer.

Sourcewell, a procurement source for government agencies, is recommended for this purchase. Vendors contracted through Sourcewell have already undergone a competitive procurement process, ensuring the best prices for governmental entities while meeting the necessary criteria for competitive bidding. This request is provided under Sourcewell Contract #120822-BXX for the City of Broken Arrow. Staff recommend utilizing the Sourcewell Purchasing Cooperative over the traditional bid process, as Sourcewell contracts save both time and costs associated with preparing RFPs and bids.

The funds for this purchase are available within remaining funds in project #2554450 - Thickener Pumps.

Staff recommends approval of the purchase of the modular office trailer through BOXX Modular using the attached budget transfer and in alignment with the Sourcewell Contract #120822-BXX.

**Cost:** \$98,962.44

**Funding Source:** BAMA Utilities Capital Funds (5410)

**Requested By:** Ryan Baze, Director of Maintenance Services

**Approved By:** City Manager's Office

**Attachments:** BOXX Modular Proposal 5-28-25, Budget Transfer

**Recommendation:**

Approve and authorize the purchase of one new 12x56 modular office trailer for the Lynn Lane Treatment Plant from BOXXModular pursuant to Sourcewell Contract and approval of and authorization to execute Budget Transfer for Fiscal Year 2025

This proposal is valid for 10 calendar days

# modular project **PROPOSAL**

May 28, 2025

BOXX Project: Q-86060



Sourcewell   
Awarded Contract

**City of Broken Arrow  
New sale 12x56**

**Relocatable building solutions  
#120822-BXX  
Maturity Date: 2/24/2027**

Broken Arrow, OK

BOXX Modular, Inc. (Corporate Office)  
3475 High River Road | Fort Worth, TX | 76155

(877) 966-7839 | [BOXXModular.com](http://BOXXModular.com) | [ussales@boxxmodular.com](mailto:ussales@boxxmodular.com)

**BOXX**  
MODULAR

May 28, 2025

Timothy Robins  
City of Broken Arrow

RE: Modular project in Broken Arrow, OK

Dear Timothy,

We are pleased to have the opportunity to submit this proposal which has been carefully tailored to address your individual space requirements.

BOXX Modular has been committed to providing quality products, services, and customer satisfaction to both the public and private sectors since 2010. Our expertise in development and execution of wide-ranging space solutions affords us the distinct satisfaction of fulfilling each of our client's modular construction needs.

Proposal Contents (attached):

- Price Detail
- Floor Plan
- Specifications
- Delineation of Responsibilities
- Estimated Project Schedule
- Clarifications

It is our goal to meet your specific needs, so please be certain to thoroughly review each attachment included in this proposal to ensure you completely understand the pricing, product, and service we are proposing.

Please do not hesitate to contact me for answers to any questions or concerns you may have regarding our proposed solution. It would be our pleasure to partner with you on this important project. Thank you for your consideration.

Sincerely,  
Justin McQueary  
Sales Representative

Sourcewell 

Awarded Contract

Q-86060  
May 28, 2025



Awarded Contract

modular project

# Sale Price Detail

Relocatable building solutions #120822-BXX Maturity Date: 2/24/2027 This proposal is valid for 10 calendar days

## BASE PRICE

Scope of Work Description

**New 12x56 modular office**

Includes:

- Standard delivery
- Standard installation  
(Block/level/anchor/metal skirting to match siding)

Amount (usd)

\*Base Price Total: **\$98,962.44**

## OPTIONS

Initials = Selected

Option Description

**Upgrade to LVT flooring**

Amount (usd)

**INCLUDED**

## PROJECT DESCRIPTION DETAIL

The quote is for a new 12x56 modular building. Standard installation includes block/level/anchor/skirt with set height not to exceed 40". Buildings to be set with CMU blocks on ABS pads on customer provided pad or foundation.

Installation rates are based on standard wages. If Prevailing wages or Davis Beacon wages are required, please provide wage sheet to re-quote installation.

No site-specific safety training or certifications included in cost.

*Pricing excludes all applicable taxes. Buyer is responsible for all applicable taxes. Proposal Price does not include sales, use, or personal property taxes, except as may be additionally described. Unless otherwise specified, Proposal is valid for 10 calendar days from the "Proposal Date". BOXX Modular's willingness to enter into a contract at the price and/or terms of payment proposed is contingent upon satisfactory credit review and approval. Pricing is based on acceptance of BOXX's standard contract terms and conditions, along with timely receipt of any contractually required down payment.*

Initials: \_\_\_\_\_

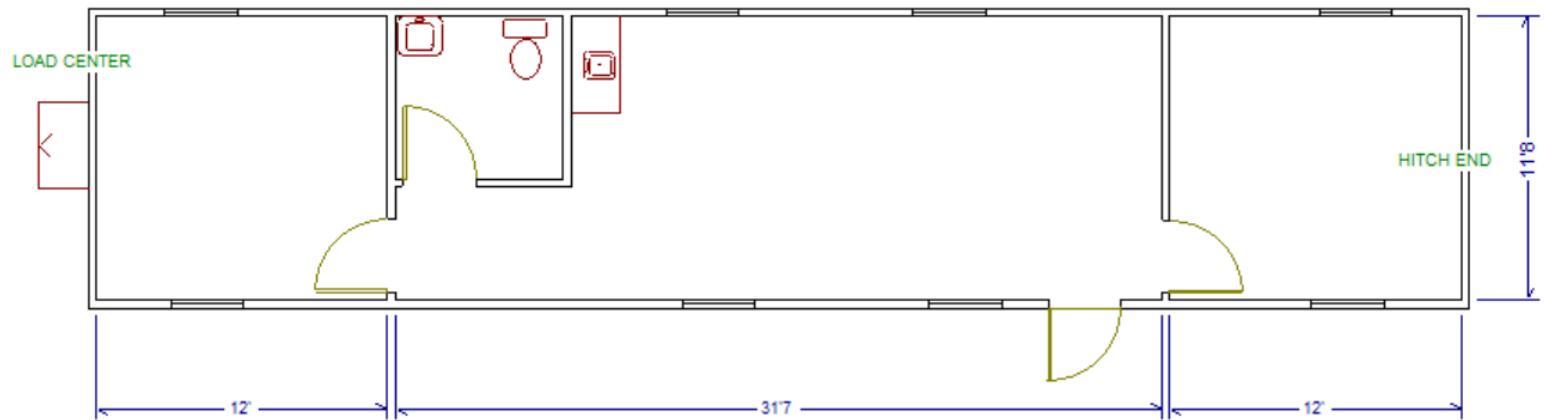
**BOXX**  
**MODULAR**<sub>97</sub>  
www.BOXXModular.com

Q-86060  
May 28, 2025

modular project  
**Floor Plan**

12'x56'

Conceptual floorplan. Final design by Oklahoma P.E.



Initials: \_\_\_\_\_

modular project  
**Specifications**

**Size: 12 x 56 Description: BROKEN ARROW, OK MOBILE OFFICE**

<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
FRAME	OUTRIGGER	12' X 56' - 12"X11.8# I-Beam - Outriggers/Crossmembers @ 4ft O.C.	1
	AXLES	(4) 2-Brake & 2-Idler New	1
FLOOR	JOIST	2 X 8 #2 SYP or equal @ 16" O/C w/ Dbl Perimeter 50# FLOOR LOAD	
	DECKING	3/4" T&G Sturd-I-Floor Plywood	
	INSULATION	R-30C Unfaced Fiberglass Battens (Floors)	
	COVERING	Floor Tile - LVP THROUGHOUT	
	MISC	Bottom Board Mobileflex	
EXTERIOR WALL	STUDS	2 X 6 #2 SYP or Equal @ 16" o.c. w/ dbl top & sgl bottom plate - 10' Tall	
	SIDING	Smart Panel 3/8" W/ Housewrap	
	COVERING	4' FRP Over 1/2" MR (VCG Above) (Ext Wall) RESTROOM	
	COVERING	1/2" Vinyl Covered Gyp w/ wrapped battens- 8' (Ext Wall)	
	INSULATION	R-21 Kraft Fiberglass Batts	
INTERIOR WALL	STUDS	2 X 4 #2 SYP or Equal @ 16" o.c. w/ dbl top & sgl bottom plate - 08' Tall	
	STUDS	2 X 6 #2 SYP or Equal @ 16" o.c. w/ dbl top & sgl bottom plate - 08' Tall  PLUMBING WALL	
	COVERING	1/2" Vinyl Covered Gyp w/ wrapped battens- 8'	
	COVERING	4' FRP Over 1/2" MR (VCG Above) RESTROOM	
INTERIOR TRIM	COVE BASE	Wall Base Vinyl 4" THROUGHOUT	
ROOF			

modular project  
**Specifications**

**Size: 12 x 56 Description: BROKEN ARROW, OK MOBILE OFFICE**

<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
ROOF	JOIST	2 X 8 #2 SYP or equal @ 24" O.C. 20# ROOF LOAD / SINGLE SLOPE AWAY FROM DOOR	
	INSULATION	R-30C Unfaced (W/ Support Netting)	
	DECKING	7/16" Decking for Class C Roofing	
	COVERING	EPDM .045 White - (Single Wide)	
	CEILING	2 X 2 T-Grid - Humiguard - #1728 CEILING HEIGHT @ 7'10"	
WINDOW	WINDOW 24 X 52	Vinyl VS - Low E (66) w/ Argon (ADA Sash)	8
	BLINDS	Mini-Blind - Metal - 24 X 52	8
EXTERIOR DOOR	DOOR	36X80 - Telstar Pro W/10X10 Window	1
	LOCKSET	Passage Lever - Grade 2	1
	LOCKSET	Deadbolt - Grade 2 - Single Cylinder	1
	HARDWARE	Closer - Tell 600 Series	1
INTERIOR DOOR	DOOR	36X80 6-Panel Painted - Hollow Core - W/ Wood Jamb	3
	LOCKSET	Privacy - Grade 2 - Lever	1
	LOCKSET	Passage - Grade 2 - Lever	2
	HARDWARE	Door Stop - Floor Mount (Int. Doors)	3
ELECTRICAL	PANEL	1 Ph, Nema 1, Internal, 150 Amp	1
	RACEWAY	EMT W/ Green Ground	
	LIGHT	Flat Panel - LED - 2X4 - 3900/5200/6500 Lumens	6
	LIGHT	Flat Panel - LED - 2X2 - 2600/3900/5200 Lumens RESTROOM / CORRIDOR	2
	EXTERIOR LIGHTS	Exterior 7.5W LED W/ Photo Control	1

modular project  
**Specifications**

Size: 12 x 56 Description: BROKEN ARROW, OK MOBILE OFFICE

<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
ELECTRICAL			
	EXIT/EMERGENCY LIGHTS	Emergency Light - Remote Head - Exterior	1
	EXIT/EMERGENCY LIGHTS	Exit/Emergency Light Remote Capable - Red	1
	SWITCH	Occupancy Sensor Ceiling Mount (EMT)	1
	SWITCH	PHOTORESISTOR	
	SWITCH	Occupancy Sensor Wall Mount (EMT)	3
	RECEPTACLE	20A - WR For Heat Tape	1
	RECEPTACLE	20A - Duplex	10
	RECEPTACLE	20A - GFCI Protected Duplex - Dedicated (1) ABOVE COUNTERTOP (1) FOR FUTURE FRIDGE INSTALLATION	2
	RECEPTACLE	20A - WR GFCI Protected W/ While In Use Cover	1
	RECEPTACLE	20A - GFCI Protected Duplex RESTROOM	1
	PHONE/DATA	2 X 4 J-Box W/ 3/4" Conduit Stubbed Up	6
PLUMBING			
	PIPE	Pipe - PEX 3/4"	
	WATER CLOSET	Water Closet - Tank Type - Handicap - PEX	1
	LAVATORIES	Lavatory - Wall Hung - PEX	1
	KITCHEN SINKS	15" x 15" S.S. Bar Sink - PEX	1
	WATER HEATERS	2.5-Gallon - Electric Water Heater UNDER KITCHENETTE COUNTER	1
	ACCESSORIES	Grab-Bar - 18" Vertical	1
	ACCESSORIES	Grab-Bars - Set	1
	ACCESSORIES	Toilet Paper Dispenser	1
	ACCESSORIES	Mirror - 18" X 36" W/Clips	1
	MISC	Ice Maker Valve Box FOR FUTURE FRIDGE INSTALLATION	1
	MISC	Banjo Strainer	1

modular project  
**Specifications**

Size: 12 x 56 Description: BROKEN ARROW, OK MOBILE OFFICE

<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
HVAC	A/C - WALL MOUNT	3.0-Ton - 10KW Heat Strip - 1P - W/ PGM T-Stat - Bard or Eubank or Equal	1
	DUCT	Fiberglass Ductboard - 1-1/2" X 11" X 9"	
	DUCT	Fiberglass Ductboard - 1-1/2" x 18" X 9"	
	GRILLS	Supply Grille - 24 X 24 - Lay-In - W/Damper	5
	GRILLS	Return Grille - 24 X 24 - Perforated Lay-In	5
	EXHAUST FANS	110 CFM - Ceiling Mount	1
	MISC	Plenum Wall	12
FURNISHINGS	CABINETS	Custom Stained Wood Base Cabinets	4
	CABINETS	Custom Stained Wood ADA Apron	1
	CABINETS	Custom Laminate Countertop	4
SKIRTING	SKIRTING	NONE NONE PROVIDED OR INSTALLED BY IBI. SEE OPTIONS	
STATES	STATE APP	OK ENGINEERING STAMP 2018 IBC / 115 MPH WIND RATING	

# Delineation of Responsibilities

Division	Sub	Description	BOXX	Owner	NA
<b>DIVISION 1 : GENERAL CONDITIONS</b>					
	1011	Performance Bonds			X
	1040	Building Permits/License		X	
	1500	Temporary Heat/Lighting		X	
		Portable Toilets		X	
		Temporary Water & Power		X	
	1502	Site Cleanup(BOXX)/Dumpster BY OWNER		X	
	1700	Closeout/Acceptance	X		
	1900	Miscellaneous		X	
		Taxes		X	
		Prevailing Wage Scale (Davis-Bacon)			X
		Safety and Security Access Requirements For Workers		X	
		Project Terms of Payment	X		
		Invoicing Procedure	X		
<b>DIVISION 2 : SITE WORK</b>					
	2000	Site Work		X	
		Accessibility		X	
		Stake Site/Building Location		X	
	2160	Excavation & Grading		X	
		Spoilage Disposal		X	
		Erosion Control		X	
	2660	Final Connection of Domestic Water To Building		X	
		Final Connection of Sewer To Building (including manifolds in crawlspace)		X	
	2740				
	2900	Landscaping / Fine Grading		X	
		Seeding		X	
		Restoration		X	
<b>DIVISION 3 : Concrete (SITE ONLY)</b>					
	3300	Foundations		X	
<b>DIVISION 5 : Metals (SITE ONLY)</b>					
	5000	Decks/STEPS (Engineered Aluminum)			X
<b>DIVISION 6 : WOOD &amp; PLASTIC (SITE ONLY)</b>					
	6670	Decks/Landings (Pressure Treated Wood)			X
<b>DIVISION 9 : FINISHES (SITE ONLY)</b>					
	9650	LVT Flooring	X		
	9680	Carpeting with / without carpet bar			X

Initials: \_\_\_\_\_

# Delineation of Responsibilities

Division	Sub	Description	BOXX	Owner	NA
<b>DIVISION 10 : SPECIALTIES (SITE ONLY)</b>					
	10100	Marker/Chalk/Tack Boards			X
	10425	Signage/Braille		X	
	10520	Fire Extinguishers		X	
	10532	Awnings			X
	10800	Toilet Accessories		X	
<b>DIVISION 13 : BUILDING (MODULAR BUILDING)</b>					
	13121	Delivery Of Modular Units To Site Including Transp. Permits	X		
	13122	Piers	X		
		Dry-Stack Block/Steel Piers On ABS Pads	X		
		Surface Bond Dry Stack			X
	13123	Set-up	X		
		Structurally Connect Modular Floors & Roofs			X
		Remove Hitches (Store Under Bldg. If stored in different location, may be an additional cost)	X		
	13125	Trim Out Exterior & Interior Walls/ Ceiling/Floors/Adjust Doors	X		
	13126	Anchor Modular Units Per Design Criteria	X		
	13127	Smart Panel Skirting (Frame, Venting Included)	X		
	13128	Roof Seaming			X
	13151	Site Construct Connector Corridors			X
<b>DIVISION 16 : ELECTRICAL (SITE ONLY)</b>					
	16410	Connect Electrical Service From Site to Modular Subpanels		X	
		Main Disconnect For Modular Building Connection		X	
		Supply and Install MDP		X	
	16610	Fire / Smoke Alarm Systems		X	
	16620	Security Intrusion System		X	
	16740	Clocks/Bells		X	
	16750	Communication Systems in Modular		X	
		Tap & Extend Existing Comm Service To Site		X	
		Final Connection of Comm System in Modular		X	
	16770	Data Systems in Modular		X	
		Tap & Extend Existing Data Service To Site		X	
		Final Connection of Data System in Modular		X	

Initials: \_\_\_\_\_

This proposal is valid for 10 calendar days

### **TIMELINE**

Estimated Completion

**Day 1**  
3-4 weeks  
8-12 weeks  
1 week

Milestone Description

**Executed contract and downpayment**  
Drawings and state approvals  
Building Fabrication  
Building delivery and set up

### **SCHEDULE NOTES**

Additional Information

**Subject to factory lead times at the time of execution. Will expedite if possible.**

Initials: \_\_\_\_\_

## modular project

Q-86060  
May 28, 2025

# Terms & Exclusions

### Terms

1. Unless otherwise specified, Proposal is valid for 10 calendar days from the "Proposal Date". Building costs and production schedules change daily. At expiration of validity period Price and Delivery are subject to change without notice until Proposer accepts Order.
2. BOXX's willingness to enter into a contract at the price and/or terms of payment proposed is contingent upon satisfactory credit review and approval
3. Proposal pricing and project schedule is based on acceptance of BOXX's standard contract terms and conditions, along with timely receipt of any contractually required down payment.
4. Any Project Schedule provided with the Proposal is an estimate. Project Schedule will be confirmed at or around the time of Award, and may be subject to change orders throughout the Project.
5. Unless otherwise agreed in writing, BOXX will not accept any Liquidated or other damages for delays.
6. Prior to start of its Work, BOXX shall provide a proper Certificate of Liability Insurance and Worker's Compensation. Unless otherwise agreed in writing, "All Risk" and other special insurance is not provided by BOXX. As of the time of Substantial Completion, or as otherwise agreed, Buyer shall be responsible to insure the building(s), providing insurance coverage in the types and limits as may be required by the contract to adequately protect the interests of all applicable parties.
7. Buyer is responsible for all applicable taxes. Proposal Price does not include sales, use, or personal property taxes, except as may be additionally described. Customer is responsible for paying a personal property fee of eight percent (8%) of the monthly rent (or lease) payment to BOXX.
8. Unless otherwise agreed to in advance as a condition of the Contract, price assumes the use of non-union labor at non-prevailing wages. Any requirement for the payment of prevailing wages or the use of union labor will result in additional charges.
9. BOXX will take reasonable protective precautions to avoid damage to property and equipment. BOXX will not accept responsibility for damage caused to paved or unpaved surfaces due to weight of heavy equipment.
10. TITLE – BOXX Modular, Inc. will retain title to the work until such time that they have been paid in full for the delivery, installation and either direct sale or receipt of all amounts due to complete the finance lease of the building(s). BOXX does not waive its rights to retain title and/or to place a lien or claim against the Owner/Buyer/Lessee if it becomes reasonably necessary in order to protect BOXX's interests.
11. INDEMNIFICATION – BOXX Modular, Inc. will indemnify Owner/Buyer/Lessee to the extent that they are legally responsible and permitted by BOXX's insurance carrier.
12. START AND COMPLETION DATES - The contract Start Date shall be upon receipt of award and an executed contract. Barring any unforeseen delays, The Completion Date will be in accordance with bid specifications and the attached Schedule (to be confirmed upon receipt of award). BOXX is not responsible for any delays or damages beyond its control including material shortages, strikes or union activity, fire, acts of God, freight embargoes, acts of war or terrorism, delays by regulatory or permit authorities, delays by the Owner or Architect or any employed by them, or any cause of delay beyond the control of BOXX. In no event shall BOXX be responsible for consequential or actual damages.
13. Labor will be non-union at non-prevailing wages unless required by contract

### Exclusions

X = Excluded	
X	1. Impact fees
X	2. All applicable taxes (sales, property & use)
X	3. Bonding
X	4. Special insurance
X	5. Cranes and additional spotting apparatus
X	6. Fire suppression system
X	7. Site security ( <i>unless otherwise stated</i> )
X	8. Landscaping, irrigation, paving, walkways, curbing, and site restoration
X	9. Tap fees and lift station (if required)
X	10. Exterior fire rating
X	11. Architect and engineering fees
X	12. Rock removal
X	13. Off-site spoilage removal
X	14. Site utilities and connections to modular building – includes electric, gas, water, and sewer or septic
X	15. Communications services and connection – including but not limited to telephone, data, intercom, intrusion alarm, smoke & fire alarm
X	16. Lightning protection
X	17. Temporary access roads and walkways
X	18. Removal, repair, and/or replacement of obstructing fences, walls or gates
X	19. Temporary electric and water (contractor will supply power source for own tools and equipment)
X	20. Portable toilets
X	21. Laboratory and field testing of materials
X	22. Dedicated full-time site supervisory personnel (foreman will supervise work unless other provisions are required per the contract)
X	23. Costs associated with easement(s)

Initials: \_\_\_\_\_

## Site Requirements

## Site Requirements

<i>X = Applicable</i>	
X	1. No provisions allowed for obstructions below grade. If encountered, they would be a change order to the contract at an additional charge
X	2. The site must be level, dewatered, and accessible by truck with adequate turning radius and clearance from road to the site for delivery
X	3. Assumes site with 2,500 psf soil bearing capacity, bearing tests to be provided by Customer
X	4. All site plans and surveys to be provided by Customer
X	5. All underground utilities are to be clearly marked and flagged
X	6. Customer is responsible for obtaining and the cost of all permits, licenses, and Certificate of Occupancy
X	7. Due to volatility in fuel prices delivery charges are subject to a fuel surcharge.
X	8. Staging area adjacent to installation site, including any site improvements required to make it usable, by Customer
X	9. Where applicable, wheels and axles will remain on module(s), but may be removed and stored under for an additional fee
X	10. Site preparation by Customer
	11. Building removal, return delivery, and site restoration will be billed at prevailing rates at time of return
X	12. Main electrical service to building panels by Customer
X	13. Customer is solely responsible to inform BOXX Modular if site location is in a flood or fire zone
X	14. Customer is responsible for building maintenance

Initials: \_\_\_\_\_

## Important Clarifications

Typical standard building sealed plans will include a cover page with notes/codes/calculations, floor plan with dimensions/electrical/plumbing/ mechanical on same page, typical elevation (NOT job specific), and a standard typical cross section (NOT job specific and may have actual roof designed truss attached). Any additional detail needed on sealed prints, other than what is typically provided will result in additional charges.

Does not include site specific foundation drawings that may be needed for permitting.

Standard installation assumes clear access and level site.

Typical blocking & tie down plans are non-site-specific using ABS pads and single dry stacked CMU blocks.

Customer is responsible for removing any vegetation under footprint of building install.

Customer is responsible for meeting any local codes for underpinning ventilation.

Standard set height is no more than 40" high to finished floor. Greater than 40" due to site conditions will require double stacking not to exceed 60" finished floor height. High set will require a change order for additional cost.

Deck/step/ramp is using treated lumber and provided as an estimate. Actual cost to be determined by final design square footage.

Decks/Ramps to be ADA not IBC unless specified.

LVT Flooring not warrantied if not delivered and conditioned at factory completion

Pricing is subject to change based on Site Inspection by BOXX for access and staging

Standard payment terms are Net 30. Sales invoicing will be 25% down, 65% prior to delivery and 10% at substantial completion pending credit approval.

Safety Training, Background Checks, Badging Requirements, and any additional unlisted requirements not included.

If units are to be power washed/painted after arriving on site, it will be at an additional cost

Warranty starts at the time of building completion at factory.

Warranty Note - one (1) year Bard HVAC warranty will not cover the unit if it is ran on a generator

Initials: \_\_\_\_\_

**CITY OF BROKEN ARROW  
INTRADEPARTMENTAL BUDGET TRANSFER  
UTILITIES**

FISCAL YEAR 2025

\*PLEASE ROUND TO THE NEAREST DOLLAR

## PURPOSE 12x56 Modular Office Trailer at Lynn Lane Wastewater Treatment Plant

APPROVED BY

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**DEPARTMENT DIRECTOR**

DATE

APPROVED BY

FINANCE

DATE

APPROVED BY

---

**CITY MANAGER (OR DESIGNEE)**

DATE



# City of Broken Arrow

## Request for Action

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**File #: 25-763, Version: 1**

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**Broken Arrow Municipal Authority**  
**Meeting of: 06-02-2025**

**Title:**

Approval of and authorization to execute the purchase of eLynx monitoring equipment with Core & Main and authorization to execute agreement for the SaaS eLynx Monitoring and Equipment Services with eLynx Technologies

**Background:**

The Broken Arrow Municipal Authority will be deploying monitoring kits throughout the distribution system to continuously monitor line pressures. BAMA will also be deploying two kits at Booster pump stations that will monitor flow rates and pressures that are required from a previous sanitary survey conducted within the City. These instruments will help maintain a better understanding of the system and provide a higher level of community service for residents. The agreement will be on the installation of monitoring kits and any related support services and will be directly with eLynx Technologies.

The procurement of the noted equipment and overall project coordination/management will be performed through Core & Main as a vendor.

Staff recommend approval to execute the negotiated \$58,475.00 to train staff on the installation of equipment and coordination of support services and recommend authorizing staff to execute the Service Agreement with eLynx for its use. The contract is a not to exceed contract and is funded through Utilities BAMA Capital Budget fiscal year 2025

**Cost:** \$58,475.00

**Funding Source:** Utilities Department Capital Budget - Fiscal Year 2025

**Requested By:** Timothy S. Robins, P.E., C.F.M., Utilities Director

**Approved By:** City Manager's Office

**Attachments:** SaaS Agreement for eLynx Monitoring and Equipment Services, Core & Main Proposal for eLynx Monitoring and Equipment

**Recommendation:**

Approve and execute the purchase of eLynx monitoring equipment with Core & Main and execution of SaaS Agreement for the eLynx Monitoring and Equipment Services with eLynx Technologies

## SERVICE AGREEMENT

THIS SERVICE AGREEMENT ("Agreement") is effective as of this \_\_\_\_\_ day of \_\_\_\_\_ 2025 ("Effective Date") and is entered into by and between The City of Broken Arrow ("Company"), and eLynx Technologies, LLC ("eLynx"). Company requests the monitoring services to be provided by eLynx on their Assets located in the State of Oklahoma. An "Asset" most commonly correlates to a well, a pad, a tank battery, a compressor station, a pipeline sales meter, an injection meter, a buyback meter, or a master meter.

Company is committing to an initial order for services outlined in Attachment A referred to as "Service Order". Company understands that new services may be requested by Company or via eLynx Support notification and does not require an additional Service Agreement or Service Order. New services and additional quantities for existing services may be added at any time under this Agreement and will be subject to all the fees stated above. New services and additional quantities shall be bound to the Agreement in accordance with Section 3 of this Agreement.

If Company is purchasing communication services from eLynx, Company is responsible for all satellite or cellular overages as well as text overages which will be billed in accordance with Section 3 of this Agreement. eLynx will allow up to 200 texts per asset per month, at no charge, pooled across all your assets. Company will be billed \$.01 per text message per month for any overages.

**TERM:** "Term" means the Initial Term or Renewal Term of this Agreement. In accordance with Section 9 of this Agreement, the Initial Term of this Agreement shall be sixty (60) months and the Renewal Term(s) shall be for twelve (12) months. Notice Period required to Terminate this Agreement shall be at least ninety (90) days prior to the expiration of the then-current Term of this Agreement.

### 1. SERVICES.

- 1.1. Access Services. "Access Services" means Company's non-exclusive access to the eLynx Application through the internet to assist Company in monitoring and/or analyzing the operations and functions of its assets. Once Company has installed equipment at Company's sites and is otherwise ready to receive Access Services, subject to this Agreement, eLynx will provide the Access Services to Company.
- 1.2. Additional Services. eLynx shall render and perform such other services as the Parties may mutually agree to in writing at eLynx's then-current time and material rates, and Company shall pay the applicable fees.

### 2. COMPANY OBLIGATIONS.

- 2.1. Company Cooperation. Company shall provide eLynx any information, access to facilities and equipment, and other cooperation as may be contemplated by this Agreement, and such additional information, access, and cooperation as may be reasonably requested by eLynx, all without charge to eLynx.
- 2.2. Passwords and Security. Company agrees to hold passwords used to access the eLynx Application in strict confidence and will notify eLynx immediately if passwords are lost or stolen. Company acknowledges that failure to secure its equipment can introduce security risks to Company and to eLynx. Company shall, at its cost, preserve and maintain the performance, security and integrity of all equipment and upgrade equipment as needed to meet evolving networking and communications standards.
- 2.3. Compliance with Applicable Laws. Company represents, covenants, and warrants that Company will use the Access Services and eLynx Application only in compliance with all applicable laws and regulations.

### 3. FEES.

- 3.1. Subscription Services. Subscription Services means the polling/hosting monitoring services, web hosting monitoring services and alarming monitoring services purchased by Company, as identified on the Service Agreement. eLynx will invoice Company per Company's preference of monthly, annually, or the full term of the agreement, in advance, for the Subscription Services, and Company shall pay eLynx the fees for the Subscription Services in accordance with Section 3.5. Company may not reduce the quantity of Subscription Services that it

purchases hereunder at any time during the Initial Term or any Renewal Term. Once Company begins purchasing a Subscription Service, Company is obligated to pay for such Subscription Service for the remainder of the Term, even if eLynx suspends performance of the Subscription Service at the request of Company.

3.2 Optional Add-On Services. "Optional Add-On Services" means the communication options and the optional services purchased by Company as identified on the Service Agreement, which are provided to assist Company in monitoring and/or analyzing the operations and functions of its assets. Fees for Optional Add-On Services are charged based on actual usage by Company, and the quantity of Optional Add-On Services utilized by Company is tracked via the eLynx Application. Company shall pay eLynx, each month, the fees for the Optional Add-On Services at the rates set forth on the Service Agreement based on usage as measured by the eLynx Application.

3.3 Market Adjustment eLynx strives to bring you the best products and services possible, therefore we reserve the right to periodically review our fees and update them in response to the rising costs of resources and other expenses that impact our services. eLynx may increase Subscription Services with sixty (60) days' notice after Initial Term.

3.5 Invoices and Payments. Company shall pay all fees, charges and expenses listed in an invoice within 30 calendar days of the date of invoice. Company agrees to pay all invoices by ACH or wire transfer pursuant to instructions on the invoice. If Company believes that eLynx has invoiced Company incorrectly, Company must contact eLynx no later than 60 days after the date on the first invoice in which the error or problem appeared, in order to receive an adjustment or credit; otherwise, Company is deemed to have waived the claim. *eLynx provides an automated standardized billing process. Any requests for specialized billing (i.e. uploading to a third party platform such as OpenInvoice, custom invoice breakouts, or cost coding) may result in an additional fee.*

3.6 Taxes. The fees and charges listed in this Agreement do not include Taxes. "Taxes" means all taxes, levies, or similar governmental assessments imposed by any jurisdiction, country or any subdivision or authority thereof, including, but not limited to, state or local sales and use tax however designated, VAT, GST, and other similar taxes, regardless of the party upon whom the incidence of the Taxes are imposed.

#### **4. PROPRIETARY RIGHTS.**

4.1. Company acknowledges that, as between the Parties, eLynx and/or its licensors own all right, title and interest, including all related intellectual property rights, in and to the Access Services and eLynx Application, including all components thereof and any associated documentation.

#### **5. CONFIDENTIALITY.**

5.1. Definition. "Confidential Information" means the information of a Party ("Disclosing Party") that is disclosed to the other Party ("Receiving Party") under this Agreement that the Receiving Party knows or reasonably should know is confidential to the Disclosing Party. Confidential Information shall include any and all information that is not otherwise publicly available.

#### **6. WARRANTY DISCLAIMERS.**

6.1. DISCLAIMER. ALL SERVICES PROVIDED BY ELYNX, INCLUDING THE ACCESS SERVICES AND ELYNX APPLICATION AND ONE TIME SERVICES, ARE PROVIDED ON AN AS-IS BASIS. COMPANY'S USE OF ELYNX'S SERVICES, INCLUDING ACCESS SERVICES AND ELYNX APPLICATION AND ONE TIME SERVICES, IS AT ITS OWN RISK. ELYNX DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL EXPRESS, STATUTORY AND IMPLIED REPRESENTATIONS AND WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT AND TITLE, QUALITY, SUITABILITY, OPERABILITY, CONDITION, SYSTEM INTEGRATION, NON-INTERFERENCE, WORKMANSHIP, TRUTH, ACCURACY (OF DATA OR ANY OTHER INFORMATION OR CONTENT), ABSENCE OF DEFECTS, WHETHER LATENT OR PATENT, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. ANY SOFTWARE PROVIDED THROUGH THE SERVICES IS LICENSED AND NOT SOLD.

#### **7. Intentionally left blank.**

#### **8. TERM.**

- 8.1. Initial Term and Renewal Terms. This Agreement shall commence on the Effective Date and, unless terminated sooner in accordance with the terms of this Agreement, shall continue for the initial term set forth on the Service Agreement ("Initial Term"). After the Initial Term, this Agreement will automatically renew for additional periods equal to the renewal term set forth on the Service Agreement ("Renewal Terms"), unless either Party gives the other Party written notice of its intent not to renew at least the number of days described in the Notice Period, as set forth on the Service Agreement, prior to the end of the Initial Term or then current Renewal Term.
- 8.2. Early Termination. Early Termination of this Agreement, meaning prior to the end of the current term, either Initial Term or Renewal Term, does not relieve Company of contractual obligation. Company understands and agrees to pay eLynx for any remaining term left on this Agreement.
- 8.3. Termination for Cause. A Party may terminate this Agreement upon written notice to the other Party in the event the other Party (a) files a petition for bankruptcy or has a petition for bankruptcy filed against it that is not dismissed within sixty (60) days after filing or admits its inability to pay its debts as they mature, makes an assignment for the benefit of its creditors or ceases to function as a going concern or to conduct its operations in the normal course of business; or (b) commits a material breach of this Agreement and does not remedy such breach within thirty (30) days (except that the cure period for non-payment is ten (10) days) after receipt of written notice from the other Party.
- 8.4. Effect of Termination. Upon the termination or expiration of this Agreement, all Company rights to use the Application and Access Services shall terminate, and Company shall promptly discontinue all uses of such. Upon any termination of this Agreement, Company shall immediately pay all unpaid fees covering the remainder of the then-current Term for One Time Services and for Subscription Services.

## 9. GENERAL.

- 9.1. Force Majeure. Except for payment obligations, neither Party shall be liable hereunder by reason of any failure or delay in the performance of its obligations hereunder on account of strikes, shortages, riots, insurrection, fires, flood, storm, explosions, acts of God, war, governmental action, labor conditions, earthquakes, material shortages, or any other cause beyond the reasonable control of such Party.
- 9.2. Governing Law. This Agreement, and all the rights and duties of the Parties arising out of, in connection with, or relating in any way to the subject matter of the Agreement or the transactions contemplated by it, shall be governed by, construed, and enforced in accordance with the laws of the State of Oklahoma (excluding its conflict of laws rules which would refer to and apply the substantive laws of another jurisdiction). Any suit or proceeding hereunder shall be brought exclusively in Tulsa County, Oklahoma, and each of the Parties consents to the personal jurisdiction of the courts, state and federal, located therein. Each Party agrees to waive any objection that the state or federal courts of Tulsa County, Oklahoma, are an inconvenient forum.
- 9.3. Severability. In the event any portion of the Agreement, or the application thereof to any person or circumstance, shall be determined to be invalid or unenforceable, that portion or application of the Agreement will be null and void, and the remainder of the Agreement will continue to be valid and enforceable to the extent permitted by applicable law.
- 9.4. Notices. All notices, including notices of address change, required to be sent hereunder shall be in writing and shall be deemed to have been given upon the date sent by confirmed email or three (3) days following the date such notice was mailed by first class mail. As of the Effective Date of the Agreement the notice address for each Party is specified on the Service Agreement. To expedite order processing, Company agrees that eLynx may treat documents emailed by Company to eLynx as original documents; nevertheless, either Party may require the other to exchange original signed documents.

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

Broken Arrow Municipal Authority, a Public Trust:

By: \_\_\_\_\_

Micheal L. Spurgeon  
General Manager

Date: \_\_\_\_\_

eLynx Technologies, LLC

By: \_\_\_\_\_

Samantha McPheter

Title: President and CEO

Attest:

Date: May 28, 2025

Secretary [Seal]

Attest:

By: Phyllis J. Shelton

Title: Business Operations Manager

Date: May 28, 2025

Approved as to form:

Assistant City Attorney



## Bid Proposal for OK-Broken Arrow-eLynx Monitoring and Equipment

<b>CUSTOMER</b>	All Bidders	Job OK-Broken Arrow-eLynx Monitoring and Equipment Broken Arrow, OK Bid Date: 05/01/2025 02:00 pm Bid #: 4205509
	<b>Sales Representative</b> Shad W. Byrne, PE (M) 405-650-8584 (T) 405-495-0699 (F) 405-495-2016 Shad.Byrne@coreandmain.com	<b>Core &amp; Main</b> 8401 SW 15th St Oklahoma City, OK 73128 (T) 4054950699
<b>CONTACT</b>		
<b>NOTES</b>		



## Bid Proposal for OK-Broken Arrow-eLynx Monitoring and Equipment

### All Bidders

Job Location: Broken Arrow, OK  
Bid Date: 05/01/2025 02:00 pm  
Core & Main Bid #: 4205509

Core & Main  
8401 SW 15th St  
Oklahoma City, OK 73128  
Phone: 4054950699  
Fax: 4054952016

Seq#	Qty	Description	Units	Price	Ext Price
30		ELYNX EQUIPMENT AND MONITORING			
50		10 SINGLE INPUT UNITS			
60	10	ELYNX QUICK SCADA KIT SINGLE-INPUT 5 YEARS OF SAAS	EA	4,375.00	43,750.00
70	1	LABOR - HELP INSTALL 1 SINGLE	LS	250.00	250.00
				SUBTOTAL	44,000.00
90		2 MULTI-INPUT UNITS			
100	2	ELYNX QUICK SCADA KIT MULTI-INPUT KIT 5 YEARS OF SAAS	EA	6,250.00	12,500.00
110	1	LABOR - HELP INSTALL 1 MULTI	LS	250.00	250.00
				SUBTOTAL	12,750.00
130		MATERIALS HANDLING			
140	1	MATERIALS HANDLING	LS	1,125.00	1,125.00
				SUBTOTAL	1,125.00
160		SETUP AND TRAINING FEES			
170	1	SETUP 10 SINGLE UNITS / TRAIN	LS	500.00	500.00
180	1	SETUP 2 MULTI UNITS / TRAIN	LS	100.00	100.00
				SUBTOTAL	600.00
				Sub Total	58,475.00
				Tax	0.00
				Total	58,475.00

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

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

## City of Broken Arrow (OK)

### Single Input Kits – Continuous Pressure Monitoring

### Multi-Input Kits – Continuous Flow Meter Monitoring & Pressure Monitoring

Submitted April 4, 2025.

(Quote is valid for 30 days)

#### Project Summary:

City of Broken Arrow is interested in the eLynx Single Input Kits to be deployed throughout distribution to continuously monitor line pressures. City of Broken Arrow is also interested in deploying multi-input kits at 2 BPS sites to monitor flow rates and up to two pressures. Customer can create alarm setpoints on any data point coming in from the kits back into the eLynx platform and distribute alarm notifications to all users.

#### Project Details for BPS Sites: Multi-Input Kits

Based on the type of flow meter located at the Battle Creek BPS & Greenbriar BPS, eLynx will need to know if the meters have a True 4-20 output or not. If they do, eLynx can convert that 4-20 output to a 0-10 voltage analog reading that the multi-input kit can read and provide a more accurate GPM/GPH flow rate. If the meters do not have the True 4-20 output, the kit will only take a pulse out reading off the meter. eLynx would need the current k-factor set inside the meter to calculate the pulse count and convert into a flow rate. These kits come with 2, 0-300 PSI pressure transducers to monitor 2 pressures at each site and will require a 1/2" NPT female connection.

#### Project Details for Monitoring Distribution: Single Input Kits

These kits can be deployed anywhere in the customer's distribution system where they want to continuously monitor line pressures. The kit comes with 1, 0-300 PSI pressure transducer and will require a 1/2" NPT female connection. Kit does not require any specific pipe size or minimum pressure to accurately monitor line pressure.

#### eLynx Single Input Kit Service Includes

15-Minute Pressure Readings • Mobile & Desktop Access to Data & Alarms • Unlimited Users • Alarm Notifications via Email, Text\* or Voice\* • Map View • Graphing • Field Notes

#### eLynx Multi-Input Kit Service Includes

15-Minute Pressure Readings • Mobile & Desktop Access to Data & Alarms • Unlimited Users • Alarm Notifications via Email, Text\* or Voice\* • Map View • Graphing • Field Notes

\*Up to 200 texts per kit per month, at no charge, pooled across all your kits. (2,400 per month with 12 kits)  
eLynx will charge \$.01 per text message per month for any overages. Voice callout is available at an additional charge.

➤ **Cost Estimate for 10 Single Input kits**

**1. Required Field Hardware & Labor (see attached hardware estimate for details)**

- 10 eLynx Single Input kits w/ 5-year software license.
- Customer will provide a 1/4" NPT female connection at each location for pressure transmitter and a 2" pipe to mount enclosure and solar panel.

**Total Hardware & Labor cost for eLynx to install 1 kit\* = \$44,000**

*\*(does not include applicable taxes, or shipping fees)*

**2. Set up Customer eLynx Site & Train Users**

- eLynx will set up customer website, users, monitoring points, map of points, alarms, alarm notifications, and graphs. eLynx will provide user training remotely via Microsoft Teams. If your team prefers in-person training, that can be arranged but it does incur an additional charge.

**Setup 10 Devices & Training Fees = \$500.00**

➤ **Cost Estimate for 2 Multi-Input kits**

**3. Required Field Hardware & Labor (see attached hardware estimate for details)**

- 2 eLynx Multi-Input kits w/ 5-year software license.
- Customer will provide a 1/4" NPT female connection at each location for pressure transmitter and a 2" pipe to mount enclosure and solar panel.

**Total Hardware & Labor cost for eLynx to install 1 kit\* = \$12,750**

*\*(does not include applicable taxes, or shipping fees)*

**4. Set up Customer eLynx Site & Train Users**

- eLynx will set up customer website, users, monitoring points, map of points, alarms, alarm notifications, and graphs. eLynx will provide user training remotely via Microsoft Teams. If your team prefers in-person training, that can be arranged but it does incur an additional charge.

**Setup 2 Devices & Training Fees = \$100.00**

➤ **Materials Handling Estimate - \$1,125.00**

**Estimated Project Total - \$58,475.00**

**\*Note\*** – Additional kits can be added at any time. Any additional kits purchased with 5-year software licenses will be pro-rated per kit based on the remaining term of service agreement that was signed with the initial hardware order. This will allow the end term date to be consistent across all kits.

**Next Steps** - If this proposal is acceptable to you, please sign below. eLynx will provide a service agreement for your review and signature.

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*Customer Name*

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*Customer Title*

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*Customer Signature*



# City of Broken Arrow

## Request for Action

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**File #:** 25-768, **Version:** 1

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**Broken Arrow Municipal Authority**  
**Meeting of: 06-02-2025**

**Title:**

Approval of and authorization to execute Change Order No. 4 with Crossland Heavy Construction for the Lynn Lane Waste Water Treatment Plant Disinfection Improvements (S1905)

**Background:**

The LLWWTP Disinfection system improvements project is nearly complete and needs the following Change order to achieve substantial completion.

Change Order #4 addresses the following additions/deletions/changes to the contract:

- To cover the overrun of asphalt to cover the contract price
- 0 days in added time.

**The total cost for Change Order #4 amounts to \$51,400.21**

The additional cost associated with these changes is as follows:

Previous Change Orders:	\$40,262.05
This Change Order(s):	\$11,312.00
Total Cost of Change Orders:	\$51,574.05
Original Contract Amount:	\$5,841,000.00
Revised Contract Amount:	\$5,892,674.05
Percent Change in Contract:	0.88%
Applicable to Comp. Bid Act:	0.88%

**Cost:** \$5,892,674.05

**Funding Source:** OWRB Loan

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

**Approved By:** City Manager's Office

**Attachments:** LLWWTP Disinfection CO 4

**Recommendation:**

Approve and authorize execution of Change Order #4 with Crossland Heavy Contractors for the Lynn Lane Waste Water Treatment Plant Disinfection Improvements (S1905)

**Public Contract  
Application for  
Contractual Changes  
Contract Change Order # 4**

Project Name: Lynn Lane WWTP Disinfection Improvements

Project Number: S.1905

PO Number: 22202939

Date of Application: Tuesday, May 20, 2025

Contractor: Crossland Heavy Contractors

Submitted By: Kassidy Lemons

**Summary of Change in Scope of Work**

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

Change of Work Items Included in this Change Order:

- 1) Reconcilliation of final Contract Price

Change in Contractual Project Time:

No change in contract time

Plan Sheets or Additional Documents Attached:  Yes  No  Other: As directed by the City of Broken Arrow

**Work Order Quantities**

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
6		Asphalt Pavement	SY	\$ 56.00	202	\$ 11,312.00
					\$	-
					\$	-
					Total Change Cost:	\$ 11,312.00

**Summary of Project Costs**

Total Previous Change Orders:	\$ 40,262.05	Original Contract Amount:	\$ 5,841,000.00
Current Change Order:	\$ 11,312.00	Amended Contract Amount:	\$ 5,892,674.05
Total Cost of Change Orders:	\$ 51,574.05	Percent Change in Contract:	0.88%
Total Cost Applicable to CBA:	\$ 51,574.05	Percent Change Applicable to CBA:	0.88%

**Change Order Authorization**

Change Order # <u>4</u> in the sum of: <u>\$ 11,312.00</u>	has been reviewed by all parties and is recommended for approval by:		
Contractor Submitting Change Order:	<u>Kassidy Lemons</u>	<u>Kassidy Lemons</u>	<u>5/20/2025</u>
	Name	Signature	Date
Construction Division Manager:	<u>Nathanael T. Kohl, PE</u>	<u>Nathanael Kohl</u>	<u>5/20/2025</u>
	Name	Signature	Date
Director of Engineering & Construction:	<u>Charlie Bright, PE</u>	<u>Charlie Bright</u>	<u>5/23/2025</u>
	Name	Signature	Date
Assistant City Manager - Operations:	<u>Kenneth D Schwab, PE</u>	<u>Kenneth Schwab</u>	<u>5/23/2025</u>
	Name	Signature	Date
City Manager:	<u>Michael Spurgeon</u>	<u>Michael Spurgeon</u>	<u>5/23/2025</u>
	Name	Signature	Date

**This Change is Executed Through:**

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

Council Agenda Number: \_\_\_\_\_

City Clerk: \_\_\_\_\_



# City of Broken Arrow

## Request for Action

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**File #:** 25-690, **Version:** 1

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**Broken Arrow Municipal Authority**  
**Meeting of: 06-02-2025**

**Title:**

Approval of and authorization to execute Change Order No. 1 with Landmark Structures for the New Elevated Water Storage Tank (165424)

**Background:**

The New Elevated Storage Tank project is to add a 2.5 Million Gallon storage tank in south Broken Arrow. The project needs the following Change order to account for the extra material it took to build the road. The road into the tank is part of the project and would not “heal” during initial construction. Geogrid and rock were added to make road drivable. The road has healed after a water leak was discovered.

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

- 780 CY of road remediation and stabilization to include Geogrid, crusher run, and
- 15 days in added time.

**The total cost for Change Order #1 amounts to \$54,600.00**

The additional cost associated with these changes is as follows:

Previous Change Orders:	\$0.00
This Change Order(s):	\$54,600.00
Total Cost of Change Orders:	\$54,600.00
Original Contract Amount:	\$10,722,844.00
Revised Contract Amount:	\$10,777,444.00
Percent Change in Contract:	0.51%
Applicable to Comp. Bid Act:	0.0%

**Cost:** \$10,777,444.00

**Funding Source:** OWRB Loan

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

**Approved By:** City Manager's Office

**Attachments:** Landmark 1849 CO 1

**Recommendation:**

Approve and authorize execution of Change Order #1 with Landmark Structures for the New Elevated Storage Tank Project (165424).

**Contract Change Order # 1**

Project Name:	Broken Arrow	Project Number:	1849
PO Number:	22502004	Date of Application:	Wednesday, April 23, 2025
Contractor:	Landmark Structures	Submitted By:	Jason Burrow

**Summary of Change in Scope of Work**

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

Change of Work Items Included in this Change Order:

- 1) 780 Cy of Road Remediation Requested by Jess Stephens.
- 2)

Change in Contractual Project Time:

- 1) 15 Calendar Days
- 2)

Plan Sheets or Additional Documents Attached:  Yes  No  Other: \_\_\_\_\_

**Work Order Quantities**

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
1		Road Remediation, Undercut, Geogrid	1	\$ 70.00	780	\$ 54,600.00
			0	\$ -	0	\$ -
						\$ -
					Total Change Cost:	\$ 54,600.00

**Summary of Project Costs**

Total Previous Change Orders:	\$ -	Original Contract Amount:	\$ 10,722,844.00
Current Change Order:	\$ 54,600.00	Amended Contract Amount:	\$ 10,777,444.00
Total Cost of Change Orders:	\$ 54,600.00	Percent Change in Contract:	0.51%
Total Cost Applicable to CBA:		Percent Change Applicable to CBA:	0.00%

**Change Order Authorization**

Change Order #	1	in the sum of:	\$ 54,600.00	has been reviewed by all parties and is recommended for approval by:	
Contractor Submitting Change Order:	Jason Burrow	Name	<i>Jason Burrow</i>	Signature	4/23/2025
Construction Division Manager:	Nathanael T. Kohl, PE	Name	<i>Nathanael Kohl</i>	Signature	5/12/2025
Director of Engineering & Construction:	Charlie Bright, PE	Name	<i>Charlie Bright</i>	Signature	5/23/2025
Assistant City Manager - Operations:	Kenneth D Schwab, PE	Name	<i>Kenneth Schwab</i>	Signature	5/23/2025
City Manager:	Michael Spurgeon	Name		Signature	Date

**This Change is Executed Through:**

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



# City of Broken Arrow

## Request for Action

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**File #:** 25-766, **Version:** 1

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**Broken Arrow City Council**  
**Meeting of: 06/02/2025**

**Title:**

Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of less than \$50,000

**Background:**

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

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

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

1. Steward Tank Services - Installation Services for Chloramine Booster System for 5MG Tank
  - o \$20,446.00

No further action is required by Council.

**Cost:** 1. \$20,446.00

**Funding Source:** 1: Utilities Operations Budget Fiscal 2025 (22055410)

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

**Approved By:** City Manager's Office

**Attachments:** 1: Steward Tank Services for CBS System Install Packet

**Recommendation:**

No Action Required



BROKEN ARROW

**PURCHASE ORDER**

Fiscal Year 2025

Page 1 of 1

**PURCHASE ORDER DETAILS**

Bill To BILL  
**CITY OF BROKEN ARROW**  
 ATTN: ACCOUNTS PAYABLE  
 P.O. BOX 610  
 BROKEN ARROW, OK 74013-0610

Ship To SHIP  
**1700 W DETROIT ST**  
 ATTN: PURCHASING  
 BROKEN ARROW, OK 74012

Purchase Order Number

**22503237**

Purchase Order Date

**05/28/2025**

Department

**UTILITIES**

**OUR P.O. # MUST APPEAR ON ALL INVOICES,  
 PACKAGES AND CORRESPONDENCE**

Vendor 3376  
**STEWARD TANK CONSULTING INC**  
 7476 N 197TH E AVE  
 OWASSO, OK 74055

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
918-812-3006		3376	12505165	Dampf, Blake	

**NOTES**

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Chloramine Booster System for 5Million Gallon Tank " Contract Services for system activation, chemical lines, and tank mixer. Ship Email: <a href="mailto:BDAMPF@BROKENARROWOK.GOV">BDAMPF@BROKENARROWOK.GOV</a>	1.0000	EACH	\$20,446.0000	\$20,446.00

Approver Name: Apodaca, Elaine

Approval Date: 05/27/2025



AUTHORIZED SIGNATURE

Purchase Order Total

\$20,446.00

- 1) Invoices to be rendered in duplicate. ATTN: Accounts Payable Department.
- 2) No back orders accepted.
- 3) No substitutions of material described will be accepted without prior approval.
- 4) The City of Broken Arrow is exempt from payment of Oklahoma Sales Tax and Federal Excise Tax by State Statute 0568, Article 13, Section 1305, Para 1.
- 5) Deliveries acknowledged subject to inspection by purchaser.
- 6) It is agreed that purchaser shall be entitled to any and all cash discounts allowed by seller if payment is made within 30 days after receipt of invoice.



May 14, 2025

Re: Broken Arrow Municipal Authority – Chloramine Booster System Installations Services at Battle Creek Water Storage Tank

The extents of the requested quote for services encompasses installation services of the new Chloramine Booster System (CBS) trailer and apparatuses for a 6month pilot project at Battle Creek Storage Tank, 801 W. Omaha St., Broken Arrow, OK 74012. This project is unique as City forces and contracted electrical services will be performing portions of the project scope; thus, the scope of services for this portion of work shall be quoted given the following elements:

- Procurement & installation of (2) 1" conduits with magnetic Unistrut connections from the proposed trailer location, up the sidewall of the tank, and terminated within the access hatch of the tank. Provide appropriate 90 deg sweep bend within the hatch, at the tank sidewall, and at the tank base. Extend conduit out 15' from sidewall of tank at base.
- Procurement & installation of chemical feed lines for the following:
  - o 5/8" chemical feed line for Sodium Hypochlorite
  - o 3/8" chemical feed line for Liquid Ammonia

The chemical feed lines shall be installed individually within the 1" conduits installed and shall be a continuous run from the trailer location to the tank hatch and suspended a minimum of 30' into the water tank directly above the new Big Wave mixer. Contractor shall make all terminations into the steel hatch and is included in this proposal. The contractor shall fabricate a weighted end condition for the chemical feed lines within the tank and shall be such that the lines are both included within the apparatus.

- Removal of the existing PAX water mixer system including the in-tank assembly and associated electrical lead, PAX controls assembly at the exterior of the tank, and electrical connections. The main power to the electrical panel shall be removed prior to this contractors work
- Installation of the new Big Wave water mixer system including the in-tank assembly and associated electrical lead, Big Wave controls assembly, connection of provided communications wiring, and connection of electrical services to the new mixer. The main power to the new control panel will be connected by separate contractor.
- Provide installation support during the startup of the CBS trailer during June 10<sup>th</sup> & 11<sup>th</sup> as needed. Services to include connection of chem feed lines to trailer, verification of chem feed line operations, and staff training on mixer/chem feed system as needed.

Please see attached for supplied plans and project specifics for your reference.



Please prepare your quotes to include labor, material costs, equipment costs, and profit & overhead as needed to perform the project complete in place. With exception of the support services, this work shall be completed prior to June 9<sup>th</sup>; include the multiple mobilizations within the proposal. Please also follow the below breakdown for the structure of your quote:

Base Quote: BAMA Chloramine Booster System Installations Services at Battle Creek Water Storage Tank – Lump Sum

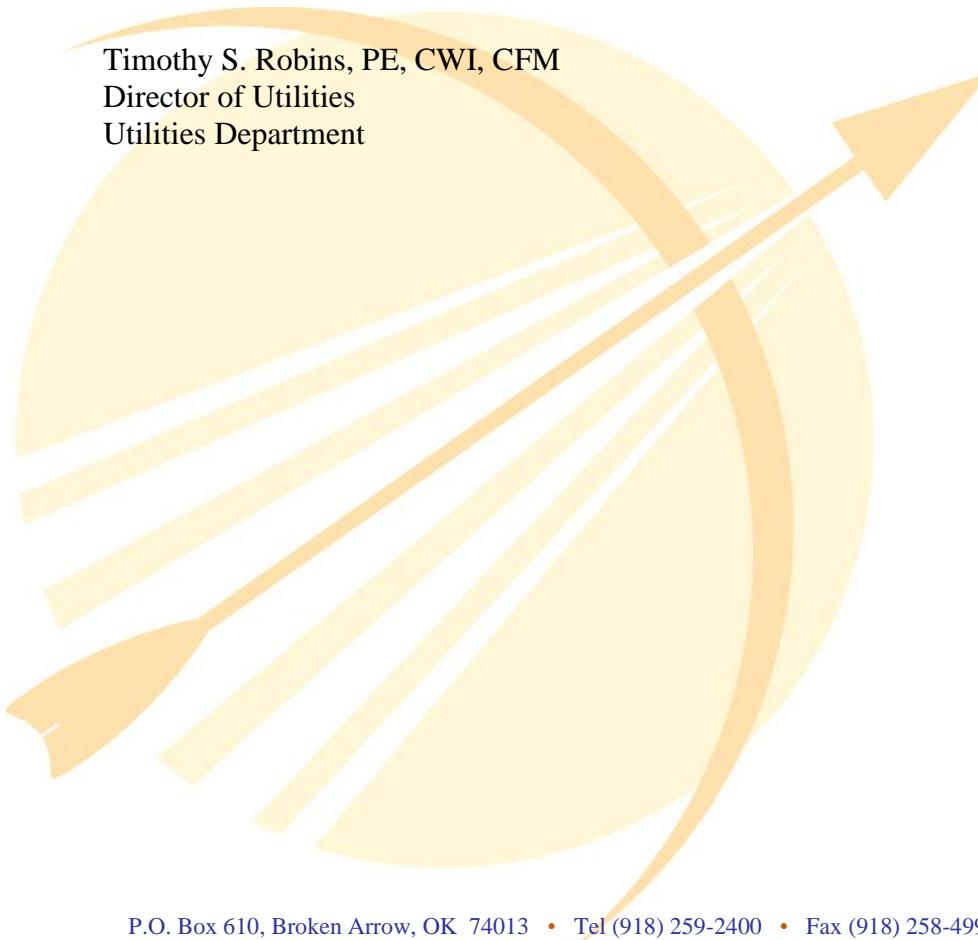
To review site conditions prior to quote or if you have any questions, please coordinate with Timothy Robins at 918-644-6494 or Jordan Grace at 918-259-7000 ext.7393.

Please submit quotation on a company letterhead via email to [Trobins@brokenarrowok.gov](mailto:Trobins@brokenarrowok.gov) as soon as possible.

Please do not include tax on your submission, as this project is tax exempt.

Thank you,

Timothy S. Robins, PE, CWI, CFM  
Director of Utilities  
Utilities Department



**INTEROFFICE MEMO**

**To:** Purchasing Department  
**From:** Timothy S. Robins, PE – Utilities Department Director  
**Date:** May 19, 2025  
**RE:** 5MG CBS Project Installation Services – Steward Tank Consulting

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The Chloramine Booster System project is a pilot test project being implemented by the Utilities Department, and will be located at the 5million-gallon tank located at Elm Place and 51<sup>st</sup> street. The intension of the project is to maintain the required state mandated water disinfection residuals within the storage tank through the use of onsite disinfectant chemical addition. This remote chemical treatment is performed using a specialty remote dosing system provided by Big Wave Technologies. While the technology incorporated within the trailer is relatively similar to traditional chemical dosing systems, the controls technology and setups are proprietary to specific companies; with the two systems available being Big Wave Technologies and PAX Water Technologies. It's important to note that this type of system has not been approved by the state for standard use; this will be the first installation in the state of Oklahoma for a trial basis only.

As part of the implementation of the Chloramine Booster System pilot project, there are certain portions of the project that require specialized knowledge and experience in installation of chloramine booster systems. As such, City forces searched for local contractors who had experience in installation of these system. Big Wave Technologies reported that they do not have any contractors in Oklahoma as a referred installation contractor as this is the first installation in the state. Steward Tank Consulting, whom is the preferred tank cleaning and inspections contractor for the City, is reportedly the preferred contractor for PAX Water Technologies and has installed numerous booster stations throughout Texas and has years of experience with the systems.

With the mixture of in-house construction/implementation, contractor installation work, and vendor supply and start-up, having a contractor who understands the chemical dosing system is critical to the startup of this project. Thus, after searching for local contractors who are experienced in this type of installation, Steward Tank Consulting was the only vendor found who can work with the tight time frame, installation execution methods, and experience and understanding of the system being installed. A critical part of the quote supplied by Steward Tank is facilitation of startup and troubleshooting of the system during operation, making the experience aspect the most important.

Thus, Utilities Staff requests waiver of the multiple bidding stipulations as allowed within Section e. Sole Source Purchases within part V – Purchases in General of the Broken Arrow Purchasing Manual.

**Steward Tank Consulting, Inc.**  
 7476 N 197th East Ave  
 Owasso, OK 74055-8231 USA  
 +19188123006  
 steve@stewardtank.com  
 www.stewardtank.com

# Proposal



## ADDRESS

Mr. Jerry Hanewinkel  
 City of Broken Arrow  
 485 N. Poplar Ave.  
 Broken Arrow, OK 74012 USA

PROPOSAL #	DATE	
1579	05/15/2025	

## JOB/TANK NAME

BAMA Battle Creek

## TANK SIZE

5 MG

## LOCATION

801 W Omaha St

ACTIVITY	QTY	RATE	AMOUNT
<b>Mobilization</b> Mobilization and Set-up & Return Start-up	2	750.00	1,500.00
<b>Installation of Tidal Wave Mixer</b> Installation of Big Wave Tidal Wave Mixer in Tank following the removal of the existing PAX PWM-400 tripod mixer.  -Install to include mounting of Control Panel in place of the existing PAX control panel & connection of mixer side wiring.  -Installation of stainless eyebolt to secure retrieval chain.  -Wiring connection from control panel to mixer.  Installation cost assumes removal of existing PAX PWM-400 Mixer and its corresponding Control Panel and replacement with Big Wave Controller utilizing existing Unistrut mounting rack.	1	3,596.00	3,596.00
<b>Chlorine Nylobrade Tubing</b> Braid-Reinforced PVC Hose   3/8" ID x 0.600" OD x 0.113"	1	750.00	750.00
<b>Tubing - Red</b> 3/8" ODs X .250" IDx .062 Red PE Tubing Ammonia	1	500.00	500.00
<b>Estech Magnet Mounts Unistrut Ends</b> Magnetic Unistrut conduit bracket mounts  At <=7' spacing 2 bracket ends per mount = 25 bracket total  Price includes: SS Magnet mount ends, SS Unistrut, SS connecting hardware, shipping, & assembly.	25	210.00	5,250.00
<b>Big Wave Chemical Line Installation</b> Installation of Big Wave Chemical lines up the tank sidewall and across the tank roof utilizing Estech Magnet mounts placed every 7'. The chemical delivery lines will be ran inside two separate 1" Schedule 40 PVC conduits.  Two 1-3/8th inch penetrations will be made in the tank roof hatch to allow for the chemical lines to enter the	2	2,900.00	5,800.00

ACTIVITY	QTY	RATE	AMOUNT
tank and be lowered above the Tidal Wave mixer.  Pricing includes: 1" SCH 40 PVC conduit, fittings, and necessary installation hardware.			
STCI shall be responsible for conduit installation 15' from tank base up tank sidewall and across roof to roof access hatch only.			
<b>Chemical Feed Nozzle</b> Supply and Installation of STCI Manufactured SS Chemical Injection Feed Nozzles	1	850.00	850.00
<b>Rental</b> 85' JLG Manlift	1	2,200.00	2,200.00
<b>New Exclusions</b> Steward Tank Consulting, Inc. (STCI) shall not be responsible for the following:  1. Supply of system controllers, mixer, mixer controller, strain relief, mixer power cable, recovery chain, S.S. shackles, safety disconnects, feed skid, pumps, containment skids, chemical supply/storage tanks or FRP structures. 2. Supply of power to any of the controllers or equipment. 3. Connection of incoming power to mixer controller. *Note if power is not supplied to controller at time of installation STCI will not be able to test and confirm mixer operation. STCI will not be responsible to return and confirm operation of mixer at a later date. 4. SCADA connection or integration, trenching, coatings, permits, heat tracing, insulation, radiological/magnetic locates, welding, tank penetrations, concrete penetrations, concrete work, tank cleaning or disinfection, samples, installation of electrical outlets, inspection, or engineering. 5. Supply or installation of ANY chlorine gas injection equipment or pumps. 6. Supply or installation of lighting fixture, signs, mounting brackets on concrete surfaces or steel surfaces, powered vents, water or air heaters, pressure tanks, sinks, showers, drains and/piping, controllers/switches, existing line locates, supply of return pump (WQS), start-up of system, training, permits, any below grade conduit supply or installation, installation of pull boxes, pipe raceways, sumps, sewer connection, or water supply piping and installation to chlorine room. 7. STCI shall provide no secondary piping from ammonia feed skid or chlorine supply to well injection point. 8. STCI shall not be responsible for the supply or installation of the tank water sampling port/valve. 9. STCI shall not be responsible for the supply or installation of heat tracing or insulation of any kind. 10. STCI shall not provide trenching or filling whatsoever. 11. STCI shall not make any connection to waterlines or manipulate any below grade valves.  STCI shall not be responsible for any liquidated damages whatsoever.	1	0.00	0.00

Please pay with check or ACH only.	SUBTOTAL	20,446.00
We no longer accept Credit Card Payments	TAX	0.00
We propose hereby to furnish material and labor - complete and in accordance with the above specification for the sum of:	TOTAL	

**\$20,446.00**

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: This proposal may be withdrawn by us if not accepted within 45 days.  
Customer is responsible for all tax.

If Tax Exempt - please provide tax exempt status letter along with approved proposal and/or Purchase Order

Payment due upon completion of work.

Respectfully submitted by : Steve Woodward

Accepted By

Accepted Date



# City of Broken Arrow

## Request for Action

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**File #:** 25-792, **Version:** 1

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**Broken Arrow Municipal Authority**  
**Meeting of: 06/02/2025**

**Title:**

Ratification of the Claims List Check Register Dated May 29, 2025

**Background:**

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from May 13, 2025 through May 29, 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 \$8,286,741.59 for the various funds.

Governmental Funds	\$4,690,479.24
BAMA	\$2,244,455.70
BAEDA	<u>\$1,351,806.65</u>
Total	\$8,286,741.59

A summary by funds and detail are attached.

**Cost:** \$2,244,455.70

**Funding Source:** BAMA Operational and Capital accounts

**Requested By:** Cynthia S. Arnold, Finance Director

**Approved By:** City Manager's Office

**Attachments:** Check Register dated May 29, 2025

**Recommendation:** ..recommend

Ratify Claims List Check Register dated 05/29/2025

City of Broken Arrow  
Check Register by Fund

## Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		FUND			DESCRIPTION	AMOUNT			INVOICE COUNT
110		GENERAL				302,138.98			969
220		BA MUNICIPAL AUTHORITY				2,244,455.70			1,306
227		CVB-HOTEL MOTEL				21,301.96			41
330		SALES TAX CAPITAL IMPROVEMENT				392,090.09			35
336		E 911				2,423.34			2
337		POLICE BLOCK GRANT				608.00			4
341		ALCOHOL ENFORCEMENTS				1,142.00			1
342		STREET LIGHT FUND				33,287.76			99
343		STREET SALES TAX FUND				288,817.44			41
344		PS SALES TAX POLICE				251,148.76			523
345		PS SALES TAX FIRE				135,366.39			305
346		ADMINISTRATIVE TECHNOLOGY				200.00			1
348		ARPA FUND				338,719.84			2
592		2014 BOND ISSUE				3,750.23			3
593		2018 BOND ISSUE				1,625,482.13			29
660		WORKERS COMPENSATIONS				33,552.00			8
661		GROUP HEALTH AND LIFE				20,427.39			16
770		DEBT SERVICE GO BOND				1,228,131.90			20
882		AGENCY FUND DEPOSITS				11,061.53			7
887		ECONOMIC DEVELOP AUTHORTY				1,351,806.65			5
888		CREEK 51 TIF APPORTIONMENT				829.50			1
Total						8,286,741.59			3,418

City of Broken Arrow  
Check Register by Fund

## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328765	856	AMERICAN FIDELITY ASSURANCE CO.	159547	Payroll Run 1 - Warrant 250425	220  218420		2025/10	257.66
				159547	Payroll Run 1 - Warrant 250425	220  218430		2025/10	16.50
						<b>Total For Check # 328765</b>			<b>274.16</b>
05/15/2025	328770	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	159552	Payroll Run 1 - Warrant 250425	220  218590		2025/10	4,017.95
						<b>Total For Check # 328770</b>			<b>4,017.95</b>
05/15/2025	328771	1319	COMMUNITY CARE EAP	159549	Payroll Run 1 - Warrant 250425	220  218560		2025/10	241.96
						<b>Total For Check # 328771</b>			<b>241.96</b>
05/15/2025	328774	1550	GENESIS HEALTH CLUBS	159550	Payroll Run 1 - Warrant 250425	220  218150		2025/10	720.42
						<b>Total For Check # 328774</b>			<b>720.42</b>
05/15/2025	328775	5375	JEFFREY QUECK	EMP 04252025	REIMBURSEMENT ASE CLASSES	2205120  530110		2025/11	329.00
				EMP 04282025	REIMBURSEMENT ASE CLASSES	2205120  530110		2025/11	152.00
						<b>Total For Check # 328775</b>			<b>481.00</b>
05/15/2025	328778	159	PRE-PAID LEGAL SERVICES, INC.	159546	Payroll Run 1 - Warrant 250425	220  218100		2025/10	802.44
						<b>Total For Check # 328778</b>			<b>802.44</b>
05/15/2025	328779	4905	METROPOLITAN LIFE INSURANCE COMPANY	159554	Payroll Run 1 - Warrant 250425	220  218340		2025/10	3,935.32
				159554	Payroll Run 1 - Warrant 250425	220  218480		2025/10	5,316.59
				159554	Payroll Run 1 - Warrant 250425	220  218590		2025/10	1,311.06
						<b>Total For Check # 328779</b>			<b>10,562.97</b>
05/15/2025	328780	4660	MICAH SCHRIEVER	EMP 04282025	REIMBURSEMENT ASE CERT CLASS ORD-2850010-W8Z7D3	2205120  530110		2025/11	152.00
						<b>Total For Check # 328780</b>			<b>152.00</b>
05/15/2025	328842	999905	OTP - TORT CLAIMS	TRT1649.2025	TORT CLAIM DAMAGED BY SEWER DEPT	2201700  550090		2025/11	1,152.90

City of Broken Arrow  
Check Register by Fund

## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT					
						<b>Total For Check # 328842</b>								<b>1,152.90</b>
05/15/2025	328843	3420	PATRICK WILSON	PDR 05182025	PER DIEM 2025 ASFPM ANNUAL CONF	2205120  550030		2025/11	432.00					
						<b>Total For Check # 328843</b>								<b>432.00</b>
05/15/2025	328844	1987	SURENCY LIFE & HEALTH INS. CO.	159551	Payroll Run 1 - Warrant 250425	220  218460		2025/10	227.50					
						<b>Total For Check # 328844</b>								<b>227.50</b>
05/15/2025	328846	5373	WAYNE A AND TINA I MURTHA	WL23080	PRJ WL23080 PARCEL 9 UTILITY EASEMENT	2205400  570150	WL23080	2025/11	2,700.00					
						<b>Total For Check # 328846</b>								<b>2,700.00</b>
05/15/2025	328852	149	AMERICAN ELECTRIC POWER/PSO	970-780-0-2 04242025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/11	40.25					
				453-184-0-8 04242025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/11	23.08					
				740-838-0-8 04242025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/11	23.17					
				304-214-4-7 04242025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/11	23.08					
				701-710-0-4 04242025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/11	21.16					
				568-468-0-4 04242025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/11	25.39					
				965-664-0-3 04242025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/11	25.66					
				333-030-0-6 04232025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/11	23.08					
				626-029-0-4 04232025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/11	23.36					
				401-274-0-3 04232025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/11	69.78					
				844-103-0-2 04302025	955-844-103-0-2 APR 30, 2025 504 N PECAN AVE	2205100  550250		2025/11	38.98					
				844-103-0-2 04302025	955-844-103-0-2 APR 30, 2025 485 N POPLAR AVE	2205100  550250		2025/11	1,239.13					

City of Broken Arrow  
Check Register by Fund

## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				844-103-0-2 04302025	955-844-103-0-2 APR 30, 2025 430 N PECAN AVE	2205100  550250		2025/11	406.14
				844-103-0-2 04302025	955-844-103-0-2 APR 30, 2025 504 N PECAN AVE	2205100  550250		2025/11	797.02
				234-103-0-2 05012025	959-234-103-0-2 MAY 1, 2025 2226 S 1ST PL	2205305  550250		2025/11	141.29
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 7506 S INDIANWOOD AV	2205415  550250		2025/11	138.88
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6222 W DURHAM ST	2205415  550250		2025/11	93.50
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6701 E KENOSHA ST UN	2205415  550250		2025/11	264.32
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 2595 W JASPER ST	2205415  550250		2025/11	144.65
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 904 W QUINTON ST	2205415  550250		2025/11	59.13
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6554 S 232ND E AVE	2205415  550250		2025/11	90.42
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 1400 W SHREVEPORT ST	2205415  550250		2025/11	52.77
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 2750 N 37TH ST	2205415  550250		2025/11	3,019.45
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 7751 E KENOSHA ST	2205415  550250		2025/11	186.40
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 7950 E FREEPORT PL	2205415  550250		2025/11	38.98
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 BROKEN ARROW	2205415  550250		2025/11	132.58
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 5205 1/2 S 193RD E A	2205415  550250		2025/11	2,801.18
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 4501 E KENOSHA ST	2205415  550250		2025/11	550.61
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 3515 E 41ST ST S	2205415  550250		2025/11	133.14
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6218 W UTICA CT	2205415  550250		2025/11	54.41
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6601 S 241ST E AVE	2205415  550250		2025/11	3,692.42

City of Broken Arrow  
Check Register by Fund

## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 8356 WRIGHT AVE	2205415  550250		2025/11	168.36
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 900 W QUINTON ST	2205415  550250		2025/11	1,077.32
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 1313 N 6TH ST	2205415  550250		2025/11	156.97
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 1301 E MEMPHIS ST	2205415  550250		2025/11	68.13
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6701 S ELM PL	2205415  550250		2025/11	95.75
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 910 N 23RD ST	2205415  550250		2025/11	131.85
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 1709 W MIAMI ST	2205415  550250		2025/11	126.10
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 3440 N 41ST E AVE	2205415  550250		2025/11	90.34
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 4213 W WINSTON ST	2205415  550250		2025/11	182.83
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6601 S 241ST E AVE	2205415  550250		2025/11	48.93
				540-379-4-6 04302025	954-540-379-4-6 APRIL 30, 2025 13874 1/2 S 177TH E	2205410  550250		2025/11	5,602.31
				540-379-4-6 04302025	954-540-379-4-6 APRIL 30, 2025 13803 S 177TH E AVE	2205410  550250		2025/11	6,083.73
				540-379-4-6 04302025	954-540-379-4-6 APRIL 30, 2025 13834 S 177TH E AVE	2205410  550250		2025/11	30,661.92
							<b>Total For Check # 328852</b>		<b>58,867.95</b>
05/15/2025	328853	4935 AMAZON.COM SALES INC		1VGY-KGNJ-49RG	OFFICE SUPPLIES	2205415  560030		2025/11	69.15
				1YWD-YXLJ-CV6X	UPS Batteries @ WTP Admin building	2205405  560240		2025/11	1,369.00
							<b>Total For Check # 328853</b>		<b>1,438.15</b>
05/15/2025	328855	1465 AMERICAN WASTE CONTROL	0007407279		0007407279 05/01/2025	2205410  540300		2025/11	37,840.44
			0007380970		0007380970 05/01/2025	2205405  540320		2025/11	1,071.26
							<b>Total For Check # 328855</b>		<b>38,911.70</b>

City of Broken Arrow  
Check Register by Fund

## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT					
05/15/2025	328859	5126	ASCEND COMMERCIAL BUILDERS	PA 7 2217090	PW Field Office	2201700  570150	2217090	2025/11	43,653.00					
						<b>Total For Check # 328859</b>								<b>43,653.00</b>
05/15/2025	328862	885	ATWOOD DISTRIBUTING LP	3480	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305  560200		2025/11	353.97					
						<b>Total For Check # 328862</b>								<b>353.97</b>
05/15/2025	328869	594	BUILDERS SUPPLY, INC.	789732	BLANKET PO FOR MISC BUILDING SUPPLIES	2205120  560180		2025/11	140.00					
						<b>Total For Check # 328869</b>								<b>140.00</b>
05/15/2025	328872	37	CINTAS CORPORATION	5269185914	BLANKET PO FOR MEDICAL SUPPLIES	2205120  560230		2025/11	46.43					
				5269185911	BLANKET PO FOR MEDICAL SUPPLIES	2205120  560230		2025/11	24.31					
				5269185915	BLANKET PO FOR MEDICAL SUPPLIES	2205115  560230		2025/11	132.88					
				5269185912	BLANKET PO FOR MEDICAL SUPPLIES	2205120  560230		2025/11	89.43					
				5269185913	BLANKET PO FOR MEDICAL SUPPLIES	2205010  560230		2025/11	37.63					
						<b>Total For Check # 328872</b>								<b>330.68</b>
05/15/2025	328873	996	CITY OF BROKEN ARROW	159548	Payroll Run 1 - Warrant 250425	220  218180		2025/10	857.07					
				159548	Payroll Run 1 - Warrant 250425	220  218360		2025/10	4,383.01					
						<b>Total For Check # 328873</b>								<b>5,240.08</b>
05/15/2025	328874	295	CITY OF TULSA	204713-2156415 4/25	204713-2156415 APRIL 2025	2205405  540930		2025/11	729.12					
				219045-2170373 4/25	219045-2170373 APRIL 2025	2205405  540930		2025/11	2,885.54					
						<b>Total For Check # 328874</b>								<b>3,614.66</b>
05/15/2025	328875	1391	CLEAN THE UNIFORM CO OKLAHOMA	52121653	52121653 02/21/2025	2205305  540310		2025/11	165.74					
				52121653	52121653 02/21/2025	2205305  540330		2025/11	2.55					

City of Broken Arrow  
Check Register by Fund

## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52132903	52132903 05/2/2025	2205410  540310		2025/11	31.92
				52132903	52132903 05/2/2025	2205410  540330		2025/11	7.20
				52132903	52132903 05/2/2025	2205410  540330		2025/11	3.75
						<b>Total For Check # 328875</b>			<b>211.16</b>
05/15/2025	328876	5323 COLUMN SOFTWARE PBC		D20422D2-0031	D20422D2-0031 05/01/2025	2205130  550050		2025/11	135.33
				D20422D2-0032	D20422D2-0032 05/06/2025	2205130  550050		2025/11	166.76
						<b>Total For Check # 328876</b>			<b>302.09</b>
05/15/2025	328877	1270 CORE & MAIN		CNV1000002445	PW STOCK ORDER- SEALANT CAUTION TAPE	220  141000		2025/11	419.65
				CNV1000002489	pw stock order	220  141000		2025/11	330.00
				CNV1000002405	Reed PE Water service shut off tool	2205400  560230		2025/11	387.40
				CNV1000002389	PW INVENTORY (CITY COUNCIL APPROVED)	220  141000		2025/11	676.50
				CNV1000002366	(URGENT) PW STOCK ORDER	220  141000		2025/11	687.60
						<b>Total For Check # 328877</b>			<b>2,501.15</b>
05/15/2025	328883	3307 DP SUPPLY		034738	(URGENT) PW STOCK ORDER - FOR SEWER	220  141000		2025/11	8,580.00
						<b>Total For Check # 328883</b>			<b>8,580.00</b>
05/15/2025	328885	2107 EMPIRE PRINTING		59367	Maddy Shceel's Uniform Shirts	2205205  560100		2025/11	138.73
						<b>Total For Check # 328885</b>			<b>138.73</b>
05/15/2025	328886	3141 EMPIRE TRUCK REBUILDERS INC	060060000240		UNIT 1734	2205010  540200		2025/11	35,641.78
						<b>Total For Check # 328886</b>			<b>35,641.78</b>
05/15/2025	328890	1231 AT&T MOBILITY LLC		287319128175X052025	287319128175X04302025	2205115  550220		2025/11	18.87
				5		2205120  550220		2025/11	140.43

City of Broken Arrow  
Check Register by Fund

## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				287319128175X05202	287319128175X043020255	2205200  550220		2025/11	150.53
				287319128175X05202	287319128175X043020255	2205205  550220		2025/11	46.81
				287319128175X05202	287319128175X043020255	2205210  550220		2025/11	51.86
				287319128175X05202	287319128175X043020255	2205400  550220		2025/11	37.32
				287319128175X05202	287319128175X043020255	2205405  550220		2025/11	46.81
				287319128175X05202	287319128175X043020255	2205410  550220		2025/11	80.57
				287319128175X05202	287319128175X043020255	2205415  550220		2025/11	37.32
				287319128175X05202	287319128175X043020255	2205010  550220		2025/11	99.92
				287319128175X05202	287319128175X043020255	2201205  550540		2025/11	74.22
				287319128175X05202	287319128175X043020255	2205115  550540		2025/11	194.61
				287319128175X05202	287319128175X043020255	2205200  550540		2025/11	361.89
				287319128175X05202	287319128175X043020255	2205205  550540		2025/11	200.23
				287319128175X05202	287319128175X043020255	2205305  550540		2025/11	345.06
				287319128175X05202	287319128175X043020255	2205400  550540		2025/11	1,349.67
				287319128175X05202	287319128175X043020255	2205401  550540		2025/11	49.48
				287319128175X05202	287319128175X043020255	2205406  550540		2025/11	1,290.92
				287319128175X05202	287319128175X043020255	2205410  550540		2025/11	24.74
				287319128175X05202	287319128175X043020255	2205415  550540		2025/11	697.31
				287319128175X05202	287319128175X043020255	2205405  550540		2025/11	40.04

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				287319128175X05202	287319128175X043020255	2205210  550540		2025/11	40.04
				287319128175X05202	287319128175X043020255	2205130  550540		2025/11	40.04
				287319128175X05202	287319128175X043020255	2205404  550540		2025/11	80.08
				287319128175X05202	287319128175X043020255	2205010  550540		2025/11	234.38
				287319128175X05202	287319128175X043020255	2201700  550540		2025/11	160.16
						<b>Total For Check # 328890</b>			<b>5,893.31</b>
05/15/2025	328891			287319339297X05202	287319339297X043020255	2205405  550540		2025/11	127.55
				287319339297X05202	287319339297X043020255	2205415  550540		2025/11	80.08
				287319339297X05202	287319339297X043020255	2205205  550540		2025/11	51.86
				287319339297X05202	287319339297X043020255	2205200  550540		2025/11	51.86
				287319339297X05202	287319339297X043020255	2205210  550540		2025/11	51.86
				287319339297X05202	287319339297X043020255	2205010  550540		2025/11	89.52
				287319339297X05202	287319339297X043020255	2205115  550540		2025/11	40.04
				287319339297X05202	287319339297X043020255	2205400  550540		2025/11	40.04
				287319339297X05202	287319339297X043020255	2205305  550540		2025/11	120.12
						<b>Total For Check # 328891</b>			<b>652.93</b>
05/15/2025	328892	5004 FW FLEET CLEAN, LLC		FC3062309	CITY COUNCIL APPROVED 04/16/24	2205010  550100		2025/11	805.00
				FC3047744	BLANKET PO FOR TRUCK WASHING	2205010  550100		2025/11	850.00
						<b>Total For Check # 328892</b>			<b>1,655.00</b>

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT					
05/15/2025	328893	189	GADES SALES CO INC	0088004-IN	PW STOCK	220  141000		2025/11	14,325.84					
						<b>Total For Check # 328893</b>								<b>14,325.84</b>
05/15/2025	328894	153	GELLCO UNIFORMS & SHOES INC	00297954	BLANKET PO FOR SAFETY SHOES	2205010  560100		2025/11	200.00					
						<b>Total For Check # 328894</b>								<b>200.00</b>
05/15/2025	328896	76	GRAINGER	9493248794	2FNK6 0.7 W,T3-1/4,Miniature Bayonet (BA9s) Manuf	2205405  560230		2025/11	156.98					
						<b>Total For Check # 328896</b>								<b>156.98</b>
05/15/2025	328897	77	GRAND RIVER DAM AUTHORITY	72,870	72,870 05/05/2025	2205405  550940		2025/11	154.10					
						<b>Total For Check # 328897</b>								<b>154.10</b>
05/15/2025	328898	4342	GRAND TRUCK EQUIPMENT CO LLC	250207	UNIT # 2504	2205305  540200		2025/11	453.36					
						<b>Total For Check # 328898</b>								<b>453.36</b>
05/15/2025	328899	79	GREEN ACRE SOD FARMS	9154	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	84.00					
				9034	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	280.00					
				9153	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	280.00					
				9046	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	190.00					
				9045	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	95.00					
				8911	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	190.00					
				9026	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/11	95.00					
				9142	BL;ANKET PO FOR BERMUDA SOD	2205400  570150	2254400	2025/11	95.00					
				9359	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/11	237.50					

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9378	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/11	47.50
							<b>Total For Check # 328899</b>		<b>1,594.00</b>
05/15/2025	328901	1333 HOLLY MATERIAL HANDLING & EQUIPMENT INC		140018648	140018648 04/30/2025	2205410  540290		2025/11	4,519.72
				145002367	UNIT # 0215	2205403  540200		2025/11	6,140.65
				140017802	UNIT # 1596	2205130  540200		2025/11	481.79
				140016842	140016842 APRIL 29, 2024	2205410  540290		2025/11	-500.00
							<b>Total For Check # 328901</b>		<b>10,642.16</b>
05/15/2025	328902	1582 IMPERIAL LLC		2871:8222826	2870:8222826 05/06/2025	2205305  560230		2025/11	53.86
							<b>Total For Check # 328902</b>		<b>53.86</b>
05/15/2025	328906	3537 J & J BOWERS LAWN CARE		50525	50525	2205415  540280		2025/11	2,550.00
				051225	051225	2205305  540280		2025/11	7,335.00
							<b>Total For Check # 328906</b>		<b>9,885.00</b>
05/15/2025	328908	5131 KEVIN BEHE		13377	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.55
				13377	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.62
				13377	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.47
				13377	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	7.30
				13379	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.55
				13379	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.62
				13379	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.47
				13379	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	7.30

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13378	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.55
				13378	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.62
				13378	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.47
				13378	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	7.30
				13376	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	0.78
				13376	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.31
				13376	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.23
				13376	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	3.65
				13375	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.30
				13375	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.52
				13375	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.39
				13375	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	6.09
				13374	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.29
				13374	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.52
				13374	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.39
				13374	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	6.09
				13373	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.30
				13373	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.52
				13373	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13373	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	6.09
				13372	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	0.78
				13372	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.31
				13372	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.23
				13372	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	3.65
				13371	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.68
				13371	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.67
				13371	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.50
				13371	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	7.91
				13159	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.55
				13159	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.62
				13159	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.47
				13159	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	7.31
				13157	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.30
				13157	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.52
				13157	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.39
				13157	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	6.09
				13020	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	2.07
				13020	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.83

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13020	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.62
				13020	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	9.74
				12989	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	0.78
				12989	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.31
				12989	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.23
				12989	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	3.65
				13366	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.04
				13366	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.42
				13366	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.31
				13366	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	4.87
				13367	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.04
				13367	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.42
				13367	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.31
				13367	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	4.87
				13364	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.55
				13364	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.62
				13364	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.47
				13364	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	7.30
				13363	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.68

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13363	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.67
				13363	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.50
				13363	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	7.91
				13362	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.29
				13362	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.52
				13362	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.39
				13362	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	6.09
				13189	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.29
				13189	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.52
				13189	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.39
				13189	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	6.09
				13188	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.30
				13188	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.52
				13188	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.39
				13188	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	6.09
				13368	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.04
				13368	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.42
				13368	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.31
				13368	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	4.87

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT					
						<b>Total For Check # 328908</b>								<b>177.39</b>
05/15/2025	328914	131 LOCKE SUPPLY COMPANY		55287554-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120  560180		2025/11	33.65					
				55371087-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205410  560230		2025/11	102.93					
						<b>Total For Check # 328914</b>								<b>136.58</b>
05/15/2025	328917	4248 MOHAWK LIFTS LLC		68189	CITY COUNCIL APPROVED 10/15/2024	2205120  570040	2551100	2025/11	156,182.62					
						<b>Total For Check # 328917</b>								<b>156,182.62</b>
05/15/2025	328918	1592 MORTON SALT INC		5403484708	BLANKET PO FOR WTP SALT	2205405  560340		2025/11	9,010.89					
						<b>Total For Check # 328918</b>								<b>9,010.89</b>
05/15/2025	328919	25 NAPA AUTO PARTS		015547	2011039	2205010  560200		2025/11	136.02					
				015550	46AWBULK	2205010  560200		2025/11	24.80					
				015554	5698456	2205010  560200		2025/11	87.70					
				015556	25080948HD	2205010  560200		2025/11	53.36					
				015557	2480	2205405  560200		2025/11	130.00					
				015558	271618	2205405  560200		2025/11	48.54					
				015563	FT8446F	2205400  560200		2025/11	104.41					
				015565	0565241	2205403  560190		2025/11	1,509.94					
				015569	TOYO556640	2205010  560190		2025/11	837.64					
				015571	3824848	2205010  560200		2025/11	20.26					
				015572	495690	2205010  560200		2025/11	288.89					
				015572	495357	2205010  560200		2025/11	220.33					
				015572	7321202	2205010  560200		2025/11	8.46					
				015574	388BDM	2205010  560190		2025/11	560.02					
				015574	F003159	2205010  560190		2025/11	1,132.28					
				015574	205	2205010  560190		2025/11	106.68					

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			015578	1472		2205120  560230		2025/11	93.59
			015582	100255		2205400  560200		2025/11	4.15
			015582	4211		2205400  560200		2025/11	13.95
			015582	6678		2205400  560200		2025/11	14.54
			015582	20811		2205400  560210		2025/11	23.61
			015582	115		2205400  560210		2025/11	14.44
			015582	0W20BULK		2205400  560210		2025/11	28.64
			015587	F244465FLATFACE		2205010  560190		2025/11	635.54
			015588	FT7867		2205403  560200		2025/11	68.43
			015588	FT7991		2205403  560200		2025/11	72.89
			015589	85805		2205305  560210		2025/11	47.77
			015592	7182		2205305  560200		2025/11	9.81
			015592	FS1098		2205305  560200		2025/11	53.44
			015592	600564		2205305  560200		2025/11	31.00
			015592	500804		2205305  560200		2025/11	100.82
			015592	9007N		2205305  560200		2025/11	7.32
			015592	15W40BULK		2205305  560210		2025/11	53.85
			015593	490		2205120  560230		2025/11	13.89
			015593	485		2205120  560230		2025/11	10.83
			015594	8822		2205010  560230		2025/11	22.47
			015597	1372		2205120  560200		2025/11	4.15
			015597	5W20BULK		2205120  560210		2025/11	20.28
			015598	TOYO556640		2205010  560190		2025/11	2,136.66
			015603	7234		2205305  560200		2025/11	461.52
			015603	7234		2205305  560200		2025/11	81.00
			015603	7234		2205305  560200		2025/11	-81.00
			015606	F244465DUEL		2205010  560200		2025/11	579.78
			015608	F244465		2205410  560190		2025/11	538.34

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			015608	205		2205410  560190		2025/11	26.67
			015610	F003159		2205410  560190		2025/11	1,132.28
			015610	205		2205410  560190		2025/11	106.68
			015619	1029789		2205120  560230		2025/11	61.08
			015621	F014315		2205406  560190		2025/11	146.99
			015628	46AWBULK		2205010  560210		2025/11	19.84
			015630	7060		2205403  560200		2025/11	4.15
			015630	4313		2205403  560200		2025/11	8.70
			015630	2725		2205403  560200		2025/11	15.58
			015630	5W20BULK		2205403  560210		2025/11	23.66
			015633	3157NAN		2205400  560200		2025/11	1.07
			015633	7502		2205400  560200		2025/11	4.15
			015633	5W30BULK		2205400  560210		2025/11	45.72
			015639	388BDM		2205010  560190		2025/11	560.02
			015639	205		2205010  560190		2025/11	53.34
			015643	F003159		2205010  560190		2025/11	1,132.28
			015643	205		2205010  560190		2025/11	53.34
			015644	S366BDM		2205010  560190		2025/11	1,995.32
			015647	WORX		2205415  560230		2025/11	51.00
			015648	7343102		2205403  560200		2025/11	37.76
			015648	7348032		2205403  560200		2025/11	48.94
			015648	3636		2205403  560200		2025/11	17.61
			015648	7176099		2205403  560200		2025/11	0.01
			015648	6671		2205403  560200		2025/11	24.85
			015648	6672		2205403  560200		2025/11	18.19
			015648	15W40BULK		2205403  560210		2025/11	21.54
			015649	1553		2205403  560200		2025/11	6.65
			015649	1731		2205403  560200		2025/11	69.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			015651	3B28105410		2205305  560200		2025/11	806.18
			015651	3B79183230		2205305  560200		2025/11	58.28
			015651	3B29172533		2205305  560200		2025/11	-114.33
			015651	0931888200		2205305  560200		2025/11	-7.46
			015652	122492		2205010  560210		2025/11	81.76
			015652	HDRTU1GAL		2205010  560210		2025/11	102.96
			015653	3850		2205305  560200		2025/11	5.53
			015653	495814		2205305  560200		2025/11	131.67
			015654	3636		2205403  560200		2025/11	-17.61
			015657	60221B		2205120  560200		2025/11	19.96
			015659	7502		2205120  560200		2025/11	4.15
			015659	9883		2205120  560200		2025/11	12.45
			015659	5W20BULK		2205120  560210		2025/11	23.66
			015664	3788		2205010  560200		2025/11	28.60
			015664	600564		2205010  560200		2025/11	31.00
			015666	46AWBULK		2205305  560210		2025/11	29.76
			015669	7060		2205115  560200		2025/11	4.15
			015669	5W20BULK		2205115  560210		2025/11	23.66
			015671	F000184		2205120  560190		2025/11	686.32
			015673	495826		2205010  560200		2025/11	170.00
			015674	2NPC2		2205010  560200		2025/11	21.72
						<b>Total For Check # 328919</b>			<b>18,120.23</b>
05/15/2025	328920		015542	9080XXL		2205120  560230		2025/11	16.67
			015543	9003N		2205010  560200		2025/11	7.99
			015553	2413		2205120  560230		2025/11	5.56
			015559	75190		2205120  560230		2025/11	14.84
			015561	RTU1EXT		2205400  560210		2025/11	8.61
			015561	2413		2205400  560230		2025/11	5.56

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015562	RTU1EXT	2205400  560210		2025/11	8.61
				015583	2413	2205400  560210		2025/11	5.56
				015584	200941	2205305  560200		2025/11	12.69
				015584	6678	2205305  560200		2025/11	-14.54
				015591	7031699	2205405  560200		2025/11	4.93
				015595	92506	2205405  560210		2025/11	4.86
				015601	495241	2205010  560230		2025/11	11.11
				015605	789DEF	2205403  560210		2025/11	11.11
				015607	HDRTU1GAL	2205010  560230		2025/11	8.58
				015617	7552767	2205120  560200		2025/11	11.13
				015627	89825	2205120  560230		2025/11	4.06
				015631	7551527	2205400  560200		2025/11	9.27
				015655	1553	2205403  560200		2025/11	-6.65
				015665	5W20BULK	2205120  560210		2025/11	3.38
				015668	9080XXL	2205120  560230		2025/11	16.67
						<b>Total For Check # 328920</b>			<b>150.00</b>
05/15/2025	328922	5149 OFFEN PETROLEUM LLC		INV1571607	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/11	16,643.30
				INV15893996	FUEL FOR FLEET LOCATION	220  142000		2025/11	5,973.50
				INV1583997	FUEL FOR FLEET LOCATION	220  142000		2025/11	11,145.19
						<b>Total For Check # 328922</b>			<b>33,761.99</b>
05/15/2025	328923	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		318489	PW STOCK	220  141000		2025/11	414.92
				318025BO	PW STOCK	220  141000		2025/11	642.39
						<b>Total For Check # 328923</b>			<b>1,057.31</b>
05/15/2025	328924	96 OTA PIKEPASS CENTER		20250400105	20250400105 04/30/2025	2205100  550030		2025/11	26.13
				20250400105	20250400105 04/30/2025	2205404  550030		2025/11	2.61

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				20250400105	20250400105 04/30/2025	2205120  550030		2025/11	18.08
				20250400105	20250400105 04/30/2025	2205010  550030		2025/11	665.11
				20250400105	20250400105 04/30/2025	2205200  550030		2025/11	12.25
				20250400105	20250400105 04/30/2025	2205205  550030		2025/11	28.36
				20250400105	20250400105 04/30/2025	2205210  550030		2025/11	0.82
				20250400105	20250400105 04/30/2025	2205305  550030		2025/11	31.06
				20250400105	20250400105 04/30/2025	2205400  550030		2025/11	40.65
				20250400105	20250400105 04/30/2025	2205403  550030		2025/11	31.14
				20250400105	20250400105 04/30/2025	2205405  550030		2025/11	2.54
				20250400105	20250400105 04/30/2025	2205406  550030		2025/11	1.85
				20250400105	20250400105 04/30/2025	2205410  550030		2025/11	62.17
				20250400105	20250400105 04/30/2025	2205415  550030		2025/11	5.27
						<b>Total For Check # 328924</b>			<b>928.04</b>
05/15/2025	328927	4826 POLAR BEAR JACK'S HOME SERVICES, LLC		1064910664	FAN ASSEMBLY-EXHAUST FAN-WTP HIGH SERVICE BLDG	2205405  540070		2025/11	2,143.33
						<b>Total For Check # 328927</b>			<b>2,143.33</b>
05/15/2025	328928	232 PREFERRED BUSINESS SYSTEMS		DC028717	DC028717 05/01/2025	2205010  540330		2025/11	161.00
				DC028717	DC028717 05/01/2025	2205406  540330		2025/11	99.00
						<b>Total For Check # 328928</b>			<b>260.00</b>
05/15/2025	328929	5333 PRODIGY LAWN & LANDSCAPE INC		3909	3909	2205305  540280		2025/11	4,997.00
						<b>Total For Check # 328929</b>			<b>4,997.00</b>
05/15/2025	328930	1043 PROFESSIONAL ENGINEERING CONSULT.		534628	County Line Trunk Sewer Phase II 2154250	2205410  570160	2154250	2025/11	5,950.00
				534629	S.22060 prepare Construction Documents	2205415  570160	S.22060	2025/11	498.00
						<b>Total For Check # 328930</b>			<b>6,448.00</b>

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05/15/2025	328931	4765	R.S. HUGHES CO. INC.	81509802-00	PW STOCK-GLOVES	220  141000		2025/11	105.29					
						<b>Total For Check # 328931</b>								<b>105.29</b>
05/15/2025	328933	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3041456983	UNIT # 2568	2205010  540200		2025/11	934.03					
						<b>Total For Check # 328933</b>								<b>934.03</b>
05/15/2025	328935	4007	SAVECO NORTH AMERICA INC	P25058-00-PL	Replacement screen parts	2205410  560450		2025/11	5,902.47					
						<b>Total For Check # 328935</b>								<b>5,902.47</b>
05/15/2025	328938	335	SERVICE OKLAHOMA	L1592743000	L1592743000 05/06/2025	2205010  560230		2025/11	274.50					
						<b>Total For Check # 328938</b>								<b>274.50</b>
05/15/2025	328939	969	SHERWOOD CONSTRUCTION CO INC	275791	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400  560270		2025/11	190.16					
						<b>Total For Check # 328939</b>								<b>190.16</b>
05/15/2025	328940	2144	SITE ONE LANDSCAPE SUPPLY LLC	151769091-001	BLANKET PO FOR IRRIGATION SUPPLIES	2205403  560400		2025/11	36.86					
				152778461-001	BLANKET PO FOR IRRIGATION SUPPLIES	2205400  570150	2254400	2025/11	12.11					
						<b>Total For Check # 328940</b>								<b>48.97</b>
05/15/2025	328948	1089	TRANE COMPANY	315362217	REPLACE BOTH HVAC UNITS @ OLD ADMIN (WTP)	2205405  570150	2554400	2025/11	28,969.00					
						<b>Total For Check # 328948</b>								<b>28,969.00</b>
05/15/2025	328949	4478	TRANSCO SUPPLY COMPANY INC	1061433	pad locks for derriel	220  141000		2025/11	234.36					
				1061434	PW STOCK ORDER	220  141000		2025/11	1,953.00					
						<b>Total For Check # 328949</b>								<b>2,187.36</b>
05/15/2025	328954	4962	TULSA WINWATER CO.	032631 01	12 x 2 SADDLES FOR CHRIS	2205400  560380		2025/11	2,467.78					

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				032628 01	super jumbo meter boxes per chris	2205400  560380		2025/11	2,367.96
						<b>Total For Check # 328954</b>			<b>4,835.74</b>
05/15/2025	328955	1496 TWIN CITIES READY MIX INC	301942		BLANKET PO FOR CONCRETE	2205400  560270		2025/11	652.50
				303243	BLANKET PO FOR CONCRETE	2205400  560270		2025/11	145.00
				303244	BLANKET PO FOR CONCRETE	2205400  560270		2025/11	870.00
				303377	BLANKET PO FOR CONCRETE	2205400  560270		2025/11	652.00
				303331	BLANKET PO FOR CONCRETE	2205400  560270		2025/11	580.00
				303245	BLANKET PO FOR CONCRETE	2205400  560270		2025/11	870.00
						<b>Total For Check # 328955</b>			<b>3,769.50</b>
05/15/2025	328956	4365 UNICARE BUILDING MAINTENANCE INC		COBA2504001	CITY COUNCIL APPROVED 06/17/24	2201700  540280		2025/11	1,072.27
				COBA2504002	CITY COUNCIL APPROVED 06/17/24	2201700  540280		2025/11	316.14
						<b>Total For Check # 328956</b>			<b>1,388.41</b>
05/15/2025	328958	3262 HD SUPPLY, INC		INV00698729	CHEMICAL LABORATORY EQUIPMENT AND SUPPLIES	2205410  560340		2025/11	1,859.95
						<b>Total For Check # 328958</b>			<b>1,859.95</b>
05/15/2025	328959	44 UTILITY SUPPLY		207336	CONSTRUCTION METERS - DERRIEL BYNUM	2205406  560380		2025/11	45.00
				206614	CONSTRUCTION METERS - DERRIEL BYNUM	2205406  560380		2025/11	4,438.50
				209359	PER CHRIS HOUCK	220  141000		2025/11	750.00
				209833	(URGENT)CONSTRUCTION METERS - DERRIEL BYNUM	2205406  560380		2025/11	1,450.00
				209872	(URGENT)CONSTRUCTION METERS - DERRIEL BYNUM	2205406  560380		2025/11	725.00

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				209871	Fire hydrant out of service rings	2205400  560370		2025/11	566.50
				209870	PW STOCK ORDER	220  141000		2025/11	225.00
						<b>Total For Check # 328959</b>			<b>8,200.00</b>
05/15/2025	328968	1537 WATER TECH INC		159791	BLANKET PO FOR POLYMER FOR SLUDGE	2205405  560340		2025/11	3,367.56
						<b>Total For Check # 328968</b>			<b>3,367.56</b>
05/15/2025	328969	2346 WEX FLEET UNIVERSAL		104479741	104479741 04/30/2025	220  143015		2025/11	2,946.52
						<b>Total For Check # 328969</b>			<b>2,946.52</b>
05/15/2025	328970	1095 WINDSTREAM HOLDINGS II LLC		101124486 04302025	FY25 ANNUAL AGREEMENT	2205100  550220		2025/11	123.71
				101124486 03312025	FY25 ANNUAL AGREEMENT	2205100  550220		2025/11	121.83
				101035457 05132025	FY25 ANNUAL AGREEMENT	2205415  550220		2025/11	88.77
				100979352 05132025	FY25 ANNUAL AGREEMENT	2205405  550220		2025/11	82.08
				100738910 05052025	FY25 ANNUAL AGREEMENT	2205405  550220		2025/11	350.00
				100738910 04032025	FY25 ANNUAL AGREEMENT	2205405  550220		2025/11	349.96
				100979352 04132025	FY25 ANNUAL AGREEMENT	2205405  550220		2025/11	82.08
						<b>Total For Check # 328970</b>			<b>1,198.43</b>
05/22/2025	328974	4904 AMERITAS LIFE INSURANCE CORP.		159553	Payroll Run 1 - Warrant 250425	220  218240		2025/10	3,998.98
						<b>Total For Check # 328974</b>			<b>3,998.98</b>
05/22/2025	328977	4625 BLAKE DAMPF		TRR SP2025	TUITION REIMB 50%	2205130  530110		2025/11	564.53
						<b>Total For Check # 328977</b>			<b>564.53</b>
05/22/2025	328981	2807 CURT POOLE		5/11/2025	TYLER CONNECT MILEAGE AND UBER	2201503  550030		2025/11	224.00
				5/11-14/2025	TYLER CONNECT MILEAGE AND UBER	2201503  550030		2025/11	23.93

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						<b>Total For Check # 328981</b>			<b>247.93</b>
05/22/2025	328985	5384	GARY LEE FULLER	CDL 02272025	CDL PERMIT REIMB	2205305  530110		2025/11	81.50
						<b>Total For Check # 328985</b>			<b>81.50</b>
05/22/2025	328987	5377	JAMES HOOVER AND MARIBEL HOOVER	04282025	WL23080 PARCEL 11 UTILITY EASEMENT ACQUISITION	2205400  570150	WL23080	2025/11	14,130.00
						<b>Total For Check # 328987</b>			<b>14,130.00</b>
05/22/2025	328995	4660	MICAH SCHRIEVER	ORD-2853854-V1S4H6	REIMB FOR ASE CERTIFICATION CLASSES	2205120  530110		2025/11	152.00
						<b>Total For Check # 328995</b>			<b>152.00</b>
05/22/2025	329009	5381	SAMUEL AND VANESSA I NEAL	P.10	WL23080 PARCEL 10 UTILITY EASEMENT ACQUISITION	2205400  570080	WL23080	2025/11	780.00
						<b>Total For Check # 329009</b>			<b>780.00</b>
05/22/2025	329017	416	ACCURATE ENVIRONMENTAL LLC	HE06140	HE06140 MAY 16, 2025	2205404  560340		2025/11	80.00
						<b>Total For Check # 329017</b>			<b>80.00</b>
05/22/2025	329018	4919	ADEMCO INC.	TY4NVP01	TY4NVP01	2205405  560450		2025/11	167.16
				VB1FMB01	VB1FMB01	2205120  560180		2025/11	242.99
						<b>Total For Check # 329018</b>			<b>410.15</b>
05/22/2025	329019	489	ADMIRAL EXPRESS LLC	206497-S	SUPPLIERS - APRIL 2025	2205205  560030		2025/11	151.46
				206679-S	SUPPLIERS - APRIL 2025	2205405  560030		2025/11	391.88
				206330-S	SUPPLIERS - APRIL 2025	2205405  560030		2025/11	140.07
				206487-S	SUPPLIERS - APRIL 2025	2205010  560030		2025/11	636.65
						<b>Total For Check # 329019</b>			<b>1,320.06</b>
05/22/2025	329020	149	AMERICAN ELECTRIC POWER/PSO	821-338-0-4 05082025	958-821-338-0-4 MAY 8, 2025 6670 S 361ST E AVE	2205405  550250		2025/11	47,730.17
				896-715-2-1 05082025	952-896-715-2-1 MAY 8, 2025 25100 E 31ST ST	2205406  550250		2025/11	23.59

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				607-667-1-7 05092025	957-607-667-1-7 MAY 9, 2025 8003 E PRINCETON ST	2205415  550250		2025/11	88.11
				910-761-0-2 05092025	957-910-761-0-2 MAY 9, 2025 6922 1/2 234TH E AVE	2205400  550250		2025/11	22.90
				050-621-1-9 05082025	953-050-621-1-9 MAY 8, 2025 1424 N 70TH ST	2205415  550250		2025/11	116.82
						<b>Total For Check # 329020</b>			<b>47,981.59</b>
05/22/2025	329022	4935	AMAZON.COM SALES INC	1MG9-NT43-JG7L	PRINTER INK FOR BRIAN FLEET	2205120  560030		2025/11	207.56
				1J9P-HN97-T4LM	lifting slings for Bryce	2205403  560230		2025/11	160.84
				1RGK-QJJT-63TJ	EYEWASH STATION	2205120  560180		2025/11	2,099.85
				1M71-GH9P-6XR6	BLANKET PO	2205130  560030		2025/11	20.99
				14G7-JWK4-J3K4	BLANKET PO	2205130  560030		2025/11	16.35
				1X9Y-K7VR-HJV3	Emily Calendar	2205205  560030		2025/11	12.69
						<b>Total For Check # 329022</b>			<b>2,518.28</b>
05/22/2025	329024	5180	AMERICAN MEDICAL GAS RESOURCES	3185	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120  560210		2025/11	120.00
				3185	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205130  560210		2025/11	40.00
				3185	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120  560210		2025/11	20.00
						<b>Total For Check # 329024</b>			<b>180.00</b>
05/22/2025	329026	2508	AMERIFLEX HOSE & ACCESSORIES	495876	BLANKET PO - HOSES & FITTINGS	2205403  540310		2025/11	214.30
						<b>Total For Check # 329026</b>			<b>214.30</b>
05/22/2025	329027	11	ANCHOR STONE CO	250790009	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	214.32
				250820109	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	305.81
				250934009	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	989.12

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				250977009	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	301.20
				250977109	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	228.73
				251009709	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	364.41
<b>Total For Check # 329027</b>									<b>2,403.59</b>
05/22/2025	329030	945 AYS LLC		292106	292106	2205403  540280		2025/11	108.00
				293371	293371	2205403  540280		2025/11	108.00
						<b>Total For Check # 329030</b>			<b>216.00</b>
05/22/2025	329033	1688 COGENT INC		5623319	5623319	2205415  540280		2025/11	1,341.20
				5623320	5623320	2205415  540280		2025/11	2,568.50
				5623325	5623325	2205415  540280		2025/11	712.20
						<b>Total For Check # 329033</b>			<b>4,621.90</b>
05/22/2025	329039	1594 BIO-CHEM INDUSTRIES INC.	S1022OK		ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415  540280		2025/11	28,632.76
						<b>Total For Check # 329039</b>			<b>28,632.76</b>
05/22/2025	329041	4669 BLACKHAWK INDUSTRIAL DISTRBUTION INC		863379	PW STOCK ORDER	220  141000		2025/11	890.00
						<b>Total For Check # 329041</b>			<b>890.00</b>
05/22/2025	329043	4674 BOOT BARN INC		INV00481798	BLANKET PO - BOOT BARN	2205010  560100		2025/11	179.99
				CRE00014061	BLANKET PO - BOOT BARN	2205305  560100		2025/11	-40.46
						<b>Total For Check # 329043</b>			<b>139.53</b>
05/22/2025	329046	3 BRENNTAG SOUTHWEST INC	BSW623333		BLANKET PO - CHLORINE	2205405  560340		2025/11	3,868.80
				BSW622134	BLANKET PO - CHLORINE	2205405  560340		2025/11	10,337.36
				BSW622710	BLANKET PO - CHLORINE	2205405  560340		2025/11	7,340.40

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					<b>Total For Check # 329046</b>								<b>21,546.56</b>
05/22/2025	329047	2910 BROKEN ARROW CHAMBER OF COMMERCE		76617-C	76617-C: SPURGEON, STEPHENS, & ROBINS	2205401  530110		2025/11	40.00				
					<b>Total For Check # 329047</b>								<b>40.00</b>
05/22/2025	329049	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3344333.001	BLANKET PO FOR MISC ELECTRICAL	2205415  560410		2025/11	39.06				
					<b>Total For Check # 329049</b>								<b>39.06</b>
05/22/2025	329056	2083 CHEMTRADE CHEMICALS US LLC		90233593	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405  560340		2025/11	20,180.16				
				90237923	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405  560340		2025/11	18,334.80				
					<b>Total For Check # 329056</b>								<b>38,514.96</b>
05/22/2025	329057	37 CINTAS CORPORATION		5269410401	BLANKET PO FOR MEDICAL SUPPLIES	2205410  560230		2025/11	190.43				
				5269185906	BLANKET PO FOR MEDICAL SUPPLIES	2205305  560230		2025/11	496.92				
					<b>Total For Check # 329057</b>								<b>687.35</b>
05/22/2025	329059	1391 CLEAN THE UNIFORM CO OKLAHOMA		52132902	52132902 MAY 2, 2025	2205405  540310		2025/11	57.49				
				52132902	52132902 MAY 2, 2025	2205405  540330		2025/11	7.50				
				52131718	52131718 APRIL 25, 2025	2205405  540310		2025/11	57.49				
				52131718	52131718 APRIL 25, 2025	2205405  540330		2025/11	17.10				
				52134014	UNIFORMS FLOOR MATS DUST MOPS	2205410  540310		2025/11	31.92				
				52134014	SHOP RAGS								
				52134014	UNIFORMS FLOOR MATS DUST MOPS	2205410  540330		2025/11	0.34				
				52134014	SHOP RAGS								
				52135123	UNIFORMS FLOOR MATS DUST MOPS	2205410  540330		2025/11	3.75				
				52135123	SHOP RAGS								
				52135123	52135123 MAY 16, 2025	2205410  540310		2025/11	31.92				
				52135123	52135123 MAY 16, 2025	2205410  540330		2025/11	7.20				

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				52135123	52135123 MAY 16, 2025	2205410  540330		2025/11	3.75
				52134012	52134012 MAY 9, 2025	2205405  540310		2025/11	57.49
				52134012	52134012 MAY 9, 2025	2205405  540330		2025/11	17.10
				52134644	52134644 MAY 14, 2025	2205130  540310		2025/11	6.60
				52134644	52134644 MAY 14, 2025	2205400  540310		2025/11	107.78
				52134644	52134644 MAY 14, 2025	2205415  540310		2025/11	75.37
				52134644	52134644 MAY 14, 2025	2205406  540310		2025/11	43.12
				52134644	52134644 MAY 14, 2025	2205403  540310		2025/11	60.13
				52134644	52134644 MAY 14, 2025	2205010  540310		2025/11	223.27
				52134644	52134644 MAY 14, 2025	2205115  540310		2025/11	33.60
				52134644	52134644 MAY 14, 2025	2205120  540310		2025/11	83.46
				52134644	52134644 MAY 14, 2025	2201700  540330		2025/11	3.90
				52134644	52134644 MAY 14, 2025	2205120  540330		2025/11	25.00
				52134644	52134644 MAY 14, 2025	2205400  540330		2025/11	9.48
						<b>Total For Check # 329059</b>			<b>964.76</b>
05/22/2025	329060	3832 CLOSED LOOP FUND		1079	MAY 2025 PAYMENTS	2205010  584010		2025/11	30,952.38
				1080	MAY 2025 PAYMENTS	2205010  584010		2025/11	14,925.37
						<b>Total For Check # 329060</b>			<b>45,877.75</b>
05/22/2025	329061	565 CMC STEEL FABRICATORS INC	02661W		Parts for Matt Duran	2205305  560230		2025/11	397.50
						<b>Total For Check # 329061</b>			<b>397.50</b>
05/22/2025	329062	5323 COLUMN SOFTWARE PBC		D20422D2-0028	D20422D2-0028	2205130  550050		2025/11	130.32
				D20422D2-0030	D20422D2-0030	2205130  550050		2025/11	133.81
				D20422D2-0027	D20422D2-0027	2205130  550050		2025/11	127.40
				D20422D2-0026	D20422D2-0026	2205130  550050		2025/11	132.71
				D20422D2-0029	D20422D2-0029	2205130  550050		2025/11	133.95
				D20422D2-0040	D20422D2-0040 MAY 12, 2025	2205130  550050		2025/11	133.27

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				D20422D2-0041	D20422D2-0041 MAY 12, 2025	2205130  550050		2025/11	59.44
				D20422D2-0034	D20422D2-0034	2205130  550050		2025/11	56.37
				D20422D2-0035	D20422D2-0035	2205130  550050		2025/11	138.11
				D20422D2-0036	D20422D2-0036	2205130  550050		2025/11	143.02
				D20422D2-0037	D20422D2-0037	2205130  550050		2025/11	137.10
				D20422D2-0038	D20422D2-0038	2205130  550050		2025/11	134.81
				D20422D2-0039	D20422D2-0039	2205130  550050		2025/11	137.80
						<b>Total For Check # 329062</b>			<b>1,598.11</b>
05/22/2025	329064	1270 CORE & MAIN		CNV1000002840	PW STOCK	220  141000		2025/11	2,200.00
				CNV1000002875	PW STOCK	220  141000		2025/11	2,200.00
				PNV0000000220	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	9,564.22
				PNV0000000268	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	16,259.52
				PNV0000000510	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	430.00
				PNV0000000585	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	13,216.00
				PNV0000000606	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	2,115.81
				PNV0000000731	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	8,558.05
				PNV0000000737	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	960.00
						<b>Total For Check # 329064</b>			<b>55,503.60</b>
05/22/2025	329068	4794 DAIQHS FIRST CHOICE		TU-269459	COFFEE FOR OPS BUILDING	2205205  560230		2025/11	85.14
				TU-388675	COFFEE FOR BREAKROOM	2201503  560230		2025/11	42.19
						<b>Total For Check # 329068</b>			<b>127.33</b>
05/22/2025	329070	634 DELL MARKETING L.P.		10814044685	Power inverters for Dell 17" Laptop Jerry Hanewink	2205415  560230		2025/11	249.75
						<b>Total For Check # 329070</b>			<b>249.75</b>

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05/22/2025	329074	399	ENVIRONMENTAL IMPROVEMENTS INC	057867	Ashbrook parts	2205410  560450		2025/11	600.00				
					<b>Total For Check # 329074</b>								<b>600.00</b>
05/22/2025	329075	732	EVANS ENTERPRISES INC - TULSA	30934	DJ40P1EM NIDEC 40HP, 3600RPM, 286JM, ODP, 3PH, 2	2205415  560410		2025/11	2,710.00				
					<b>Total For Check # 329075</b>								<b>2,710.00</b>
05/22/2025	329081	66	FERGUSON WATERWORKS #1895	0777472	MATERIAL FOR WATER LINE REPAIR	2205400  560380		2025/11	25.17				
					<b>Total For Check # 329081</b>								<b>25.17</b>
05/22/2025	329082	1231	AT&T MOBILITY LLC	DVR0042025	ACCT # 500634737 04/05-05/04/2025	2201700  550540		2025/11	159.75				
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205100  550540		2025/11	12.75				
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205115  550540		2025/11	32.00				
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205401  550540		2025/11	40.50				
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205403  550540		2025/11	973.25				
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205405  550540		2025/11	32.50				
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205415  550540		2025/11	32.00				
					<b>Total For Check # 329082</b>								<b>1,282.75</b>
05/22/2025	329083			DVR0032025	ACCT # 500634737 03/05-04/04/2025	2201700  550540		2025/11	159.75				
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205100  550540		2025/11	12.75				
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205115  550540		2025/11	32.00				
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205401  550540		2025/11	39.50				
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205403  550540		2025/11	640.25				
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205405  550540		2025/11	1.00				
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205415  550540		2025/11	32.00				
					<b>Total For Check # 329083</b>								<b>917.25</b>
05/22/2025	329084	5004	FW FLEET CLEAN, LLC	FC3072282	BLANKET PO FOR TRUCK WASHING	2205010  550100		2025/11	890.00				

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						<b>Total For Check # 329084</b>								<b>890.00</b>
05/22/2025	329085	900	FORTILINE INC	6907403	PW STOCK ORDER	220  141000		2025/11	2,427.62					
						<b>Total For Check # 329085</b>								<b>2,427.62</b>
05/22/2025	329086	674	GARVER ENGINEERS	2302471-13	Bass Pro Pump Station WL22020	2205400  570160	WL22020	2025/11	2,565.00					
						<b>Total For Check # 329086</b>								<b>2,565.00</b>
05/22/2025	329089	76	GRAINGER	9501820493	45MR77 Inverter,120V AC Output Voltage,7.10" W 4.0	2205415  560240		2025/11	2,168.36					
				9498076653	2FNK6 0.7 W,T3-1/4,Miniature Bayonet (BA9s) Manuf	2205405  560230		2025/11	337.44					
						<b>Total For Check # 329089</b>								<b>2,505.80</b>
05/22/2025	329090	79	GREEN ACRE SOD FARMS	9516	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/11	95.00					
				9505	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/11	11.40					
						<b>Total For Check # 329090</b>								<b>106.40</b>
05/22/2025	329093	686	H G FLAKE SUPPLY CO	0416360-IN	BLANKET PO FOR PIPE FITTINGS	2205405  560230		2025/11	226.52					
						<b>Total For Check # 329093</b>								<b>226.52</b>
05/22/2025	329094	106	HACH COMPANY	14486871	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2025/11	1,244.00					
				14486877	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2025/11	112.76					
				14491488	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2025/11	1,459.07					
				14492492	BLANKET PO CHEM/LAB SUPPLIES	2205410  560340		2025/11	424.00					
				14477706	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2025/11	312.85					
				14469484	BLANKET PO CHEM/LAB SUPPLIES	2205405  560340		2025/11	2,721.40					

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						<b>Total For Check # 329094</b>								<b>6,274.08</b>
05/22/2025	329095	107	HAJOCa TULSA 152	S021693778.001	BLANKET PO FOR WATER & SEWER PARTS	2205415  560410		2025/11	38.40					
						<b>Total For Check # 329095</b>								<b>38.40</b>
05/22/2025	329096	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	250513	250513	2205405  540320		2025/11	1,650.00					
				250527	AIR COMPRESSOR RENTAL	2205405  540320		2025/11	1,765.00					
						<b>Total For Check # 329096</b>								<b>3,415.00</b>
05/22/2025	329097	4030	HAWKINS INC	7058895	BLANKET PO FOR CHEMICALS	2205410  560340		2025/11	1,215.00					
						<b>Total For Check # 329097</b>								<b>1,215.00</b>
05/22/2025	329098	369	HAYNES EQUIPMENT CO	INV8131322	HEP0005406: BSE3 Kit for 254-326JM	2205415  560410		2025/11	906.10					
						<b>Total For Check # 329098</b>								<b>906.10</b>
05/22/2025	329099	1144	HDR, INC	1200720407	VRWTP Raw Water Pump Agreement	2205405  570160	2454140	2025/11	14,473.65					
				1200721657	VRWTP On site Hypochlorite Brine Tank 2154350	2205405  570160	2154350	2025/11	12,972.26					
						<b>Total For Check # 329099</b>								<b>27,445.91</b>
05/22/2025	329100	2169	HERC RENTALS INC	35516390-001	EQUIPMENT RENTAL FOR JOB SITE	2205400  540320		2025/11	151.88					
						<b>Total For Check # 329100</b>								<b>151.88</b>
05/22/2025	329102	725	HOLLOWAY, UPDIKE AND BELLEN INC	PA 4 S.25070	Adams Creek NW Force Main S.25070	2205415  570150	S.25070	2025/11	9,770.40					
				PA 6 S.24040	S.24040 Watewater Collection System Rehab	2205415  570150	S.24040	2025/11	11,895.37					
				PA 6 2454460	Tiger Hill East Water Tank Agreement	2205400  570150	2454460	2025/11	530.00					
				PA 5 S.25080	Hwy 51 North Sewer Extension Agreement	2205415  570160	S.25080	2025/11	14,300.00					
				PA 1	Engineering Service On Call with HUB	2205401  530870		2025/11	5,170.00					

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						<b>Total For Check # 329102</b>								<b>41,665.77</b>
05/22/2025	329105	914 INTERSTATE ALL BATTERY CENTER		1925701032423	PW STOCK - BATTERIES	220  141000		2025/11	262.00					
						<b>Total For Check # 329105</b>								<b>262.00</b>
05/22/2025	329106	3537 J & J BOWERS LAWN CARE		04262025	04/26/2025 MOWING AROUND WATER TOWERS	2205400  540280		2025/11	1,000.00					
				051925	MOWING 05/12/2025	2205305  540280		2025/11	7,335.00					
						<b>Total For Check # 329106</b>								<b>8,335.00</b>
05/22/2025	329110	4087 KERR ENVIRONMENTAL RESOURCE INC		16198	16198 APRIL 30, 2025	2205405  540280		2025/11	718.75					
						<b>Total For Check # 329110</b>								<b>718.75</b>
05/22/2025	329111	5131 KEVIN BEHE		13590	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.30					
				13590	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.52					
				13590	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.39					
				13590	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	6.09					
				13418	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	0.78					
				13418	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.31					
				13418	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.23					
				13418	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	3.65					
				13736	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.04					
				13736	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.41					
				13736	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.31					

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				13736	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	4.87
				13608	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.29
				13608	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.52
				13608	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.39
				13608	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	6.09
				13611	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.04
				13611	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.42
				13611	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.31
				13611	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	4.87
				13592	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.04
				13592	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.41
				13592	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.31
				13592	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	4.87
				13422	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.04
				13422	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.42
				13422	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.31
				13422	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	4.87
				13428	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.04

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				13428	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.41
				13428	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.31
				13428	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	4.87
				13595	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.29
				13595	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.52
				13595	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.39
				13595	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	6.09
				13512	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.04
				13512	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.42
				13512	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.31
				13512	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	4.87
				13424	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.04
				13424	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.41
				13424	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.31
				13424	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	4.87
							<b>Total For Check # 329111</b>		<b>76.29</b>
05/22/2025	329112	4946 KIMERY PAINTING INC		PA 5 2454460	Construction Contract 2454460 Tiger Hill East Tank	2205400  570150	2454460	2025/11	189,607.40
							<b>Total For Check # 329112</b>		<b>189,607.40</b>
05/22/2025	329119	131 LOCKE SUPPLY COMPANY		55418943-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100  560180		2025/11	20.00

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## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT					
						<b>Total For Check # 329119</b>								<b>20.00</b>
05/22/2025	329122	5353 MOHAWK MATERIALS CO. INC	561882		561882 MARCH 7, 2025	2205400  570150	2454460	2025/11	3,170.00					
						<b>Total For Check # 329122</b>								<b>3,170.00</b>
05/22/2025	329127	25 NAPA AUTO PARTS	015446		F244465FLATFACE	2205010  560190		2025/11	1,269.90					
			015466		5515250	2205010  560200		2025/11	21.93					
			015466		F316195	2205010  560200		2025/11	2,993.06					
			015470		388BDM	2205010  560190		2025/11	273.53					
			015470		205	2205010  560190		2025/11	27.78					
			015475		7234	2205010  560200		2025/11	307.68					
			015475		7234	2205010  560200		2025/11	54.00					
			015479		3B29172533	2205305  560200		2025/11	114.33					
			015479		3B79183220	2205305  560200		2025/11	101.44					
			015479		0931888200	2205305  560200		2025/11	7.46					
			015479		3B28105420	2205305  560200		2025/11	788.10					
			015479			2205305  560200		2025/11	25.00					
			015488		388BDM	2205010  560190		2025/11	820.59					
			015488		205	2205010  560190		2025/11	83.34					
			015490		388BDM	2205010  560190		2025/11	273.53					
			015490		205	2205010  560190		2025/11	27.78					
			015501		105778403	2205305  560200		2025/11	162.63					
			015518		FR11110	2205010  560200		2025/11	14.58					
			015518		FF63041NN	2205010  560200		2025/11	46.41					
			015518		K371017	2205010  560200		2025/11	77.14					
			015518		1748XD	2205010  560200		2025/11	36.67					
			015518		6771	2205010  560200		2025/11	45.94					
			015518		6770	2205010  560200		2025/11	80.05					
			015518		15W40BULK	2205010  560210		2025/11	104.11					

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			015519	6770		2205010  560200		2025/11	80.05
			015519	6771		2205010  560200		2025/11	45.94
			015519	29558329		2205010  560200		2025/11	112.31
			015519	6100		2205010  560200		2025/11	8.35
			015519	HDAZFBULK		2205010  560210		2025/11	202.02
			015520	FR11110		2205010  560200		2025/11	14.58
			015520	FF63041NN		2205010  560200		2025/11	46.41
			015520	K371017		2205010  560200		2025/11	77.14
			015520	1748XD		2205010  560200		2025/11	36.67
			015520	15W40BULK		2205010  560210		2025/11	104.11
			015532	388BDM		2205010  560190		2025/11	1,094.12
			015532	205		2205010  560190		2025/11	111.12
			015538	AN225001001		2205010  560200		2025/11	101.39
			015538	AN125001002		2205010  560200		2025/11	101.29
			015538	LS102824V10		2205010  560200		2025/11	43.11
			015538	CA009562030		2205010  560200		2025/11	110.81
			015538	501		2205010  560200		2025/11	17.66
			015539	LS102824V10		2205010  560200		2025/11	43.11
			015539	CA009562030		2205010  560200		2025/11	110.81
			015539	AN125001002		2205010  560200		2025/11	101.29
			015539	501		2205010  560200		2025/11	17.66
			015676	7182		2205400  560200		2025/11	9.81
			015676	3965		2205400  560200		2025/11	30.11
			015676	600564		2205400  560200		2025/11	31.00
			015676	500705		2205400  560200		2025/11	67.43
			015676	15W40BULK		2205400  560210		2025/11	57.44
			015677	789DEF		2205010  560210		2025/11	1,066.56
			015685	3963990		2205010  560200		2025/11	7.12

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## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			015685	2872545RX		2205010  560200		2025/11	558.53
			015685	2872545RX		2205010  560200		2025/11	73.15
			015696	2A55417150		2205403  560200		2025/11	399.90
			015696	2A56213261		2205403  560200		2025/11	990.39
			015696			2205403  560200		2025/11	114.17
			015717	F244465DUEL		2205010  560190		2025/11	579.78
			015845	286920		2205120  560240		2025/11	801.08
			015854	46AWBULK		2205010  560210		2025/11	198.40
			015859	7269		2205415  560200		2025/11	225.34
			015859	7269		2205415  560200		2025/11	72.00
			015859	7269		2205415  560200		2025/11	0.02
			015862	388BDM		2205010  560190		2025/11	1,594.55
			015862	205		2205010  560200		2025/11	133.35
			015867	48591850		2205120  560240		2025/11	210.51
			015869	7269		2205415  560200		2025/11	-225.34
			015869	7269		2205415  560200		2025/11	-72.00
			015869	7269		2205415  560200		2025/11	-0.02
			015871	F000184		2205400  560190		2025/11	171.58
			015818	3966		2205400  560200		2025/11	15.75
			015818	9082		2205400  560200		2025/11	13.44
			015818	2812		2205400  560200		2025/11	85.65
			015818	9520		2205400  560200		2025/11	43.95
			015818	7182		2205400  560200		2025/11	9.81
			015818	3788		2205400  560200		2025/11	28.60
			015818	15W40BULK		2205400  560210		2025/11	61.03
			015821	495891		2201700  560240		2025/11	229.56
			015823	7356129		2205305  560200		2025/11	216.71
			015839	495904		2205010  560200		2025/11	228.06

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## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			15932		XTAUTO	2205415  560190		2025/11	22.21
			15932		MC23PF	2205415  560200		2025/11	498.04
			15934		565241	2205415  560190		2025/11	3,019.88
			15937		4479	2205410  560200		2025/11	8.70
			15937		3964	2205410  560200		2025/11	20.11
			15937		400107	2205410  560200		2025/11	38.07
			15937		FF5971NN	2205410  560200		2025/11	64.22
			15937		2515573C1	2205410  560200		2025/11	140.77
			15937		15W40BULK	2205410  560210		2025/11	165.14
			15939		388BDM	2205010  560190		2025/11	451.68
			15939		205	2205010  560190		2025/11	80.01
			15940		9848	2205410  560200		2025/11	195.23
			15940		9848	2205410  560200		2025/11	18.00
			15940		9848	2205410  560200		2025/11	-18.00
			15948		SE501402	2205305  560200		2025/11	517.98
			15950		565241	2205415  560190		2025/11	3,019.88
			15951		68351466AA	2205400  560200		2025/11	469.17
			15953		6433	2205403  560200		2025/11	27.77
			15953		7182	2205403  560200		2025/11	9.81
			15953		3965	2205403  560200		2025/11	30.11
			15953		600564	2205403  560200		2025/11	31.00
			15953		15W40BULK	2205403  560210		2025/11	64.62
			15959		1536266	2205120  560240		2025/11	618.42
			15963		1748XD	2205010  560200		2025/11	36.67
			15963		600564	2205010  560200		2025/11	31.00
			15963		3788	2205010  560200		2025/11	28.60
			15963		9082	2205010  560200		2025/11	13.44
			15963		2812	2205010  560200		2025/11	85.65

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## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			15963	9520		2205010  560200		2025/11	43.95
			15963	15W40BULK		2205010  560210		2025/11	86.16
			15965	29558329		2205010  560200		2025/11	112.31
			15965	1417927000		2205010  560200		2025/11	0.01
			15965	7849		2205010  560200		2025/11	68.63
			15965	950011K		2205010  560200		2025/11	27.22
			15965	9047902		2205010  560200		2025/11	68.08
			15965	HDATFBULK		2205010  560210		2025/11	5.18
			15965	85W140BULK		2205010  560210		2025/11	5.63
			15966	1791		2205010  560200		2025/11	19.94
			15966	600447		2205010  560200		2025/11	29.92
			15966	600001		2205010  560200		2025/11	63.13
			15966	400106		2205010  560200		2025/11	19.92
			15966	15W40BULK		2205010  560210		2025/11	129.24
			15967	RS3744		2205010  560200		2025/11	67.08
			15967	121027		2205010  560200		2025/11	27.02
			15967	29558329		2205010  560200		2025/11	112.31
			15967	510011035		2205010  560200		2025/11	183.01
			15967	500006004		2205010  560200		2025/11	64.75
			15967	500007021		2205010  560200		2025/11	62.95
			015896	4024553C93		2205010  560200		2025/11	261.41
			015898	496419		2201700  560240		2025/11	367.78
			015916	2123565		2205210  560200		2025/11	246.97
			015917	89U637		2205120  560190		2025/11	400.00
			015924	4410331V4410124V		2205400  560200		2025/11	313.22
			1000785552	OPERATIONAL EXPENSES		2205120  540280		2025/11	15,568.00
			10000794866	OPERATIONAL EXPENSES		2205120  540280		2025/11	13,604.00

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## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10000774359	OPERATIONAL EXPENSES	2205120  540280		2025/11	13,066.00
				10000759188	OPERATIONAL EXPENSES	2205120  540280		2025/11	13,719.00
				015774	F250381	2205415  560190		2025/11	199.83
				015777	388BDM	2205010  560190		2025/11	1,120.04
				015777	F003159	2205010  560190		2025/11	566.14
				015777	205	2205010  560190		2025/11	138.90
				015778	5633583	2205010  560200		2025/11	971.36
				015779	3807AX	2205010  560200		2025/11	558.20
				015779	GD4711QG	2205010  560200		2025/11	166.88
				015779	GD4711QG	2205010  560200		2025/11	88.00
				015784	ES1224	2205415  560240		2025/11	462.39
						<b>Total For Check # 329127</b>			<b>91,067.09</b>
05/22/2025	329128			015474	40201	2205305  560210		2025/11	42.39
				015474	TY22062	2205305  560210		2025/11	55.66
				015477	42281	2201700  560230		2025/11	83.52
				015503	602857	2205305  560200		2025/11	73.29
				015503	105778403	2205305  560200		2025/11	-162.63
				015505	Q211002	2205010  560200		2025/11	75.00
				015525	1674212	2205120  560190		2025/11	155.25
				015531	5P8245	2205210  560200		2025/11	18.15
				015531	1F7958	2205210  560200		2025/11	13.20
				015531	4F3648	2205210  560200		2025/11	42.90
				015533	58322GT	2205410  560200		2025/11	65.90
				015533		2205410  560200		2025/11	16.29
				015704	7182	2205415  560200		2025/11	9.81
				015704	PF46235	2205415  560200		2025/11	37.42
				015704	600564	2205415  560200		2025/11	31.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			015704	15W40BULK		2205415  560210		2025/11	61.03
			015718	Q211002		2205010  560200		2025/11	75.00
			015718	5394261		2205010  560200		2025/11	43.72
			015861	1372		2205400  560200		2025/11	4.15
			015861	20811		2205400  560210		2025/11	23.61
			015861	115		2205400  560210		2025/11	14.44
			015861	5W30BULK		2205400  560210		2025/11	30.48
			015873	GD4711QG		2205010  560200		2025/11	-88.00
			015880	496212		2205305  560200		2025/11	126.11
			015824	1011276		2201700  560230		2025/11	88.71
			015829	8E6208		2205305  560200		2025/11	21.35
			015829	8E6209		2205305  560200		2025/11	39.95
			015832	7060		2205415  560200		2025/11	4.15
			015832	2725		2205415  560200		2025/11	15.58
			015832	502		2205415  560200		2025/11	43.34
			015832	5W20BULK		2205415  560210		2025/11	23.66
			015882	268820		2205120  560240		2025/11	141.06
			015887	7502		2205400  560200		2025/11	4.15
			015887	9883		2205400  560200		2025/11	12.45
			015887	20811		2205400  560210		2025/11	23.61
			015887	115		2205400  560210		2025/11	14.44
			015887	5W20BULK		2205400  560210		2025/11	20.28
			015887	2413		2205400  560230		2025/11	5.56
			015893	7182		2205415  560200		2025/11	9.81
			015893	3965		2205415  560200		2025/11	30.11
			015893	600564		2205415  560200		2025/11	31.00
			015893	15W40BULK		2205415  560210		2025/11	61.03
			015900	7045		2205120  560200		2025/11	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			015900	230129		2205120  560200		2025/11	8.70
			015900	2488		2205120  560200		2025/11	13.50
			015900	5W30BULK		2205120  560210		2025/11	30.48
			015911	1372		2205115  560200		2025/11	4.15
			015911	9883		2205115  560200		2025/11	12.45
			015911	502		2205115  560210		2025/11	43.34
			015911	5W20BULK		2205115  560210		2025/11	23.66
			015913	496424		2205305  560200		2025/11	70.00
			015763	268820		2205120  560240		2025/11	141.06
			015764	601057		2205010  560200		2025/11	62.85
			015765	601057		2205010  560200		2025/11	62.85
			015766	107794X		2205010  560200		2025/11	26.63
			015766	107794X		2205010  560200		2025/11	33.00
			015769	107794X		2205010  560200		2025/11	-26.63
			015769	107794X		2205010  560200		2025/11	-33.00
			015773	7451106		2205010  560200		2025/11	63.21
			015775	10873		2205010  560210		2025/11	57.62
			015776	10873		2205415  560210		2025/11	57.62
			015776	789DEF		2205415  560210		2025/11	11.11
			015781	46AWBULK		2205010  560210		2025/11	99.20
			015786	6871		2205010  560200		2025/11	47.50
			015786	6870		2205010  560200		2025/11	53.78
			015786	9080XXL		2205010  560230		2025/11	16.67
			015788	495869		2205010  560200		2025/11	60.00
			015796	HF5005		2201700  560230		2025/11	64.56
						<b>Total For Check # 329128</b>			<b>2,446.39</b>
05/22/2025	329129		015445	75530		2205010  560210		2025/11	4.91
			015445	75531		2205010  560210		2025/11	24.01

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			015448	60221B		2205400  560200		2025/11	19.96
			015452	85080		2205010  560200		2025/11	17.17
			015452	2413		2205010  560230		2025/11	5.56
			015453	RTU1GAL		2205305  560210		2025/11	17.22
			015454	TY26575		2205305  560210		2025/11	22.29
			015468	9080XL		2205120  560230		2025/11	15.56
			015484	728200		2205410  560200		2025/11	15.80
			015486	67300300		2205120  560230		2025/11	22.49
			015489	AHDWMMPHDC1		2205403  560230		2025/11	7.40
			015489	19403		2205403  560230		2025/11	6.26
			015489	7631112		2205403  560230		2025/11	21.39
			015493	HDRTU1GAL		2205010  560200		2025/11	51.48
			015494	7201067		2205210  560210		2025/11	6.20
			015494	85805		2205210  560210		2025/11	47.77
			015495	1085		2205405  560200		2025/11	4.15
			015495	5W30BULK		2205405  560210		2025/11	22.86
			015498	HDRTU1GAL		2205010  560210		2025/11	51.48
			015504	6438		2205305  560200		2025/11	16.57
			015504	400068		2205305  560200		2025/11	5.56
			015504	3386		2205305  560200		2025/11	7.18
			015504	2985		2205305  560200		2025/11	14.58
			015504	15W40BULK		2205305  560210		2025/11	3.59
			015517	7060		2205010  560200		2025/11	4.15
			015517	4579		2205010  560200		2025/11	6.97
			015517	2725		2205010  560200		2025/11	15.58
			015517	5W20BULK		2205010  560210		2025/11	23.66
			015521	T782V1P		2205010  560200		2025/11	14.16
			015527	HDAZFBULK		2205010  560210		2025/11	25.90

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			015534	773780		2205010  560210		2025/11	23.13
			015679	7100000		2205400  560230		2025/11	20.09
			015686	789DEF		2205305  560210		2025/11	11.11
			015694	784346		2205400  560200		2025/11	3.19
			015694	780202		2205400  560200		2025/11	16.03
			015850	9080XL		2205120  560230		2025/11	15.56
			015851	EN92		2201700  560230		2025/11	3.04
			015851	85905		2201700  560230		2025/11	47.77
			015858	1372		2205130  560200		2025/11	4.15
			015858	230266		2205130  560200		2025/11	10.44
			015858	5W30BULK		2205130  560210		2025/11	26.67
			015860	124315		2205415  560210		2025/11	14.28
			015866	789DEF		2205400  560210		2025/11	11.11
			015868	789DEF		2205400  560210		2025/11	11.11
			015875	789DEF		2205405  560210		2025/11	44.44
			015811	7060		2205405  560200		2025/11	4.15
			015811	5W20BULK		2205405  560210		2025/11	23.66
			015815	1U3202		2205305  560200		2025/11	28.78
			015836	789DEF		2205403  560210		2025/11	22.22
			015840	85905		2201700  560230		2025/11	47.77
			015841	2413		2205400  560230		2025/11	5.56
			015841	EB1		2205400  560230		2025/11	10.86
			15928	58324		2205010  560230		2025/11	10.83
			15938	8822		2205120  560230		2025/11	14.98
			15947	9302246		2205120  560230		2025/11	44.43
			15960	24240		2205305  560230		2025/11	22.86
			015901	9080XXL		2205120  560230		2025/11	15.56
			015904	75115		2205120  560210		2025/11	18.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			015904	5W30BULK		2205120  560210		2025/11	-30.48
			015914	85805		2205305  560210		2025/11	47.77
			015923	982		2205400  560210		2025/11	15.44
			015767	615		2205415  560210		2025/11	4.59
			015767	789DEF		2205415  560210		2025/11	11.11
			015768	7191		2205010  560200		2025/11	-17.11
			015768	950011K		2205010  560200		2025/11	-27.22
			015771	789DEF		2205403  560210		2025/11	11.11
			015780	9080XL		2205010  560230		2025/11	15.56
			015785	HDRTU1GAL		2205010  560210		2025/11	51.48
			015787	495868		2205010  560200		2025/11	48.33
			015797	46AWBULK		2205010  560210		2025/11	19.84
			015798	RC1630		2205010  560200		2025/11	13.89
			015800			2205010  560200		2025/11	11.43
			015801	773780		2205010  560210		2025/11	23.13
						<b>Total For Check # 329129</b>			<b>1,253.11</b>
05/22/2025	329130		015456	615		2205410  560230		2025/11	4.59
			015458	1255H11N		2205305  560200		2025/11	8.58
			015461	75530		2205010  560210		2025/11	4.91
			015467	AHDWMMPHDC1		2205305  560230		2025/11	7.40
			015523	3057		2205200  560200		2025/11	0.66
			015524	GR14CHTR		2205305  560210		2025/11	5.08
			015684	706616		2205210  560210		2025/11	5.78
			015688	2413		2205120  560230		2025/11	5.56
			015689	2413		2205120  560230		2025/11	2.78
			015692	8190121		2205010  560200		2025/11	8.93
			015712	WATER		2205115  560230		2025/11	2.72
			015865	92506		2205120  560230		2025/11	2.43

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			015803	89825		2205410  560230		2025/11	4.06
			015831	2413		2205120  560230		2025/11	5.56
			015843	75115		2201700  560230		2025/11	3.72
			15929	8822		2205010  560230		2025/11	7.49
			15935	25676		2205010  560230		2025/11	4.09
			15955	64284		2205120  560230		2025/11	2.91
			15957	5051204		2205305  560200		2025/11	0.50
			015881	8218046		2205120  560230		2025/11	5.86
			015883	92506		2205415  560210		2025/11	2.43
			015883	08001		2205415  560230		2025/11	6.98
			015884	92506		2205415  560210		2025/11	2.43
			015885	9832		2205403  560210		2025/11	9.24
			015886	2413		2205010  560230		2025/11	5.56
			015918	8218046		2205120  560230		2025/11	5.86
			015770	9003N		2205010  560200		2025/11	7.99
			015772	7151151		2205010  560200		2025/11	3.08
			015772	2413		2205010  560230		2025/11	2.78
						<b>Total For Check # 329130</b>			<b>139.96</b>
05/22/2025	329134	5149 OFFEN PETROLEUM LLC		INV1598967	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/11	14,324.04
						<b>Total For Check # 329134</b>			<b>14,324.04</b>
05/22/2025	329139	98 OKLAHOMA NATURAL GAS CO	254035382 05132025	211155662 2540353 82 MAY 13, 2025 900 W QUINTON ST		2205415  550240		2025/11	41.61
						<b>Total For Check # 329139</b>			<b>41.61</b>
05/22/2025	329146	4508 C A ASSETS LLC		28075	28075	2205120  540070		2025/11	2,436.00
				28074	28074	2205120  540070		2025/11	579.00
				28064	28064	2205100  540070		2025/11	2,113.00
						<b>Total For Check # 329146</b>			<b>5,128.00</b>

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05/22/2025	329147	5333	PRODIGY LAWN & LANDSCAPE INC	3912	MOWING 05/12/2025	2205305  540280		2025/11	4,997.00				
					<b>Total For Check # 329147</b>								<b>4,997.00</b>
05/22/2025	329148	1678	PSI WATER TECHNOLOGIES INC	INV0008586	0000-MC0531-AB ASM, ELECTROLYTIC CELL, NOVA SERIES	2205405  540290		2025/11	7,739.61				
				INV0008586	0000-MC0531-AB ASM, ELECTROLYTIC CELL, NOVA SERIES	2205405  560450		2025/11	42,427.41				
					<b>Total For Check # 329148</b>								<b>50,167.02</b>
05/22/2025	329150	5301	RAINBOW FIREWORKS INC	250046/250048	FIREWORKS DISPLAY-6/27/2025 & 6/28/2025	2201700  550280		2025/11	12,500.00				
					<b>Total For Check # 329150</b>								<b>12,500.00</b>
05/22/2025	329151	844	RAM PRODUCTS INC	160291411	FLEET RESTOCKING ITEMS	2205120  560230		2025/11	505.93				
					<b>Total For Check # 329151</b>								<b>505.93</b>
05/22/2025	329152	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6986759	PW STOCK	220  141000		2025/11	1,849.50				
				69986049	SIZE 14 BOOTS - SEE DERRIEL	2205406  560100		2025/11	88.57				
					<b>Total For Check # 329152</b>								<b>1,938.07</b>
05/22/2025	329162	335	SERVICE OKLAHOMA	L1321143384	L1321143384	2205305  560230		2025/11	15.50				
					<b>Total For Check # 329162</b>								<b>15.50</b>
05/22/2025	329164	81	SHERWIN WILLIAMS CO	40282164140525	BLANKET PO FOR PAINT SUPPLIES	2201700  560230		2025/11	756.75				
				1936-9	1936-9 APRIL 15, 2025	2205400  570150	2454460	2025/11	1,134.44				
				9708-4	9708-4 MAY 6, 2025	2205400  570150	2454460	2025/11	567.22				
					<b>Total For Check # 329164</b>								<b>2,458.41</b>
05/22/2025	329165	969	SHERWOOD CONSTRUCTION CO INC	276331	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400  560270		2025/11	181.91				
					<b>Total For Check # 329165</b>								<b>181.91</b>

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05/22/2025	329172	442	SPECIALTY PRODUCT & SERVICE CO	007883	007883	2205120  540290		2025/11	435.05
				007884	007884	2205120  540290		2025/11	339.05
				007885	007885	2205120  540290		2025/11	774.33
				007886	007886	2205120  540290		2025/11	163.73
						<b>Total For Check # 329172</b>			<b>1,712.16</b>
05/22/2025	329176	1893	NEWTON EQUIPMENT LLC	18636T	UNIT 2044	2205305  540200		2025/11	315.95
						<b>Total For Check # 329176</b>			<b>315.95</b>
05/22/2025	329177	234	STOREY TOWING LLC	58128	58128 MAY 13, 2025	2205010  550370		2025/11	342.00
						<b>Total For Check # 329177</b>			<b>342.00</b>
05/22/2025	329181	723	THE MET	2959	MAY 2025 ASSESSMENT	2205010  550100		2025/11	12,508.92
						<b>Total For Check # 329181</b>			<b>12,508.92</b>
05/22/2025	329183	1104	TIGER, INC.	0425186525	0425186525 MAY 13, 2025 400 N PECAN ST	2205120  550240		2025/11	267.06
				0425186547	0425186547 MAY 13, 2025 430 N PECAN AVE	2205120  550240		2025/11	93.69
				0425186561	0425186561 MAY 13, 2025 4121 E OMAHA ST	2205120  550240		2025/11	252.24
						<b>Total For Check # 329183</b>			<b>612.99</b>
05/22/2025	329184	3636	TIMBER WOLF EXCAVATING LLC	PA 2 S.23070	Oak Crest Addition Sanitary Sewer & Waterline	2205415  570150	S.23070	2025/11	372,056.31
						<b>Total For Check # 329184</b>			<b>372,056.31</b>
05/22/2025	329185	4478	TRANSCO SUPPLY COMPANY INC	1061476	PW STOCK	220  141000		2025/11	315.56
				1061515	PW STOCK	220  141000		2025/11	798.00
				1061550	Water for Streets and Stormwater Department	2205305  560230		2025/11	399.00
						<b>Total For Check # 329185</b>			<b>1,512.56</b>

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05/22/2025	329186	5044	TROJAN TECHNOLOGIES	50000618	252/50000618 WH038588 24/7 TECH SUPPORT	2205405  540280		2025/11	9,360.00
<b>Total For Check # 329186</b>									
<b>9,360.00</b>									
05/22/2025	329187	571	TULSA CITY COUNTY HEALTH DEPT.	NV2505002	OPDES PERMIT OK0040053 REQUIREMENTS	2205410  530340		2025/11	2,911.00
<b>Total For Check # 329187</b>									
<b>2,911.00</b>									
05/22/2025	329188	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10013328	10013328	2205010  560030		2025/11	20.00
<b>Total For Check # 329188</b>									
<b>20.00</b>									
05/22/2025	329192			10013323	BUSINESS CARDS	2205406  550360		2025/11	80.54
<b>Total For Check # 329192</b>									
<b>80.54</b>									
05/22/2025	329193			10013324	BUSINESS CARDS	2205415  550360		2025/11	20.00
<b>Total For Check # 329193</b>									
<b>20.00</b>									
05/22/2025	329194			10013325	BUSINESS CARDS	2205415  550360		2025/11	74.29
<b>Total For Check # 329194</b>									
<b>74.29</b>									
05/22/2025	329196	1489	TULSA HEALTH DEPARTMENT	NV2505061	TOC & FLUORIDE WATER ANALYSIS	2205405  530340		2025/11	107.00
				NV2505010	WATER SAMPLE LAB TESTS	2205404  530340		2025/11	3,019.00
<b>Total For Check # 329196</b>									
<b>3,126.00</b>									
05/22/2025	329198	3096	TULSA RECYCLE & TRANSFER INC	2504BA	2504BA	2205010  540350		2025/11	28,464.55
<b>Total For Check # 329198</b>									
<b>28,464.55</b>									
05/22/2025	329200	949	TULSA WINNELSON COMPANY	612313 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405  570150	2554400	2025/11	263.27
<b>Total For Check # 329200</b>									
<b>263.27</b>									
05/22/2025	329201	1808	TULSA'S GREEN COUNTRY STAFFING	109233	109233	2205120  550370		2025/11	547.40

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				109232	109232	2205115  550370		2025/11	2,611.20
				109234	109234	2205120  550370		2025/11	1,067.60
				109235	109235	2205010  550370		2025/11	7,625.03
				109145	109145	2205010  550370		2025/11	9,148.43
				109331	109331 MAY 16, 2025	2205010  550370		2025/11	10,113.68
				109330	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120  550370		2025/11	652.80
				109329	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120  550370		2025/11	380.80
				109328	TEMP EMPLOYEES BUILDING MAINTENANCE	2205115  550370		2025/11	2,437.12
						<b>Total For Check # 329201</b>			<b>34,584.06</b>
05/22/2025	329202	1496 TWIN CITIES READY MIX INC	303218		BLANKET PO FOR CONCRETE	2205400  560270		2025/11	795.00
				303217	BLANKET PO FOR CONCRETE	2205400  560270		2025/11	290.00
				303103	BLANKET PO FOR CONCRETE	2205400  560270		2025/11	362.50
				303102	BLANKET PO FOR CONCRETE	2205400  560270		2025/11	290.00
				303027	BLANKET PO FOR CONCRETE	2205400  560270		2025/11	978.00
				303028	BLANKET PO FOR CONCRETE	2205400  560270		2025/11	290.00
						<b>Total For Check # 329202</b>			<b>3,005.50</b>
05/22/2025	329203	1324 ULINE		192668276	PW STOCK	220  141000		2025/11	320.83
						<b>Total For Check # 329203</b>			<b>320.83</b>
05/22/2025	329204	744 UNITED RENTALS, INC		245532811-001	EXCAVATIR RENTAL FOR WATER LINE REPIAR	2205400  540320		2025/11	4,617.94
				245532811-002	EXCAVATIR RENTAL FOR WATER LINE REPIAR	2205400  540320		2025/11	593.00
						<b>Total For Check # 329204</b>			<b>5,210.94</b>

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05/22/2025	329205	3262	HD SUPPLY, INC	INV00703947	per Ashley Rhea- 2205404-560230	2205404  560240		2025/11	465.00
				INV00706469	WATER TESTING SUPPLIES	2205404  560230		2025/11	150.36
						<b>Total For Check # 329205</b>			<b>615.36</b>
05/22/2025	329206	44	UTILITY SUPPLY	209709	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415  570150	S.23070	2025/11	352.21
						<b>Total For Check # 329206</b>			<b>352.21</b>
05/22/2025	329208	897	WASTE MANAGEMENT QUARRY LANDFILL	0067703-2185-6	5-50248-03006	2205010  540300		2025/11	578.32
				2401308-1006-4	22-94287-53000	2205410  540300		2025/11	1,201.69
				2401308-1006-4	22-94287-53000	2205410  540330		2025/11	151.59
				0067696-2185-2	BIOSOLIDS TO LADFILL PERMIT OK0040053	2205410  540300		2025/11	27,015.92
				0067705-2185-1	6-95673-83006 INV 0067705-2185-1	2205010  540300		2025/11	102,845.80
						<b>Total For Check # 329208</b>			<b>131,793.32</b>
05/22/2025	329211	1095	WINDSTREAM HOLDINGS II LLC	101238789 05092025	101238789 MAY 9, 2025 918-258-5070	2205415  550220		2025/11	86.77
						<b>Total For Check # 329211</b>			<b>86.77</b>
05/29/2025	329227	999903	OTP - UB REFUNDS	161286		220  150807		2025/11	31.24
						<b>Total For Check # 329227</b>			<b>31.24</b>
05/29/2025	329228			161967		220  150807		2025/11	11.26
						<b>Total For Check # 329228</b>			<b>11.26</b>
05/29/2025	329229			161283		220  150807		2025/11	56.58
						<b>Total For Check # 329229</b>			<b>56.58</b>
05/29/2025	329230			161280		220  150807		2025/11	29.75
						<b>Total For Check # 329230</b>			<b>29.75</b>
05/29/2025	329231			161966		220  150807		2025/11	20.41

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						<b>Total For Check # 329231</b>									<b>20.41</b>
05/29/2025	329232			161274		220  150807		2025/11	22.66						
						<b>Total For Check # 329232</b>									<b>22.66</b>
05/29/2025	329233			161267		220  150807		2025/11	388.80						
						<b>Total For Check # 329233</b>									<b>388.80</b>
05/29/2025	329235			161968		220  150807		2025/11	6.27						
						<b>Total For Check # 329235</b>									<b>6.27</b>
05/29/2025	329236			161271		220  150807		2025/11	22.01						
						<b>Total For Check # 329236</b>									<b>22.01</b>
05/29/2025	329237			161272		220  150807		2025/11	24.63						
						<b>Total For Check # 329237</b>									<b>24.63</b>
05/29/2025	329238			161284		220  150807		2025/11	68.08						
						<b>Total For Check # 329238</b>									<b>68.08</b>
05/29/2025	329239			161961		220  150807		2025/11	96.29						
						<b>Total For Check # 329239</b>									<b>96.29</b>
05/29/2025	329240			161965		220  150807		2025/11	31.24						
						<b>Total For Check # 329240</b>									<b>31.24</b>
05/29/2025	329241			161275		220  150807		2025/11	31.53						
						<b>Total For Check # 329241</b>									<b>31.53</b>
05/29/2025	329242			161276		220  150807		2025/11	48.68						
						<b>Total For Check # 329242</b>									<b>48.68</b>
05/29/2025	329243			161279		220  150807		2025/11	14.69						
						<b>Total For Check # 329243</b>									<b>14.69</b>

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329244			161960		220  150807		2025/11	60.74
						<b>Total For Check # 329244</b>			<b>60.74</b>
05/29/2025	329245			161964		220  150807		2025/11	111.46
						<b>Total For Check # 329245</b>			<b>111.46</b>
05/29/2025	329246			161281		220  150807		2025/11	15.20
						<b>Total For Check # 329246</b>			<b>15.20</b>
05/29/2025	329247			161282		220  150807		2025/11	13.16
						<b>Total For Check # 329247</b>			<b>13.16</b>
05/29/2025	329248			161266		220  150807		2025/11	116.14
						<b>Total For Check # 329248</b>			<b>116.14</b>
05/29/2025	329249			161269		220  150807		2025/11	75.94
						<b>Total For Check # 329249</b>			<b>75.94</b>
05/29/2025	329250			161287		220  150807		2025/11	23.74
						<b>Total For Check # 329250</b>			<b>23.74</b>
05/29/2025	329251			161277		220  150807		2025/11	175.66
						<b>Total For Check # 329251</b>			<b>175.66</b>
05/29/2025	329252			161285		220  150807		2025/11	41.52
						<b>Total For Check # 329252</b>			<b>41.52</b>
05/29/2025	329253			161273		220  150807		2025/11	112.62
				161273		220  150807		2025/11	110.00
						<b>Total For Check # 329253</b>			<b>222.62</b>
05/29/2025	329254			161955		220  150807		2025/11	7.19
						<b>Total For Check # 329254</b>			<b>7.19</b>

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329255			161956		220  150807		2025/11	2.62
						<b>Total For Check # 329255</b>			<b>2.62</b>
05/29/2025	329256			161957		220  150807		2025/11	54.31
						<b>Total For Check # 329256</b>			<b>54.31</b>
05/29/2025	329257			161958		220  150807		2025/11	9.16
						<b>Total For Check # 329257</b>			<b>9.16</b>
05/29/2025	329258			161959		220  150807		2025/11	22.01
						<b>Total For Check # 329258</b>			<b>22.01</b>
05/29/2025	329259			161962		220  150807		2025/11	25.50
						<b>Total For Check # 329259</b>			<b>25.50</b>
05/29/2025	329260			161963		220  150807		2025/11	150.00
						<b>Total For Check # 329260</b>			<b>150.00</b>
05/29/2025	329261			161278		220  150807		2025/11	85.17
						<b>Total For Check # 329261</b>			<b>85.17</b>
05/29/2025	329262			161970		220  150807		2025/11	21.67
						<b>Total For Check # 329262</b>			<b>21.67</b>
05/29/2025	329263			161270		220  150807		2025/11	20.00
						<b>Total For Check # 329263</b>			<b>20.00</b>
05/29/2025	329264			161953		220  150807		2025/11	20.00
						<b>Total For Check # 329264</b>			<b>20.00</b>
05/29/2025	329265			161969		220  150807		2025/11	49.60
						<b>Total For Check # 329265</b>			<b>49.60</b>

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05/29/2025	329266			161954		220  150807		2025/11	140.00					
						<b>Total For Check # 329266</b>								<b>140.00</b>
05/29/2025	329269	2523 ROBERT GRIFFIN		CDL 05212025	CDL REIMBURSEMENT - MAY 21, 2025	2205400  530110		2025/11	36.00					
						<b>Total For Check # 329269</b>								<b>36.00</b>
05/29/2025	329271	4737 STU-B-QUE-LLC		551484	551484 05/22/2025	2201700  550890		2025/11	3,025.00					
						<b>Total For Check # 329271</b>								<b>3,025.00</b>
05/29/2025	329273	9 A & N TRAILER PARTS INC		00389228	BLANKET PO TRAILER PARTS	2205400  560200		2025/11	33.38					
						<b>Total For Check # 329273</b>								<b>33.38</b>
05/29/2025	329274	416 ACCURATE ENVIRONMENTAL LLC	HE06139		LAB SERVICES PERMIT OK0040053	2205410  530340		2025/11	145.00					
				S20549	CLASS & TEST FOR DEQ LICENSE GWIN MATURINO	2205406  530110		2025/11	620.00					
						<b>Total For Check # 329274</b>								<b>765.00</b>
05/29/2025	329276	822 ADDCO ELECTRIC INC.		26577	Electrical work at old Windstream building	2201700  570150	2217090	2025/11	7,993.00					
				26555	Install A new 30-amp, 250 volt, NEMA 4x safety swi	2205405  540280		2025/11	2,464.00					
				26598	26598 MAY 22, 2025	2205415  540280		2025/11	821.14					
						<b>Total For Check # 329276</b>								<b>11,278.14</b>
05/29/2025	329277	149 AMERICAN ELECTRIC POWER/PSO		490-478-0-1 05142025	FY25 ANNUAL AGREEMENT	2205305  550250		2025/11	159.33					
				158-339-0-2 05152025	956-158-339-0-2 MAY 15, 2025 2398 E HOUSTON	2205406  550250		2025/11	84.95					
				309-939-0-3 05152025	958-309-939-0-3 MAY 15, 2025 1313 N 6TH ST	2205406  550250		2025/11	47.27					
				305-287-1-0 05092025	955-305-287-1-0 MAY 9, 2025 6057 S 253RD E AVE	2205405  550250		2025/11	13,123.52					
				144-898-0-2 05122025	959-144-898-0-2 MAY 12, 2025 20421 1/2	2205400  550250		2025/11	6.51					

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					W HWY 51				
				952-315-1-1 05142025	959-952-315-1-1 MAY 14, 2025 2403 E NEW ORLEANS	2205406  550250		2025/11	40.27
				104-967-0-6 05142025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/11	23.59
						<b>Total For Check # 329277</b>			<b>13,485.44</b>
05/29/2025	329278	4935	AMAZON.COM SALES INC	1PXL-T7XN-G39H	OFFICE SUPPLIES	2205010  560230		2025/11	5.99
				1JC4-PFLD-RM1Q	OFFICE SUPPLIES	2205415  560030		2025/11	660.91
				1MGP-XX9T-9494	Rooster Days COBA Float Fringe	2205100  560230		2025/11	101.94
				1PXL-T7XN-H4F3	req by Jeff Bohner	2205120  560030		2025/11	103.78
				1TRT-KCHW-R7Y9	Poster Boards for Town Hall Meetings	2205205  560030		2025/11	117.99
						<b>Total For Check # 329278</b>			<b>990.61</b>
05/29/2025	329282	2508	AMERIFLEX HOSE & ACCESSORIES	495918	BLANKET PO - HOSES & FITTINGS	2201700  560230		2025/11	32.10
				495924	BLANKET PO - HOSES & FITTINGS	2201700  560230		2025/11	50.50
						<b>Total For Check # 329282</b>			<b>82.60</b>
05/29/2025	329283	11	ANCHOR STONE CO	251142709	BACKUP BID BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2025/11	1,161.50
				251014209	BACKUP BID BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2025/11	351.32
						<b>Total For Check # 329283</b>			<b>1,512.82</b>
05/29/2025	329284	4846	APAC-CENTRAL, INC.	7002241048	BLANKET PO FOR ASHPALT	2205400  570150	2254400	2025/11	894.23
				7002241059	BLANKET PO FOR ASHPALT	2205400  570150	2254400	2025/11	889.60
				7002241078	BLANKET PO FOR ASHPALT	2205400  570150	2254400	2025/11	644.26
						<b>Total For Check # 329284</b>			<b>2,428.09</b>

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05/29/2025	329285	1468	ARLEDGE & ASSOCIATES, P.C.	50676	INTERIM AUDIT BILLING FINANCIAL STATEMENTS FY24	2201503  530810		2025/11	10,000.00
<b>Total For Check # 329285</b>									
<b>10,000.00</b>									
05/29/2025	329286	885	ATWOOD DISTRIBUTING LP	3521	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410  560230		2025/11	42.36
<b>Total For Check # 329286</b>									
<b>42.36</b>									
05/29/2025	329287	1688	COGENT INC	5622339	Vegapuls C 21 Radar	2205415  560410		2025/11	1,848.36
				5624494	Danfoss 40HP Drive – FC-202 460V 3~, 61A, Type 1 E	2205415  540280		2025/11	6,768.85
<b>Total For Check # 329287</b>									
<b>8,617.21</b>									
05/29/2025	329292	1204	BISHOP LIFTING PRODUCTS INC	PSI00367271	PW STOCK	220  141000		2025/11	344.22
<b>Total For Check # 329292</b>									
<b>344.22</b>									
05/29/2025	329294	1030	BOKF N.A.	20250430-600814222	LOCKBOX FEE-APRIL 2025	2201503  550280		2025/11	2,205.50
<b>Total For Check # 329294</b>									
<b>2,205.50</b>									
05/29/2025	329296	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3350780.001	BLANKET PO FOR MISC ELECTRICAL	2205115  560240		2025/11	166.33
<b>Total For Check # 329296</b>									
<b>166.33</b>									
05/29/2025	329297	20	BROKEN ARROW LAWN & GARDEN	114147	SMALL ENGINE PARTS	2205403  560230		2025/11	87.29
				115702	SMALL ENGINE PARTS	2205403  560230		2025/11	40.00
				118204	TS420 Cutoff Machine 14in	2205415  560240		2025/11	1,220.00
<b>Total For Check # 329297</b>									
<b>1,347.29</b>									
05/29/2025	329299	638	BWI COMPANIES INC.	18964708	PW STOCK	220  141000		2025/11	1,973.34
<b>Total For Check # 329299</b>									
<b>1,973.34</b>									
05/29/2025	329301	3569	CASCADE ENGINEERING INC.	251008432	CITY COUCIL APPROVED 02/25/25	2205010  560420		2025/11	32,541.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT					
						<b>Total For Check # 329301</b>								<b>32,541.40</b>
05/29/2025	329304	37	CINTAS CORPORATION	5270894809	BLANKET PO FOR MEDICAL SUPPLIES	2205405  560230		2025/11	197.46					
						<b>Total For Check # 329304</b>								<b>197.46</b>
05/29/2025	329305	1391	CLEAN THE UNIFORM CO OKLAHOMA	52135119	52135119 MAY 16, 2025	2205305  540310		2025/11	194.88					
				52135119	52135119 MAY 16, 2025	2205305  540330		2025/11	6.64					
				52134009	52134009 MAY 9, 2025	2205305  540310		2025/11	161.55					
				52134009	52134009 MAY 9, 2025	2205305  540330		2025/11	2.55					
				52136229	52136229 MAY 23, 2025	2205410  540310		2025/11	31.92					
				52136229	52136229 MAY 23, 2025	2205410  540330		2025/11	0.34					
				52136229	52136229 MAY 23, 2025	2205410  540330		2025/11	3.75					
						<b>Total For Check # 329305</b>								<b>401.63</b>
05/29/2025	329306	1270	CORE & MAIN	CNV1000003310	PW STOCK ORDER	220  141000		2025/11	244.44					
				CNV1000003321	PW STOCK	220  141000		2025/11	1,387.00					
				CNV1000003361	pw stock order	220  141000		2025/11	165.00					
				CNV1000003612	hydrant extension	220  141000		2025/11	900.00					
				CNV1000003588	PW STOCK-RISERS	220  141000		2025/11	1,248.00					
						<b>Total For Check # 329306</b>								<b>3,944.44</b>
05/29/2025	329308	882	COX COMMUNICATIONS	079453801 05082025	001 6311 079453801 MAY 8, 2025 430 N PECAN AVE	2205120  550540		2025/11	160.00					
						<b>Total For Check # 329308</b>								<b>160.00</b>
05/29/2025	329309	4037	D&H UNITED FUELING SOLUTIONS INC	0148608	EMERGENCY FUEL PUMP REPAIR #4 2301 S. 1ST	2205120  540550		2025/11	504.51					
						<b>Total For Check # 329309</b>								<b>504.51</b>
05/29/2025	329310	4868	MATRIX IMAGING SOLUTIONS, LLC	DP2502198	POSTAGE 04/01/2025-04/30/2025	2201503  550280		2025/11	4,643.96					

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				DP2502198	POSTAGE 04/01/2025-04/30/2025	2201503  550390		2025/11	12,092.47
						<b>Total For Check # 329310</b>			<b>16,736.43</b>
05/29/2025	329311	3307	DP SUPPLY	034840	Storm Manhole Frame & Cover - Armando (SSW)	2205305  560240		2025/11	378.00
						<b>Total For Check # 329311</b>			<b>378.00</b>
05/29/2025	329314	2107	EMPIRE PRINTING	59620	SHIRTS FOR SOLID WASTE & REC - JERRY SHUBER	2205010  560100		2025/11	405.09
						<b>Total For Check # 329314</b>			<b>405.09</b>
05/29/2025	329317	65	FENSCO INC	66756	FABRIC SEPARATOR 12-1/2" X 500" ROLL	220  141000		2025/11	2,375.00
						<b>Total For Check # 329317</b>			<b>2,375.00</b>
05/29/2025	329319	5004	FW FLEET CLEAN, LLC	FC3082782	BLANKET PO FOR TRUCK WASHING	2205010  540200		2025/11	770.00
				FC3091508	BLANKET PO FOR TRUCK WASHING	2201700  540200		2025/11	300.00
						<b>Total For Check # 329319</b>			<b>1,070.00</b>
05/29/2025	329320	2909	GALCO INDUSTRIAL ELECTRONICS INC	4810392	SJ2S-07LW-IDE Relay Socket, DIN Mount, Finger-Saf	2205405  560230		2025/11	73.86
				4784276	SJ1S-07LW-IDE SOCKET, DIN RAIL/PANEL MOUNT, 5 PI	2205405  560450		2025/11	84.39
				4761381	BDL36050-SQD MOLDED CASE CIRCUIT BREAKER This ite	2205405  560450		2025/11	2,121.01
						<b>Total For Check # 329320</b>			<b>2,279.26</b>
05/29/2025	329322	153	GELLCO UNIFORMS & SHOES INC	00298413	BLANKET PO FOR SAFETY SHOES	2205115  560100		2025/11	200.00
						<b>Total For Check # 329322</b>			<b>200.00</b>
05/29/2025	329323	1322	GEM DIRT, LLC	44594	TOP SOIL FOR JOBSITE	2205400  560800		2025/11	160.00
						<b>Total For Check # 329323</b>			<b>160.00</b>
05/29/2025	329327	76	GRAINGER	9514621102	3TNV5 Flange, 4 in, Schedule 80, Socket,	2205415  560410		2025/11	65.34

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					Gray				
									<b>65.34</b>
05/29/2025	329328	4342	GRAND TRUCK EQUIPMENT CO LLC	250233	Unit# 2503	2205305  540200		2025/11	560.00
									<b>560.00</b>
05/29/2025	329329	4758	GREAT WESTERN LEASING AND SALES	012W11284	UNIT # 1710 - JEFF	2205403  540200		2025/11	1,595.84
									<b>1,595.84</b>
05/29/2025	329330	79	GREEN ACRE SOD FARMS	9506	BL;ANKET PO FOR BERMUDA SOD	2205400  570150	2254400	2025/11	380.00
				9521	BL;ANKET PO FOR BERMUDA SOD	2205400  570150	2254400	2025/11	540.00
				9522	BL;ANKET PO FOR BERMUDA SOD	2205400  570150	2254400	2025/11	250.00
				9161	BL;ANKET PO FOR BERMUDA SOD	2205403  560800		2025/11	190.00
				9607	BL;ANKET PO FOR BERMUDA SOD	2205403  560800		2025/11	285.00
				9608	BL;ANKET PO FOR BERMUDA SOD	2205403  560800		2025/11	95.00
				9597	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	280.00
				9580	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	190.00
				9574	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	159.60
				9573	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	19.00
				9352	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	224.00
				9386	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	190.00
				9375	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	190.00

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				9376	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	190.00
				9355	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	190.00
				9072	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	190.00
				9356	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	190.00
				9163	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	190.00
				9051	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/11	190.00
						<b>Total For Check # 329330</b>			<b>4,132.60</b>
05/29/2025	329332	686 H G FLAKE SUPPLY CO		0415259-IN	BLANKET PO FOR PIPE FITTINGS	2205405  560240		2025/11	1,465.02
						<b>Total For Check # 329332</b>			<b>1,465.02</b>
05/29/2025	329333	106 HACH COMPANY		14498307	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2025/11	114.36
				14503487	BLANKET PO CHEM/LAB SUPPLIES	2205410  560340		2025/11	672.30
				14479058	BLANKET PO CHEM/LAB SUPPLIES	2205410  560340		2025/11	816.72
						<b>Total For Check # 329333</b>			<b>1,603.38</b>
05/29/2025	329334	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		250505	B000506530364 100 cfm Ref Dryer 115 VAC, 1.25" NPT	2205405  560450		2025/11	2,897.62
						<b>Total For Check # 329334</b>			<b>2,897.62</b>
05/29/2025	329336	4978 HIPOWER SYSTEMS OKLAHOMA, LLC		2025-119	unit GEN TBLS 3515 E DEARBORN ST	2205415  540200		2025/11	3,096.00
						<b>Total For Check # 329336</b>			<b>3,096.00</b>
05/29/2025	329337	2337 ICM OF AMERICA INC		073415	Hurco Valve turner	2205400  570040	2554160	2025/11	5,817.00
				073590	PW STOCK ORDER	220  141000		2025/11	300.00

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				073592	PW Stock	220  141000		2025/11	193.20
						<b>Total For Check # 329337</b>			<b>6,310.20</b>
05/29/2025	329338	1582 IMPERIAL LLC		2870-8278148	2870-8278148 MAY 20, 2025	2205305  560230		2025/11	47.04
						<b>Total For Check # 329338</b>			<b>47.04</b>
05/29/2025	329342	5131 KEVIN BEHE		13421	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/11	1.29
				13421	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/11	0.52
				13421	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/11	0.39
				13421	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/11	6.09
						<b>Total For Check # 329342</b>			<b>8.29</b>
05/29/2025	329343	2004 KIMLEY-HORN & ASSOCIATES INC.	064598217-0425		Traffic Engineering Prof Services	2205205  530870	2552140	2025/11	5,432.50
						<b>Total For Check # 329343</b>			<b>5,432.50</b>
05/29/2025	329344	124 KIMS INTERNATIONAL		0151097-IN	BLANKET PO FOR MISC. FITTINGS	2205415  560230		2025/11	101.77
				0151033-IN	BLANKET PO FOR MISC. FITTINGS	2205415  560230		2025/11	11.68
						<b>Total For Check # 329344</b>			<b>113.45</b>
05/29/2025	329351	131 LOCKE SUPPLY COMPANY	55271061-00		BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205115  560230		2025/11	-93.87
			55361621-00		BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400  560380		2025/11	8.70
			55441807-00		BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700  560230		2025/11	3.88
						<b>Total For Check # 329351</b>			<b>-81.29</b>
05/29/2025	329356	25 NAPA AUTO PARTS	15719		388BDM	2205010  560190		2025/11	560.02
			15719		205	2205010  560200		2025/11	55.56

City of Broken Arrow  
Check Register by Fund

## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	15724			GAL1663000		2205010  560230		2025/11	57.42
	15725			7182		2205410  560200		2025/11	9.81
	15725			3788		2205410  560200		2025/11	28.60
	15725			3966		2205410  560200		2025/11	15.75
	15725			15W40BULK		2205410  560210		2025/11	61.03
	15731			3936		2205415  560200		2025/11	17.07
	15733			388BDM		2205010  560190		2025/11	1,120.04
	15733			205		2205010  560190		2025/11	111.12
	15734			9080XL		2205120  560230		2025/11	15.56
	15735			7060		2205010  560200		2025/11	4.15
	15735			2488		2205010  560200		2025/11	13.50
	15735			5W30BULK		2205010  560210		2025/11	22.86
	15736			9047902		2205010  560200		2025/11	64.28
	15736			29558329		2205010  560200		2025/11	112.31
	15736			7191		2205010  560200		2025/11	17.11
	15736			119789		2205010  560200		2025/11	66.41
	15736			950011K		2205010  560200		2025/11	27.22
	15736			HDAZFBULK		2205010  560210		2025/11	5.18
	15736			85W140BULK		2205010  560210		2025/11	5.63
	15737			4479		2205010  560200		2025/11	8.70
	15737			6870		2205010  560200		2025/11	53.78
	15737			6871		2205010  560200		2025/11	47.50
	15737			1748XD		2205010  560200		2025/11	36.67
	15737			600564		2205010  560200		2025/11	31.00
	15737			15W40BULK		2205010  560210		2025/11	93.34
	15738			1748XD		2205010  560200		2025/11	36.67
	15738			4479		2205010  560200		2025/11	8.70
	15738			15W40BULK		2205010  560210		2025/11	89.75

City of Broken Arrow  
Check Register by Fund

## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			15740	29558329		2205010  560200		2025/11	112.31
			15740	9047902		2205010  560200		2025/11	64.28
			15740	HDAZFBULK		2205010  560210		2025/11	160.58
			15740	85W140BULK		2205010  560210		2025/11	5.63
			15741	789DEF		2205400  560210		2025/11	11.11
			15742	1011231		2201700  560230		2025/11	69.62
			15743	ROLOC		2201700  560230		2025/11	-35.07
			15744	VAC48530F30		2205410  560200		2025/11	251.71
			15744	FREIGHT		2205410  560200		2025/11	38.35
			15745	300579		2205400  560200		2025/11	31.30
			15745	600255NP		2205400  560200		2025/11	37.34
			15745	7620		2205400  560200		2025/11	6.45
			15745	550049485		2205400  560210		2025/11	13.02
			15745	75501		2205400  560210		2025/11	48.02
			15746	7502		2205305  560200		2025/11	4.15
			15746	200316		2205305  560210		2025/11	12.45
			15746	5W30BULK		2205305  560210		2025/11	22.86
			15749	258150		2205010  560190		2025/11	12.78
			15749	SERVICE CHARGE		2205010  560230		2025/11	63.00
			15750	46AW2BULK		2205010  560210		2025/11	323.76
			15751	46AW2BULK		2205010  560210		2025/11	17.04
			15753	W5233		2205410  560200		2025/11	4.80
			15755	388BDM		2205010  560190		2025/11	1,120.04
			15755	205		2205010  560190		2025/11	111.12
			15756	615		2205115  560230		2025/11	4.59
			15757	2872545RX		2205010  560200		2025/11	-73.15
			15758	F000184		2205120  560190		2025/11	171.58
			15759	388BDM		2205010  560190		2025/11	280.01

City of Broken Arrow  
Check Register by Fund

## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	15759			205		2205010  560190		2025/11	27.78
	15760			003619500AB		2205010  560200		2025/11	1,451.10
	15760			FREIGHT		2205010  560200		2025/11	39.23
	15761			AN225001001		2205400  570020	2554030	2025/11	101.14
	15762			AN225001001		2205400  570020	2554030	2025/11	101.14
	016012			789DEF		2205415  560210		2025/11	22.22
	016013			RTU1DEX		2205415  560210		2025/11	9.30
	016014			789DEF		2205400  560210		2025/11	22.22
	016015			4211		2205415  560200		2025/11	13.95
	016016			26PB		2205120  560230		2025/11	10.04
	016017			80933068		2205305  560200		2025/11	118.80
	016017			80773038		2205305  560200		2025/11	393.38
	016017			80774140		2205305  560200		2025/11	166.94
	016017			80774141		2205305  560200		2025/11	175.07
	016017			80774138		2205305  560200		2025/11	161.27
	016017			9557		2205305  560200		2025/11	70.88
	016017			9667		2205305  560200		2025/11	86.04
	016018			194095		2205400  560200		2025/11	23.50
	016018			6438		2205400  560200		2025/11	16.57
	016018			2985		2205400  560200		2025/11	14.58
	016018			1064		2205400  560200		2025/11	6.36
	016018			1759		2205400  560200		2025/11	15.88
	016018			111021		2205400  560200		2025/11	32.84
	016018			149536		2205400  560200		2025/11	89.18
	016019			789DEF		2205403  560210		2025/11	11.11
	016020			1372		2205305  560200		2025/11	4.15
	016020			230266		2205305  560200		2025/11	10.70
	016020			200697		2205305  560200		2025/11	27.00

City of Broken Arrow  
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## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			016020	5W30BULK		2205305  560210		2025/11	26.67
			016021	7265		2205120  560230		2025/11	45.60
			016022	26487		2205120  560230		2025/11	8.88
			016025	5263986		2205010  560210		2025/11	399.32
			016027	RE164448		2205305  560200		2025/11	32.68
			016028	15844618		2205410  560200		2025/11	22.60
			016030	FT7655F		2205400  560200		2025/11	121.13
			016031	TY26575		2205305  560210		2025/11	22.29
			016035	7526		2205400  560200		2025/11	107.72
			016035	7526		2205400  560200		2025/11	18.00
			016035	7526		2205400  560200		2025/11	-18.00
			016035	2413		2205400  560230		2025/11	5.56
			016036	265890		2205010  560200		2025/11	323.09
			016036			2205010  560200		2025/11	38.40
			016038	F244465DUEL		2205010  560190		2025/11	636.01
			016039	388BDM		2205010  560190		2025/11	304.13
			016040	496469		2205010  560200		2025/11	130.11
			016040	8822		2205010  560230		2025/11	7.49
			016041	PRO5		2205305  560200		2025/11	53.06
			016042	F003159		2205010  560190		2025/11	1,152.54
			016043	10761		2205010  560200		2025/11	2,095.56
			016045	111021		2205400  560200		2025/11	-32.84
			016052	9080XL		2205115  560230		2025/11	15.56
			016053	3190XD		2205400  560200		2025/11	147.94
			016053	3190XD		2205400  560200		2025/11	88.00
			016054	798		2205305  560200		2025/11	38.90
			016055	6017PP		2205305  560200		2025/11	8.09
			016055	6024PP		2205305  560200		2025/11	10.72

City of Broken Arrow  
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## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016056	2413	2205400  560200		2025/11	5.56
						<b>Total For Check # 329356</b>			<b>14,723.56</b>
05/29/2025	329358	5149 OFFEN PETROLEUM LLC		INV1599062	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/11	16,481.03
				INV1602752	FUEL FOR FLEET LOCATION	220  142000		2025/11	9,748.89
						<b>Total For Check # 329358</b>			<b>26,229.92</b>
05/29/2025	329360	98 OKLAHOMA NATURAL GAS CO	179074682 05192025	210104103 1790746 82 MAY 19, 2025 2300 S 1ST PL		2205400  550240		2025/11	68.69
			179074682 05192025	210104103 1790746 82 MAY 19, 2025 2300 S 1ST PL		2205305  550240		2025/11	68.69
			253747127 05132025	211155662 2537471 27 MAY 13, 2025 6701 A ELM PL		2205415  550240		2025/11	47.95
			179009782 05142025	211104019 1790097 82 MAY 14, 2025 430 N PECAN ST		2205120  550240		2025/11	184.11
			110016445 05142025	210105033 1100164 45 MAY 14, 2025 400 N PECAN ST		2205100  550240		2025/11	215.02
			260777000 05152025	213603575 2607770 00 MAY 15, 2025 13874 S 177TH E		2205410  550240		2025/11	183.37
			219682564 05212025	210105033 2196825 64 MAY 21, 2025 485 N POPLAR AVE		2205100  550240		2025/11	288.33
			253868218 05202025	211155662 2538682 18 MAY 20, 2025 1313 N 6TH ST		2205415  550240		2025/11	634.99
						<b>Total For Check # 329360</b>			<b>1,691.15</b>
05/29/2025	329362	1177 ONLINE INFORMATION SERVICES		1322751	UTILITY EXCHANGE REPORT	2201503  550280		2025/11	686.72
						<b>Total For Check # 329362</b>			<b>686.72</b>
05/29/2025	329363	4298 PRO-LINE FENCE & GATE LLC	325		REPLACE WOOD FENSE AT 2108 S HICKORY AVE	2205415  540280		2025/11	475.00
						<b>Total For Check # 329363</b>			<b>475.00</b>
05/29/2025	329364	4987 DAVE HARRISON		25420	PW STOCK	220  141000		2025/11	592.25
						<b>Total For Check # 329364</b>			<b>592.25</b>

City of Broken Arrow  
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## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329365	1678	PSI WATER TECHNOLOGIES INC	INV0008656	QTRLY INSPEC FOR SODIM HYPO GEN SYSTEM	2205405  540280		2025/11	6,600.00
						<b>Total For Check # 329365</b>			<b>6,600.00</b>
05/29/2025	329366	1672	PURVIS INDUSTRIES	32046045	6309 JEM SKF	2205415  560410		2025/11	257.45
						<b>Total For Check # 329366</b>			<b>257.45</b>
05/29/2025	329367	4765	R.S. HUGHES CO. INC.	81509802-05	PW STOCK-GLOVES	220  141000		2025/11	118.32
				81509802-04	PW STOCK-GLOVES	220  141000		2025/11	73.95
						<b>Total For Check # 329367</b>			<b>192.27</b>
05/29/2025	329368			81509802-01	PW STOCK-GLOVES	220  141000		2025/11	93.67
				81509802-02	PW STOCK-GLOVES	220  141000		2025/11	59.16
				81509802-03	PW STOCK-GLOVES	220  141000		2025/11	601.46
						<b>Total For Check # 329368</b>			<b>754.29</b>
05/29/2025	329371	2511	ROUTEWARE INC.	CI-1002365	CI-1002365 05/21/2025	2205010  540550		2025/11	281.50
				CI-1002363	CI-1002363 05/21/2025	2205010  540550		2025/11	50,971.82
						<b>Total For Check # 329371</b>			<b>51,253.32</b>
05/29/2025	329373	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3041034303	unit # 2566	2205010  540200		2025/11	1,726.85
						<b>Total For Check # 329373</b>			<b>1,726.85</b>
05/29/2025	329374	969	SHERWOOD CONSTRUCTION CO INC	277462	PRIMARY BLANKET FOR 8" SURGE ROCK	2205410  560270		2025/11	1,860.17
						<b>Total For Check # 329374</b>			<b>1,860.17</b>
05/29/2025	329376	1586	SIGN SOLUTIONS	5525	MAKE 2 SIGNS FOR THE MET	2205010  540630		2025/11	499.00
						<b>Total For Check # 329376</b>			<b>499.00</b>

City of Broken Arrow  
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## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329381	942	SODER MECHANICAL INC	W16312	BACKFLOW PREVENTER INSPECTION	2205410  530870		2025/11	1,540.00
<b>Total For Check # 329381</b>									<b>1,540.00</b>
05/29/2025	329382	3932	SOONER LOCK & KEY INC	118193136	BLANKET PO FOR KEYS	2205400  560230		2025/11	30.96
				118193278	BLANKET PO FOR KEYS	2205410  560230		2025/11	53.50
<b>Total For Check # 329382</b>									<b>84.46</b>
05/29/2025	329388	475	TRAFFIC PARTS INC	575337	PW STOCK	220  141000		2025/11	232.20
<b>Total For Check # 329388</b>									<b>232.20</b>
05/29/2025	329390	4478	TRANSCO SUPPLY COMPANY INC	1061595	PW STOCK ORDER	220  141000		2025/11	4,609.08
<b>Total For Check # 329390</b>									<b>4,609.08</b>
05/29/2025	329391	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10013326	HANG TAGS	2205305  550360		2025/11	107.64
<b>Total For Check # 329391</b>									<b>107.64</b>
05/29/2025	329395	472	TULSA GRASS & SOD FARMS	43888	43888 MAY 12, 2025	2205400  560800		2025/11	245.00
				43935	43935 MAY 13, 2025	2205400  560800		2025/11	247.50
<b>Total For Check # 329395</b>									<b>492.50</b>
05/29/2025	329397	1808	TULSA'S GREEN COUNTRY STAFFING	109413	109413 05/23/2025	2205120  550370		2025/11	775.20
				109412	109412 05/23/2025	2205120  550370		2025/11	380.80
				109411	109411 05/23/2025	2205115  550370		2025/11	2,611.20
				109414	109414 05/23/2025	2205010  550370		2025/11	8,787.12
<b>Total For Check # 329397</b>									<b>12,554.32</b>
05/29/2025	329398	333	TURNER ROOFING & SHEET METAL INC	INV018051	ROOF REPAIR FLEET BLDG (NAPA)	2205120  540070		2025/11	1,848.00
<b>Total For Check # 329398</b>									<b>1,848.00</b>

City of Broken Arrow  
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## Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329400	4594	U.S.PAYMENTS, LLC	037361	KIOSK MARCH 31, 2025	2201503  550280		2025/11	55.78
				037960	KIOSK APRIL 30, 2025	2201503  550280		2025/11	6.00
						<b>Total For Check # 329400</b>			<b>61.78</b>
05/29/2025	329402	744	UNITED RENTALS, INC	247198923-001	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AGRI	2205410  570030	2554420	2025/11	2,969.00
						<b>Total For Check # 329402</b>			<b>2,969.00</b>
05/29/2025	329403	44	UTILITY SUPPLY	210255	Fire hydrant out of service rings	2205400  560370		2025/11	78.65
				210254	PW STOCK ORDER	220  141000		2025/11	10,338.25
				209511	PW STOCK ORDER	220  141000		2025/11	16,515.35
						<b>Total For Check # 329403</b>			<b>26,932.25</b>
05/29/2025	329406	1095	WINDSTREAM HOLDINGS II LLC	101148159 04282025	101148159 APRIL 28, 2025 918-455-0520	2205410  550220		2025/11	92.75
						<b>Total For Check # 329406</b>			<b>92.75</b>
						<b>Total For Fund 220</b>			<b>2,244,455.70</b>
						<b>Number of Invoices For Fund 220</b>			<b>1,306</b>



# City of Broken Arrow

## Request for Action

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**File #:** 25-732, **Version:** 1

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**Broken Arrow City Council**  
**Meeting of: 06/02/2025**

**Title:**

Presentation of City of Broken Arrow Annual Solid Waste Program Updates

**Background:**

The Solid Waste and Recycling Department provides regular updates to the Authority on programming progress. The following presentation is the annual progress report with strategic planning projects for the upcoming year.

**Cost:** \$0

**Funding Source:** N/A

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

**Approved By:** City Manager's Office

**Attachments:** 2025 SWR Update Power Point

**Recommendation**

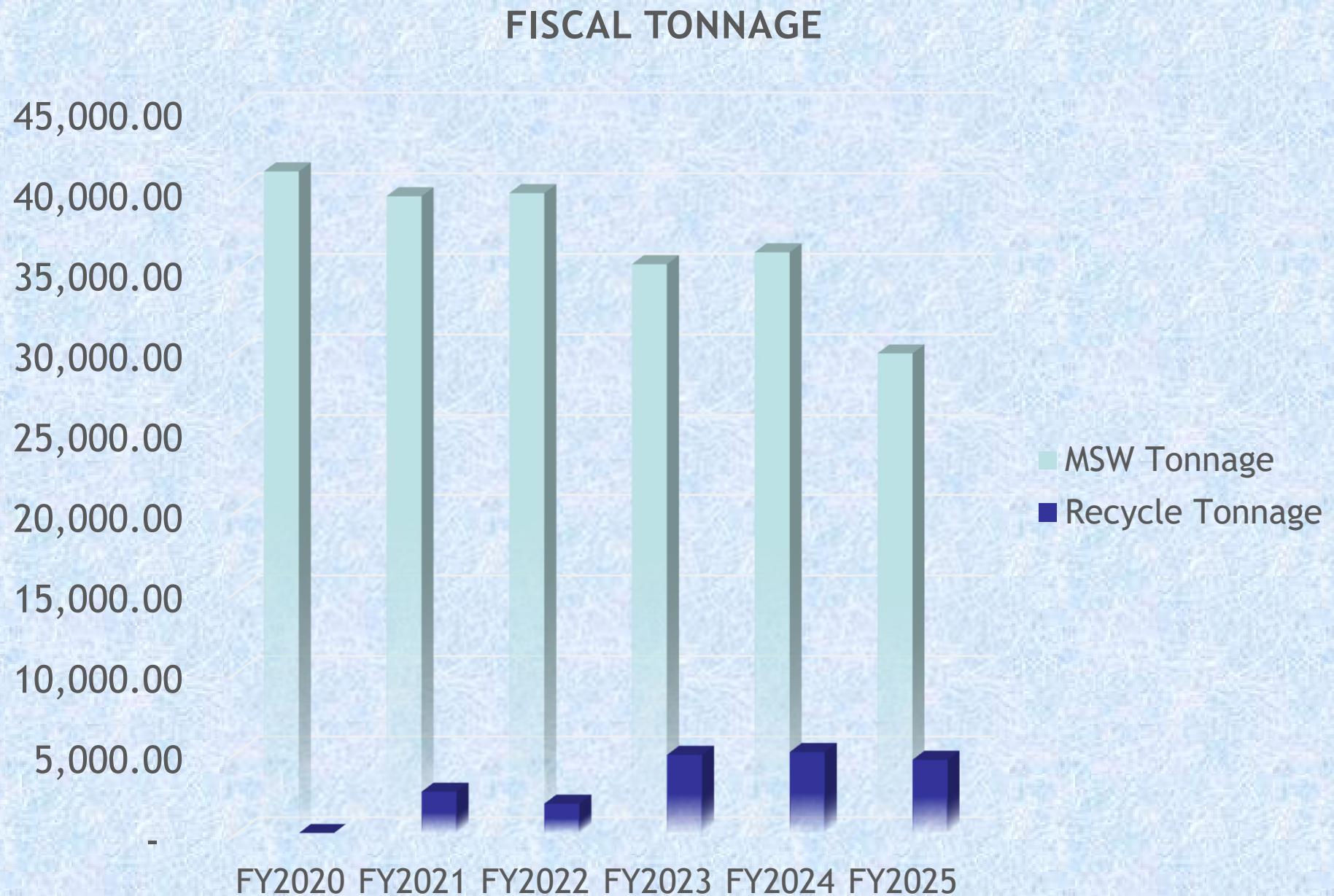
No action required

# SOLID WASTE & RECYCLING

## Annual Updates



# We have only just begun



# Program Updates

## The new and improved Trash Bash

The Trash Bash program has been in BA for several years. It was re-engineered in 2021 to include a recycle rally. The purpose was to help our community find a convenient way to recycle the hard to recycle items they had at home.

The Recycle Rally was supported by the municipal authority, our Keep Broken Arrow Beautiful affiliate of Keep Oklahoma Beautiful, the M.e.t., select sponsors, and many volunteers.

This service has become the model for other jurisdictions and won the city several awards for its innovative way of serving our community!



# We *have* made a difference!

## Trash Bash Statistics to date:

7,864 Lbs. of Car Batteries

7,675 Lbs. of household batteries

11,642 Lbs. of Cardboard

29,435 Lbs. of E-waste

1,290 Lbs. of RX

760 Lbs. of Plastic Bags

768 Lbs. of Sharps

38,430 Lbs. of Paper Shredding

1,460 Tires

146 Lbs. of Fire Extinguishers

The volunteer groups have cleaned over 60 miles with 611 people. Their efforts have netted 563 bags of trash and 141 bags of recyclables!



# Service changes so far...

The department had challenges.

Routes were finishing late in the evening or not completing the days task

The recycling center we used for processing suffered a fire and was closed to us for a year

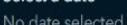
The equipment was showing signs of fatigue and was antiquated for the services needed for a city of 120,000+ people.

The department positions were not at full capacity, which meant the long days were taking their toll on the staff.



# Our newest Addition to the SW&R Family!

 Pickup Request Manager  Request Manager  Dashboard  Cancel Date

 Trash Pick-Up Dashboard  Select a category  Select a date  No date selected 

Percent Form Submissions 

**Scheduled Pickups**

**Today** **25**

**Tomorrow** **21**

**This Week** **72**

**This Month** **84**

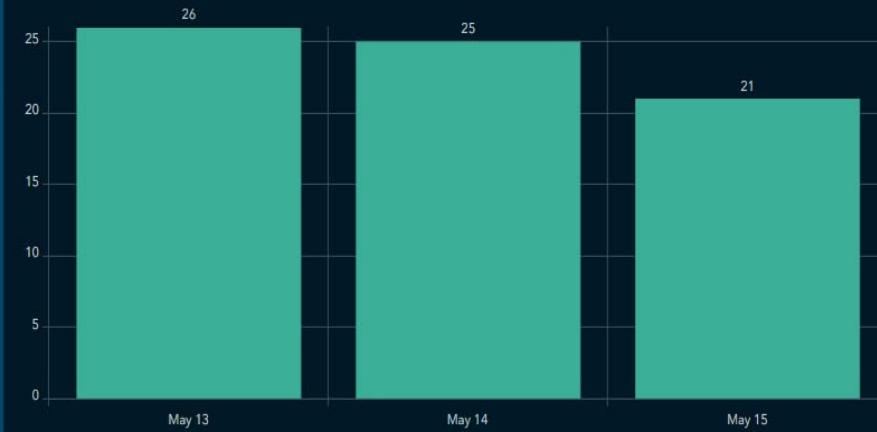
**214**

Requests Made **5** Today Requests Made **78** This Week Requests Made **84** This Month Total Requests **84**



Earthstar Geographics | City of Tulsa, Texas Parks & Wildlife, Esri, TomTom, Garmin, SafeGraph, METI/NASA, USGS... Powered by Esri

Scheduled Pick-Ups This Week



Date	Scheduled Pick-Ups
May 13	26
May 14	25
May 15	21

Pickup List

Search...

Date: 5/29/2025, 12:00 PM - Assigned  
Address: 1101 N HICKORY PL, BA, OK 74012  
Last Editor: sellard\_CBAOK 5/14/2025, 7:08 AM

Date: 5/28/2025, 12:00 PM - Assigned  
Address: 150 W LAREDO PL, BA, OK 74012  
Last Editor: sellard\_CBAOK 5/13/2025, 1:28 PM

Date: 5/21/2025, 12:00 PM - Assigned  
Address: 1717 E MONTGOMERY ST, BA, OK 74012  
Last Editor: TSkinner\_CBAOK 5/12/2025, 2:16 PM

Date: 5/21/2025, 12:00 PM - Assigned  
Address: 3021 S 6TH PL, BA, OK 740123025  
Last Editor: TSkinner\_CBAOK 5/13/2025, 10:55 AM

Date: 5/21/2025, 12:00 PM - Assigned  
Address: 2411 W KENT ST, BA, OK 74012  
Last Editor: sellard\_CBAOK 5/14/2025, 7:12 AM

Total Requests Over Time



Date	Total Requests
May 9	2
May 10	4
May 11	3
May 12	40
May 13	30
May 14	5

Total Over Time Forms Only Over Time

# The marathon not the sprint

Route Completion Times improved

Recycling was reopened

Vehicles were being replaced

Adjustments to personnel were  
being made

Program enhancements like  
landfill vouchers

Rates were adjusted

# The race continues

Next steps for continual route Times improvement  
(Overtime)

Continual improvements

Cost impacts

Recycling contamination is on the rise

All 23 ASL Vehicles are here

# Thank you

I am here to answer any questions you may have.



# City of Broken Arrow

## Request for Action

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**File #: 25-783, Version: 1**

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**Broken Arrow Municipal Authority**  
**Meeting of: 06/02/2025**

**Title:**

Consideration, discussion, and possible approval of Resolution 1664, a Resolution of the Broken Arrow Municipal Authority (the “Borrower”) authorizing a loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$26,400,000; approving the issuance of a Series 2025A Promissory Note to Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$26,400,000, secured by a pledge of revenues and authorizing its execution; designating a Local Trustee; approving and authorizing the execution of a Trust Agreement; approving and authorizing the execution of a Loan Agreement; approving and authorizing the execution of a Security Agreement; ratifying and confirming a Lease Agreement; ratifying and confirming a Sales Tax Agreement; approving and authorizing a Note Purchase Agreement; approving various covenants; approving and authorizing application to the Oklahoma Water Resources Board; approving and authorizing professional services agreements; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto

**Background:**

The Broken Arrow Municipal Authority has a list of projects that would qualify for the FAP (Financial Assistance Program) loan program through the Oklahoma Water Resource Board. A full list of projects is attached. Resolution No. 1664 authorizes application of the loan and authorizes the loan and issuance of the 2025A Promissory Note not to exceed \$26,400,000.

**Cost:** Estimated \$360,000

**Funding Source:** Proceeds from of the OWRB loans

**Requested By:** Cynthia S. Arnold, Finance Director

**Approved By:** City Manager’s Office

**Attachments:** Resolution No. 1664, List of projects, Public Law Finance law Group PLLC

**Recommendation:**

Approve and authorize execution of Resolution No. 1664

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE BOARD OF TRUSTEES OF THE BROKEN ARROW MUNICIPAL AUTHORITY, TULSA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS OF THE BROKEN ARROW CITY HALL, 220 SOUTH 1<sup>ST</sup> STREET, IN BROKEN ARROW, OKLAHOMA, ON THE 2<sup>ND</sup> DAY OF JUNE, 2025, AT 6:30 P.M.

PRESENT:

ABSENT:

Thereupon, the Chairman introduced a Resolution which was read by title by the Secretary. Trustee \_\_\_\_\_ moved that the Resolution be adopted and Trustee \_\_\_\_\_ seconded the motion. The motion carrying with it the adoption of the Resolution prevailed by the following vote:

AYE:

NAY:

The Resolution as adopted is as follows:

**RESOLUTION NO. 1664**

A RESOLUTION OF THE BROKEN ARROW MUNICIPAL AUTHORITY (THE "BORROWER") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$26,400,000; APPROVING THE ISSUANCE OF A SERIES 2025A PROMISSORY NOTE TO OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$26,400,000, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT; APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING APPLICATION TO THE OKLAHOMA WATER RESOURCES BOARD; APPROVING AND AUTHORIZING PROFESSIONAL SERVICES AGREEMENTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the Broken Arrow Municipal Authority, Tulsa County, Oklahoma (the “Borrower”), was organized under Title 60, Oklahoma Statutes 2021, Sections 176-180.4, as amended, for the purpose of furthering the public functions of the City of Broken Arrow, Oklahoma (the “City”); and

WHEREAS, the Borrower has heretofore issued its (i) Series 2015 Promissory Note to Oklahoma Water Resources Board dated July 30, 2015, in the original principal amount of \$11,900,000 (the “2015 FAP Note”); (ii) Series 2017A Promissory Note to Oklahoma Water Resources Board dated February 23, 2017, in the original principal amount of \$6,505,000 (the “2017A FAP Note”); (iii) Series 2017B Promissory Note to Oklahoma Water Resources Board dated February 23, 2017, in the original principal amount of \$18,565,000 (the “2017B FAP Note”); (iv) Series 2018A Promissory Note to Oklahoma Water Resources Board dated October 25, 2018, in the original principal amount of \$19,770,000 (the “2018A FAP Note”); (v) Utility System and Sales Tax Revenue Note, Taxable Series 2019 dated November 22, 2019, in the original principal amount of \$5,675,000.00 (the “2019 Note”); (vi) Series 2020A Promissory Note (Taxable) to Oklahoma Water Resources Board dated October 1, 2020, in the original principal amount of \$26,335,000 (the “2020A FAP Note”); (vii) Series 2020B Promissory Note to Oklahoma Water Resources Board dated October 1, 2020, in the original principal amount of \$7,585,000 (the “2020B FAP Note”); (viii) Series 2021B Promissory Note to Oklahoma Water Resources Board dated December 1, 2021, in the original principal amount of \$3,435,000.00 (the “2021B FAP Note”); (ix) Utility System and Sales Tax Revenue Note, Tax-Exempt Series 2023A dated January 3, 2023, in the original principal amount of \$21,497,000.00 (the “2023A Note”); (x) Series 2023B Promissory Note to Oklahoma Water Resources Board dated November 8, 2023, in the original principal amount of \$19,185,000.00 (the “2023B FAP Note”); and (xi) Series 2024A Promissory Note to Oklahoma Water Resources Board dated October 9, 2024, in the original principal amount of \$19,880,000.00 (the “2024A FAP Note”, and together with the 2015 FAP Note, the 2017A FAP Note, the 2017B FAP Note, the 2018A FAP Note, the 2019 Note, the 2020A FAP Note, the 2020B FAP Note, the 2021B FAP Note, the 2023A Note, and the 2023B FAP Note, referred to as the “Prior Senior Lien Indebtedness”); and

WHEREAS, the Borrower has heretofore issued its (i) Series 2012 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated December 4, 2012, in the original principal amount of \$6,540,000 (the “2012 CWSRF Note”); (ii) Series 2016 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated August 12, 2016, in the original principal amount of \$6,700,000 (the “2016 CWSRF Note”); (iii) Series 2018 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated January 11, 2018, in the original principal amount of \$2,100,000 (the “2018 CWSRF Note”); (iv) Series 2019A Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated January 30, 2019, in the original principal amount of \$4,255,000 (the “2019A CWSRF Note”); (v) Series 2019B Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated June 18, 2019, in the original principal amount of \$11,415,000 (the “2019B CWSRF Note”); (vi) Series 2020C Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated October 22, 2020, in the original principal amount of \$19,695,000 (the “2020C CWSRF Note”); (vii) \$16,285,000 Series 2021C Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated December 21, 2021 (the “2021C CWSRF Note”); and (viii) \$19,305,000 Series 2022 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated September 23, 2022 (the “2022 CWSRF Note”, and together with the 2012 CWSRF Note, the 2016 CWSRF Note, the 2018 CWSRF Note, the 2019A CWSRF Note, the 2019B CWSRF Note, the 2020C CWSRF Note, and the 2021C CWSRF Note, referred to as the “Prior Subordinate Lien Indebtedness”); and

WHEREAS, the Borrower is authorized and has determined to finance the costs of certain improvements to the Borrower's water and sewer systems (the "Project") in order to better serve the customers of said Borrower and in payment of part of the cost thereof, to seek money in the form of a loan from the Oklahoma Water Resources Board (the "Board") in the amount of not to exceed \$26,400,000; and

WHEREAS, the Board has under consideration a loan application of the Borrower and the Borrower has determined to borrow money from the Board for the purpose of financing the Project and to evidence such loan by the issuance of the Borrower's Series 2025A Promissory Note to Oklahoma Water Resources Board in the original principal amount of not to exceed \$26,400,000 (the "2025A Note"), said 2025A Note being secured by a lien on the revenues derived from the water, sewer, and solid waste disposal systems of the Borrower (collectively, the "System") plus the revenues derived from the levy of a one percent (1.0%) sales tax; provided, said pledge and lien shall be on a parity in all respects with the Borrower's Prior Senior Lien Indebtedness; and

WHEREAS, it is the desire of the Borrower to authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the 2025A Note.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE BROKEN ARROW MUNICIPAL AUTHORITY, TULSA COUNTY, OKLAHOMA:

Section 1. Issuance of 2025A Note. The Borrower is hereby authorized to accept said loan and issue its 2025A Note payable to the Board and secured by a pledge of revenue derived from the operation of the System and a year-to-year pledge of the Sales Tax Revenue and the officers of the Borrower are hereby authorized and directed to execute said 2025A Note and to do any and all lawful things to effect said loan and secure said loan from the Board. The principal amount of the 2025A Note shall not exceed \$26,400,000.00, the Net Interest Cost on the 2025A Note shall not exceed 6.5% per annum, and the maturity date shall be not later than October 1, 2055. The Chairman or Vice Chairman shall be authorized to execute a Certificate of Determination establishing the principal amount, maturity, and rate of interest on the 2025A Note. It is contemplated that interest on the Note will be excludable from gross income for federal income tax purposes. In the event it is recommended by Borrower's Financial Advisor that the Note be issued on a taxable basis (interest would be included in gross income for federal income tax purposes), the Chairman or Vice Chairman shall also be authorized to make this determination pursuant to the Certificate of Determination.

Section 2. Designation of Local Trustee. The Borrower hereby designates BOKF, NA, to serve as the Local Trustee of certain funds in relation to the 2025A Note.

Section 3. Execution of Trust Agreement. The Trust Agreement by and between the Borrower and the Local Trustee, pertaining to the 2025A Note (the "2025A Trust Agreement") is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said 2025A Trust Agreement.

Section 4. Execution of Loan Agreement. The Loan Agreement by and between the Borrower and the Board, pertaining to the 2025A Note (the "2025A Loan Agreement") is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said 2025A Loan Agreement.

Section 5. Execution of Security Agreement. The Security Agreement by the Borrower in favor of the Board, pertaining to the 2025A Note (the “2025A Security Agreement”), whereby the Borrower gives a lien on the revenues of the System to the Board to secure payment of the 2025A Note is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and do all other lawful things to carry out the terms and conditions of said 2025A Security Agreement.

Section 6. Lease Agreement. The Lease Agreement and Operation and Maintenance Contract dated as of August 1, 1979 (the “Lease Agreement”), whereby the City leases its presently existing and hereafter acquired water, sanitary sewer, and solid waste disposal systems to the Borrower and the Borrower agrees to operate the same, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the 2025A Note is paid.

Section 7. Sales Tax Agreement. The Sales Tax Agreement dated as of November 1, 2019, by and between the City and the Borrower pertaining to the City’s agreement to annually appropriate and pay all sales tax proceeds derived from Ordinance No. 714 of the City over to the Borrower to be used exclusively for the purposes set out in said Ordinance, is hereby ratified and confirmed.

Section 8. Note Purchase Agreement. The Borrower hereby approves the Note Purchase Agreement by and between the Borrower and the Board, pertaining to the 2025A Note (the “2025A Note Purchase Agreement”) and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower be and are hereby authorized to execute and deliver said 2025A Note Purchase Agreement.

Section 9. Covenants of Borrower. Until payment in full of the 2025A Note and performance of all obligations owing to the Board under the 2025A Loan Agreement and the instruments executed pursuant hereto, unless the Board shall otherwise consent in writing, the Borrower hereby represents its intent to abide by and carry out the covenants contained in the 2025A Security Agreement and the 2025A Loan Agreement, which covenants are incorporated herein in their entirety.

Section 10. Application. The Borrower shall file an Application(s) with the Oklahoma Water Resources Board seeking financial assistance through the OWRB State Loan Program (FAP); and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby authorized to execute said Application(s) for and on behalf of the Borrower. The Borrower is further authorized to advance to the Oklahoma Water Resources Board the necessary application fees in connection with the referenced Application(s).

Section 11. Professional Services Agreements. The Borrower is authorized to enter into a legal services agreement with The Public Finance Law Group PLLC, as the Borrower’s Bond Counsel and a professional services agreement with Municipal Finance Services, Inc., as the Borrower’s Financial Advisor.

Section 12. Fees and Expenses. Upon closing of the referenced loan, the officers of the Borrower are hereby authorized to disburse (from loan proceeds or other available funds of the Borrower) certain fees and expenses all as set forth on Exhibit “A” hereto, all as more fully set forth on the Borrower’s Closing Order to be executed in connection with the closing of the financing referenced herein.

Section 13. Necessary Action. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby further authorized on behalf of the Borrower to approve the disbursement of the proceeds of the 2025A Note and other funds of the Borrower in connection with the issuance of the 2025A Note and the accomplishment of the transaction contemplated hereby, including the execution of the Letter of Binding Commitment, and further, to accept, receive, execute, attest, seal and deliver the above mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transaction contemplated hereby, and are further authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Borrower, the execution and delivery of such documents being conclusive as to the approval of any terms contained therein.

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APPROVED AND ADOPTED THIS 2<sup>ND</sup> DAY OF JUNE, 2025.

BROKEN ARROW MUNICIPAL  
AUTHORITY

(SEAL)

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Chairman

ATTEST:

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Secretary

STATE OF OKLAHOMA      )  
                            )SS  
COUNTY OF TULSA        )

I, the undersigned, Secretary of the Broken Arrow Municipal Authority, Tulsa County, Oklahoma, an Oklahoma public trust, do hereby certify that the above and foregoing is a true, full and correct copy of an excerpt from the minutes of a meeting of the Board of Trustees of said public trust held on the date above stated, all as recorded in the official minutes of such meeting. I further certify that the "Open Meeting Law" was complied with for such meeting.

GIVEN UNDER MY HAND THIS 2<sup>ND</sup> DAY OF JUNE, 2025.

(SEAL)

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Secretary

EXHIBIT "A"

Fees and Expenses Paid at Closing

Oklahoma Water Resources Board	
Issuance Costs	\$180,000.00*
The Public Finance Law Group PLLC	
Legal Fee and Expenses:	\$35,000, plus 0.5% of the gross proceeds of the 2025A Note over \$7,000,000 up to and including \$10,000,000, plus 0.25% of the gross proceeds of the 2025A Note over \$10,000,000; plus \$2,000 expenses
Municipal Finance Services, Inc.	
Financial Advisor Fee and Expenses:	\$35,000, plus 0.5% of the gross proceeds of the 2025A Note over \$7,000,000 up to and including \$10,000,000, plus 0.25% of the gross proceeds of the 2025A Note over \$10,000,000; plus \$2,000 expenses
BOKF, NA	
Trustee Acceptance Fee	\$750.00

\* Not to exceed amount; to be established pursuant to Closing Order of Borrower



ATTORNEYS AND COUNSELORS AT LAW

THE  
PUBLIC FINANCE  
LAW GROUP PLLC

ATTORNEYS AND COUNSELORS AT LAW

*t* 405.235.3413 • *f* 405.235.2807  
5657 N. CLASSEN BOULEVARD, SUITE 100 • OKLAHOMA CITY, OK 73118

## AGREEMENT FOR BOND COUNSEL SERVICES

BROKEN ARROW MUNICIPAL AUTHORITY,  
TULSA COUNTY, OKLAHOMA  
SERIES 2025A PROMISSORY NOTE  
TO OKLAHOMA WATER RESOURCES BOARD

THIS AGREEMENT is entered into as of June 2, 2025, by and among THE PUBLIC FINANCE LAW GROUP PLLC (“PFLG”) and BROKEN ARROW MUNICIPAL AUTHORITY (the “Issuer”), an Oklahoma public trust, as follows:

### RECITALS

WHEREAS, the Issuer desires to engage PFLG as bond counsel in connection with the financing the construction of certain water and wastewater system improvements, along with related costs, in the aggregate principal amount of not to exceed \$26.4 million (collectively, the “Project”); and

WHEREAS, to finance all or a portion of the costs of the Project, the Issuer intends to issue or cause to be issued its Series 2025A Promissory Note to Oklahoma Water Resources Board (the “Note”) through the Oklahoma Water Resources Board’s State Loan Program (FAP); and

WHEREAS, PFLG possesses the necessary professional capabilities and resources to provide the legal services required by Issuer as described in this Agreement.

### AGREEMENTS

#### 1. Scope of Services.

A. *Bond Counsel Services.* PFLG will render the following services as bond counsel to the Issuer:

- (1) Consultation with representatives of the Issuer, including the manager of the Issuer, the City Attorney’s office, as counsel to the Issuer (“Issuer’s Counsel”), Finance Director, financing and accounting staff, financial advisors, and others, with respect to the timing, terms and legal structure of the proposed financings.
- (2) Preparation of loan, security and other authorizing documents (the “Financing Documents”).

- (3) Review of documentation with respect to any letter of credit, bond insurance and/or reserve fund surety policy provided in connection with the Note, if any.
- (4) Attendance at such meetings or hearings of the Issuer and working group meetings or conference calls as the Issuer may request, and assistance to the Issuer staff in preparation of such explanations or presentations to the governing body of the Issuer as they may request.
- (5) Preparation of final closing papers to be executed by the Issuer required to effect delivery of the Note and coordination of the Note closing.
- (6) Rendering of bond counsel's customary final legal opinion on the validity of the Note and, with respect to a tax-exempt Note, the exemption from gross income for federal income tax purposes and from Oklahoma personal income tax of interest thereon.

PFLG and Issuer acknowledge that Issuer shall be represented by Issuer's Counsel for the purpose of rendering day-to-day and ongoing general counsel legal services. PFLG shall circulate documents to and coordinate its services with Issuer's Counsel to the extent requested by Issuer or Issuer's Counsel.

PFLG and Issuer further acknowledge that the Issuer shall be represented by Municipal Finance Services, Inc., a municipal advisor pursuant to the terms of SEC Rule 15Ba1-1 (referred to herein as an "Independent Registered Municipal Advisor" or "IRMA"). PFLG is a firm of attorneys who provide legal advice or services of a traditional legal nature to a client, and PFLG and its attorneys do not represent themselves to be a financial advisor or financial expert. Therefore, PFLG is excluded from the definition of Municipal Advisor, and PFLG does not intend to provide any advice with respect to municipal financial products or the issuance of municipal securities outside of the scope of traditional legal services and advice customarily rendered by bond counsel in public finance transactions. Notwithstanding the foregoing, in the event certain advice may be construed as beyond the scope of traditional legal services, the Issuer specifically acknowledges that PFLG may avail itself of the IRMA exemption under SEC Rule 15Ba1-1 on the basis that (i) the Issuer is represented by an Independent Registered Municipal Advisor not associated with PFLG, (ii) the Issuer hereby advises PFLG that the Issuer is represented by and will rely on the advice of its duly retained Independent Registered Municipal Advisor, and (iii) the Issuer has been advised that PFLG is not a municipal advisor and PFLG owes no federal statutory fiduciary duty to the Issuer.

In rendering opinions and performing legal services under this Agreement, PFLG shall be entitled to rely on the accuracy and completeness of information provided and certifications made by, and opinions provided by counsel to, Issuer, the Independent Registered Municipal Advisor, property owners and other parties and consultants, without independent investigation or verification.

PFLG's services are limited to those specifically set forth above. PFLG's services do not include representation of Issuer or any other party to the transaction in any litigation or other legal

or administrative proceeding involving the Note, the Project or any other matter. PFLG's services also do not include any responsibility for compliance with state blue sky, environmental, land use, real estate or similar laws or for title to or perfection of security interests in real or personal property. PFLG will not be responsible for preparing, reviewing, or opining with respect to any Official Statement and/or any Continuing Disclosure Undertakings applicable to the Note (if any), including but not limited to the accuracy, completeness or sufficiency of the Official Statement, Continuing Disclosure Undertaking, or other offering material relating to the Note. PFLG's services do not include any financial advice or analysis. PFLG will not be responsible for the services performed or acts or omissions of any other participant. Also, PFLG's services will not extend past the date of issuance of the Note and will not, for example, include services related to rebate compliance or continuing disclosure or otherwise related to the Note, Note proceeds or the Project after issuance of the Note.

## **2. Compensation and Reimbursements.**

A. *Compensation for Bond Counsel Services.* For services as bond counsel to the Issuer, PFLG shall be paid a fixed fee at the time of issuance of the Note, calculated as follows:

- (1) \$35,000.00, plus
- (2) One half of one percent (0.5%) of the original gross proceeds of the Note over \$7,000,000 up to and including \$10,000,000, plus
- (3) One quarter of one percent (0.25%) of the original gross proceeds of the Note above \$10,000,000.

B. *Expenses.* PFLG shall also be paid a fixed amount of \$2,000.00 in connection with the Note issuance to cover expenses and transcript production and distribution, provided, that any filing, publication, recording or printing costs or similar third party costs required in connection with the issuance of the Note shall be paid directly by the Issuer, but if paid by PFLG on behalf of the Issuer, shall be reimbursed to PFLG on demand.

C. *Payment.* Fees and expenses shall be payable by Issuer at the time of issuance of the Note. Payment of all fees and expenses hereunder shall be made at closing from proceeds of the Note and shall be entirely contingent upon issuance of the Note.

D. *Termination of Agreement and Legal Services.* This Agreement and all legal services to be rendered under it may be terminated at any time by written notice from either party, with or without cause. In that event, all finished and unfinished documents prepared for adoption or execution by Issuer, shall, at the option of Issuer, become its property and shall be delivered to it or to any party it may designate; provided that PFLG shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by Issuer, PFLG shall be paid for all satisfactory work, unless the termination is made for cause, in which event compensation, if any, shall be adjusted in the light of the particular facts and circumstances involved in the termination. If not sooner terminated as aforesaid, this Agreement and all legal services to be rendered under it shall terminate upon issuance

of the Note; provided that Issuer shall remain liable for any unpaid compensation or reimbursement due under Section 2 hereof. Upon termination, PFLG shall have no future duty of any kind to or with respect to the Note or the Issuer.

### **3. Nature of Engagement; Relationships With Other Parties.**

The role of bond counsel, generally, is to prepare or review the procedures for issuance of the bonds, notes or other evidence of indebtedness and to provide an expert legal opinion with respect to the validity thereof and other subjects addressed by the opinion. Consistent with the historical origin and unique role of such counsel, and reliance thereon by the public finance market, PFLG's role as bond counsel under this Agreement is to provide an opinion and related legal services that represent an objective judgment on the matters addressed rather than the partisan position of an advocate.

In performing its services in connection with the Note, PFLG will act as special counsel to Issuer with respect to issuance of the Note; i.e., PFLG will assist the Issuer's Counsel in representing Issuer but only with respect to validity of the Note and the Financing Documents, and the tax status of interest on the Note, in a manner not inconsistent with the role of bond counsel described above.

Issuer acknowledges that PFLG regularly performs legal services for many private and public entities in connection with a wide variety of matters. For example, PFLG has represented, is representing or may in the future represent other public entities, underwriters, trustees, rating agencies, insurers, credit enhancement providers, lenders, contractors, suppliers, financial and other consultants/advisors, accountants, investment providers/brokers, providers/brokers of derivative products and others who may have a role or interest in the Note financing or the Project or that may be involved with or adverse to Issuer in this or some other matter. PFLG agrees not to represent any such entity in connection with the Note financing, during the term of this Agreement, without the consent of Issuer. Given the special, limited role of bond counsel described above, Issuer acknowledges that no conflict of interest exists or would exist, and waives any conflict of interest that might appear actually or potentially to exist, now or in the future, by virtue of this Agreement or any such other attorney-client relationship that PFLG may have had, have or enter into, and Issuer specifically consents to any and all such relationships.

### **4. Limitation of Rights to Parties; Successor and Assigns.**

Nothing in this Agreement or in any of the documents contemplated hereby, expressed or implied, is intended or shall be construed to give any person other than Issuer and PFLG any legal or equitable right or claim under or in respect of this Agreement, and this Agreement shall inure to the sole and exclusive benefit of Issuer and PFLG.

PFLG may not assign its obligations under this Agreement without written consent of Issuer except to a successor partnership or corporation to which all or substantially all of the assets and operations of PFLG are transferred. Issuer may assign its rights and obligations under this Agreement to (but only to) any other public entity that issues the Note (if not the Issuer). Issuer shall not otherwise assign its rights and obligations under this Agreement without written consent

of PFLG. All references to PFLG and Issuer in this Agreement shall be deemed to refer to any such successor of PFLG and to any such assignee of Issuer and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

**5. Counterparts.**

This Agreement may be executed in any number of counterparts and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

**6. Notices.**

Any and all notice pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to:

PFLG:

The Public Finance Law Group PLLC  
5657 N. Classen Boulevard, Suite 100  
Oklahoma City, OK 73118  
Attention: Allan A. Brooks or Nathan D. Ellis

ISSUER:

Broken Arrow Municipal Authority  
PO Box 610  
Broken Arrow, OK 74013-0610  
Attention: City Manager

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Issuer and PFLG have executed this Agreement by their duly authorized representatives as of the date provided above.

**THE PUBLIC FINANCE LAW GROUP PLLC**

By: \_\_\_\_\_  
Nathan D. Ellis, Esq.

**BROKEN ARROW MUNICIPAL AUTHORITY**

By: \_\_\_\_\_  
Title: Chairman  
Date: June 2, 2025

## ATTACHMENT C

### 1.0 CLEAN WATER (CW) LOAN PROGRAM – ORF OR FAP

<u>Project</u>	<u>Cost</u>
Haikey Creek Plant – Composting Facility – <i>Construction</i>	\$12,000,000
Haikey Creek Lift Station Phase IV- <i>Construction</i>	\$2,000,000
Covington Creek Sewer Improvements- <i>Construction</i>	\$606,000
HWY 51 Sewer Extension (Blue Bell)- <i>Construction</i>	\$2,270,000
Adams Creek NW Force main Relocation- West- <i>Construction</i>	\$700,000
Turnberry Lift Station Rehabilitation- <i>Design/Construction</i>	\$313,000
Dresser Rand Lift Station Rehabilitation – <i>Design/Construction</i>	\$451,000
Windsor Lift Station Expansion/Elimination– <i>Design/Construction</i>	\$525,000
<b>SUB-TOTAL CW LOAN</b>	<b>\$18,865,000</b>

### 2.0 SAFE DRINKING WATER (SDW) LOAN PROGRAM – ORF OR FAP

<u>Project</u>	<u>Cost</u>
VRWTP Flow Meter Modifications	\$230,000
OWA/Grand River Line Connection – <i>Design/Construction</i>	\$1,500,000
VRWTP Raw Water Pumps 4 & 5- <i>Construction</i>	\$615,000
Old Town Waterlines Misc. – <i>Design/Construction/Inspection</i>	\$1,127,500
Old Town Waterline Houston 1 <sup>st</sup> St. from Ft. Worth to 9 <sup>th</sup> St. – <i>Construction</i>	\$1,010,000
9 <sup>th</sup> St. 12" Waterline Turnpike to Florence- <i>Design/Property Acquisition/Construction</i>	\$595,000
2MG Water Tank Floor Restoration (Tiger Hill) – <i>Design/Construction</i>	\$1,050,000
<b>SUB-TOTAL SDW LOAN</b>	<b>\$6,127,500</b>
<b>TOTAL OWRB FY2026 LOAN PROGRAM</b>	<b>\$24,992,500.00</b>