



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

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

Tuesday, March 18, 2025

Council Chambers
220 South 1st Street
Broken Arrow, OK

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

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [25-33](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of February 25, 2025
- B. [25-34](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of March 04, 2025
- C. [25-340](#) Award the most advantageous bids to J & J Bowers Lawn Care for the North Side areas and Prodigy Lawn & Landscape for the South Side areas. Designate Oklahoma Extreme Landscaping and Pressure Worx as alternate vendors to ensure service continuity as needed
- D. [25-290](#) Approval of and authorization to execute purchase of one (1) Wave Side Travis End Dump Trailer from Great Western Trailer for the Water Treatment & Wastewater Treatment Facility pursuant of Oklahoma State Contract# SW0198 and authorize execution of Fiscal Year 2025 budget transfer
- E. [25-330](#) Ratification of the Claims List Check Register Dated March 10, 2025

4. Consideration of Items Removed from Consent Agenda

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

- A. [25-354](#) Presentation of new utility billing and customer portal software named VXSmart by VertronixOne and discussion of its implementation

6. General Authority Business- NONE

7. Remarks and Inquiries by Governing Body Members

8. Remarks and Updates by City Manager and Staff

9. Executive Session- NONE

10. Adjournment

NOTICE:

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

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

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

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

21 O.S. Section 280 provides the following:

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

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

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

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

A paper copy of this agenda is available upon request.

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

City Clerk



City of Broken Arrow

Request for Action

File #: 25-33, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 03-18-2025**

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of February 25, 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: February 25,2025 Broken Arrow Municipal Authority Minutes

Recommendation:

Approve the minutes of the February 25,2025 Broken Arrow Municipal Authority Meeting.



City of Broken Arrow
Minutes
Broken Arrow Municipal Authority

City Hall
220 S 1st Street
Broken Arrow OK
74012

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

Tuesday, February 25, 2025

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at 8:37 p.m.

2. Roll Call

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

3. Consideration of Consent Agenda

- A. 25-32 Approval of the Broken Arrow Municipal Authority Meeting Minutes of February 4, 2025
- B. 25-214 Approval of and authorization to execute a Professional Consultant Agreement with Holloway, Updike, and Bellen, Inc. (HUB) for On-Call Engineering Services
- C. 25-213 Approval of and authorization to execute Amendment 1 to Agreement for Professional Services with Holloway, Updike, and Bellen, Inc. (HUB) for Highway 51 North Sewer Extension from Blue Bell Creameries to East Washington Street (Project No. S.25080)
- D. 25-212 Approval of and authorization to execute Amendment 4 to Agreement for Professional Services with Professional Engineering Consultants, P.A. (PEC) for County Line Trunk Sewer Phase II (Project No. 2154250)
- E. 25-206 Approval of and authorization to purchase trash carts on Sourcewell Contract No. 041521CEI
- F. 25-174 Ratification of the City Manager executed purchase order with Utility Supply for materials and services required for repairs to the 48-inch transmission City of Broken Arrow water main
- G. 25-222 Ratification of the Claims List Check Register Dated February 10, 2025

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

Move to approve the Consent Agenda

The motion carried by the following vote:

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

4. Consideration of Items Removed from Consent Agenda - NONE

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

6. General Authority Business -NONE

7. Remarks and Inquiries by Governing Body Members

Council Member Lisa Ford reflects on a past council meeting where concerns about Blue Bell Creameries were raised unexpectedly. She emphasized the importance of citizens voicing issues early rather than waiting until a meeting, as the council can only address problems they are aware of. She is happy that progress is being made to resolve the issue.

8. Remarks and Updates by City Manager and Staff

City Manager Michael Spurgeon informs the council about an upcoming software program launching in May that will allow utility customers to monitor their water usage in real-time. They emphasize that this aligns with past discussions and industry standards following the completion of meter upgrades. Council members are encouraged to review their schedules to preview the program before a formal presentation by Tim Robbins at an upcoming meeting. The goal is to introduce the program to the public immediately.

The council discussed the benefits of the new real-time water usage monitoring system, emphasizing how it can help residents identify leaks and excessive usage before receiving their bills. They note that many people turn to social media to complain rather than contacting the city, only to realize later the issue was on their end. The system will allow users to set alerts for spikes, providing quicker awareness and resolution. The council plans to introduce public education efforts, including videos, to demonstrate how the system works. They commend city staff for their responsiveness and encourage residents to contact directly for assistance.

9. Executive Session - NONE

10. Adjournment

The meeting was adjourned at approximately 8:43 p.m.

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

The motion carried by the following vote:

Aye: 5 -

David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 25-34, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 03-18-2025**

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of March 04, 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: March 04, 2025 Broken Arrow Municipal Authority Minutes

Recommendation:

Approve the minutes of the March 04, 2025 Broken Arrow Municipal Authority Meeting.



City of Broken Arrow
Minutes
Broken Arrow Municipal Authority

City Hall
220 S 1st Street
Broken Arrow OK
74012

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

Tuesday, March 4, 2025

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at approximately 7:36 p.m.

2. Roll Call

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

3. Consideration of Consent Agenda

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

MOTION: A motion was made by Johnnie Parks, seconded by Justin Green
Move to approve the Consent Agenda

The motion carried by the following vote:

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

4. Consideration of Items Removed from Consent Agenda - NONE

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

6. General Authority Business - NONE

7. Remarks and Inquiries by Governing Body Members - NONE

8. Remarks and Updates by City Manager and Staff

City Manager Michael Spurgeon thanked Kenny Schwab, Tim Robbins, and his team for putting together a complicated topic of biosolids into an excellent presentation and for his willingness to lead on this topic as it is vital.

9. Executive Session - NONE

10. Adjournment

The meeting was adjourned at approximately 7:37 p.m.

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

The motion carried by the following vote:

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

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 25-340, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 03-18-2025**

Title:

Award the most advantageous bids to J & J Bowers Lawn Care for the North Side areas and Prodigy Lawn & Landscape for the South Side areas. Designate Oklahoma Extreme Landscaping and Pressure Worx as alternate vendors to ensure service continuity as needed

Background:

The Purchasing Department issued Bid 25.139 to solicit proposals for grounds maintenance services, including mowing and trimming at 70 locations along arterial rights-of-way, primarily adjacent to subdivisions. These services will enhance the city's appearance and ensure the designated areas remain well maintained.

Bid packages were distributed to eight vendors, with the opportunity advertised on the City of Broken Arrow website and in the Tulsa World. Five bids were received and evaluated based on cost, experience, and service capabilities. Following a comprehensive review, J & J Bowers Lawn Care was identified as the most advantageous bidder for the North Side, while Prodigy Lawn & Landscape was selected for the South Side. To ensure service continuity, Oklahoma Extreme Landscaping and Pressure Worx are designated as alternate vendors.

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

Staff recommends awarding Bid 25.139 for the Grounds Maintenance Services Agreement to J & J Bowers Lawn Care for the North Side and Prodigy Lawn & Landscape for the South Side as the primary service providers. To maintain flexibility and uninterrupted service, the Stormwater Department has the authority to reassign work to any of the four approved vendors as needed.

The agreement term will commence upon award and continue through June 30, 2025. The Broken Arrow Municipal Authority may exercise annual renewal options for up to five additional one-year periods as follows:

- July 1, 2025 - June 30, 2026
- July 1, 2026 - June 30, 2027
- July 1, 2027 - June 30, 2028
- July 1, 2028 - June 30, 2029
- July 1, 2029 - June 30, 2030

Cost: Pricing as specified in the submitted bid tabulation.

Funding Source: BAMA Fund 2205305-540280

Requested By: Tim Wilson, Director of Streets and Stormwater

Approved By: City Manager's Office

Attachments: Bid Tab, J&J Bowers Bid, Prodigy Lawn Bid

Recommendation:

Award the most advantageous proposal to J & J Bowers Lawn Care for the North Side areas and Prodigy Lawn & Landscape for the South Side areas as the most advantageous bidders. Designate Oklahoma Extreme Landscaping and Pressure Worx as alternate vendors to ensure service continuity as needed.



BROKEN ARROW
WHERE OPPORTUNITY LIVES

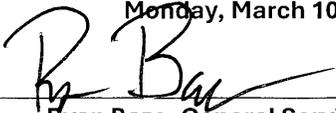
Bid 25.139 - Grounds Maintenance	Boomin Green Lawn Care	J & J Bowers Lawn Care, LLC	Lot Maintenance of Oklahoma, Inc	Prodigy Lawn & Landscape, Inc.	Xtreme Landscaping & Pressure Worx, LLC
1) Description	Total Price	Total Price	Total Price	Total Price	Total Price
Grounds Maintenance Annual Contract	\$90,425.00	\$13,440.00	\$19,614.00	\$4,997.00	\$18,935.00
2) Fees					
North Side	\$47,836.00	\$7,335.00	\$10,394.00	NOT BIDDING	\$10,955.00
South Side	\$42,589.00	\$6,105.00	\$9,220.00	\$4,997.00	\$7,980.00
3) Conditions	Base Deliver Fee: \$95 per schedule ddelivery (covers labor, transport costs, and equipment use.		Renewal Options: The City reserves the right to renew the contract for up to five (5) additional one-year terms (through June 30, 2030)		Additional \$40 for every 10,500 sq ft
	Fuel Cost: Based on current market rates, with 15% markup to cover procurement and handling On-Site Refueling Service: Additional \$95 per site if direct refueling is required.		Termination: The may cancel a scheduled maintenance cycle without payment due to inclement weather or other reasons. The contract may be terminated for poor service or budgetary constraints. Liquated Damages: The may asses liquidated damages for property damage, including \$100 per tree for minor damage and \$200 per tree for severe damage.		Any additional work required shall be quoted separately
	Emergency & On-Demand Deliveries: Surcharge of \$195 for urgent request outside schedule deliveries Additional areas to be serviced that include the regular service per the contract are \$0.015 per sq ft		Performance Bond: The contractor shall furnish a performance bond of \$5,000 upon contract award.		
4) Equipment Inventory		Not stated	202 items listed	2019 F150 Truck	2001 Chevy 3500 Landscape Bed
		Not stated	20+ Trucks/Trailers	2014 F150 Truck	2001 GMC 3500 With Landscape Bed
		Not stated	20+ Mowers	2019 20 ft Landscap Trailer	2009 Ram 3500 with 16ft Trailer
		Not stated	Bucket Machines	2018 18ft Landscape Trailer	
		6 Mowers		4 Mowers	16 Mowers (8 riding/8 push)
		4 Blowers		4 Blowers	10 Blowers
		8 Weed Eaters		8 Weed Eaters	12 Weed Eaters
		1 Edger		4 Edgers	8 Edgers
5) Notary Commission Expires	8/21/2027	7/3/2028	4/11/2027	7/18/2028	9/13/2026

NOTES: Request for BID 25.139 was sent out to seven (8) Vendors with two (5) Vendors responding.

This was advertised on the City Website as well as the Tulsa World.

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

Monday, March 10, 2025

x 
Ryan Baze, General Services Director

Attachment A

Bid Title: Title: Grounds Maintenance

PRICING SUMMARY

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

total sqft
\$ 0.00172

Project Areas		
RFP #23.157 - Grounds Maintenance Mowing (North Side)		
Identify	Area (Sq. Ft)	Price Per Maintenance Cycle
1N	36,344	\$63.00
2N	29,571	\$51.00
3N	45,875	\$79.00
4N	7,721	\$ 455.00
5N	55,456	\$ 95.00
6N	82,796	\$ 142.00
7N	96,319	\$ 166.00
8N	2,253	\$ 25.00
9N	51,439	\$ 88.00
10N	225,156	\$ 387.00
11N	24,031	\$ 41.00
12N	102,737	\$ 177.00
13N	61,461	\$ 106.00
14N	11,421	\$ 20.00
15N	116,790	\$ 201.00
16N	29,327	\$ 50.00
17N	20,859	\$ 36.00
18N	26,400	\$ 45.00
19N	252,548	\$ 434.00
20N	75,207	\$ 129.00
21N	58,807	\$ 101.00
22N	31,226	\$ 54.00
23N	59,064	\$ 102.00
24N	71,261	\$ 123.00
25N	154,449	\$ 266.00
26N	100,064	\$ 172.00
27N	567	\$ 15.00
28N	58,166	\$ 100.00
29N	148,493	\$ 255.00
30N	88,312	\$ 152.00
31N	173,789	\$ 299.00
32N	50,486	\$ 87.00
33N	5,006	\$ 15.00
34N	24,184	\$ 42.00
35N	70,184	\$ 121.00
36N	36,198	\$ 62.00
37N	89,381	\$ 154.00
38N	71,015	\$ 122.00
39N	127,297	\$ 219.00
40N	29,377	\$ 51.00
41N	119,862	\$ 206.00
42N	58,347	\$ 100.00
43N	40,859	\$ 70.00
44N	23,226	\$ 40.00
45N	276,518	\$ 476.00
46N	302,674	\$ 521.00
47N	255,330	\$ 439.00
48N	105,176	\$ 181.00
	4,327,039 Total	\$ 7335.00

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

Continued - Attachment A
Bid Title: Title: Grounds Maintenance
PRICING SUMMARY

total sqft
 \$ 0.00172

Project Areas			
RFP #23.157 - Grounds Maintenance Mowing (South Side)			
Identify	Area (Sq. Ft)	Price Per Maintenance Cycle	
1S	53,539	\$92.00	
2S	389,131	\$668.00	
3S	53,133	\$91.00	
4S	67,740	\$116.00	
5S	169,676	\$ 290.00	
6S	191,361	\$ 329.00	
7S	119,304	\$ 205.00	
8S	186,213	\$ 320.00	
9S	246,501	\$ 423.00	
10S	98,396	\$ 169.00	
11S	25,051	\$44.00	
12S	216,996	\$ 373.00	
13S	229,111	\$394.00	
14S	13,763	\$ 23.00	
15S	107,794	\$ 185.00	
16S	85,077	\$ 146.00	
17S	155,469	\$ 267.00	
18S	213,594	\$ 367.00	
19S	108,497	\$ 186.00	
20S	137,937	\$ 237.00	
21S	261,094	\$ 455.00	
22S	20,985	\$ 40.00	
23S	10,160	\$ 20.00	
24S	69,951	\$ 120.00	
25S	14,489	\$ 25.00	
26S	303,408	\$ 520.00	
	Total	3,548,370	\$6105.00

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

Attachment B
Terms and Signature Sheet

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

7 Calendar days.

In compliance with this invitation for Bid Number **25.139** and subject to all conditions thereof, the undersigned offers and agrees to furnish any or all items and/or services upon which prices are quoted, at the price quoted as specified.

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

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

Complete Legal Name of Bidder: Joe Dwight Bowers

Date: 03-03-2025

Company Name: J and J Bowers Lawn Care LLC

Address: 612 s Bristow ave Coweta Oklahoma 74429
City State Zip Code

Email: joe30us2000@yahoo.com

Signature: *Joe Bowers* Official Title: Owner

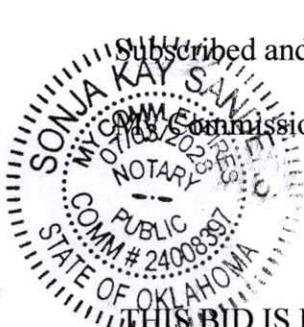
Please print or type name clearly: Joe Bowers

Telephone: 918-527-4778 Fax Number: _____

Federal Tax ID Number: 99-0391006

Subscribed and sworn to before me this 3rd day of March 2025

Commission Expires: July 03, 2028 *Sonia Kay Sanders*
Notary Public (or Clerk or Judge)



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

Attachment C
References

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

(1) Customer Name: verizon

Telephone: 918-504-9414

Contact Name: Keeley Walton

Title: manager

Address: Broken Arrow Oklahoma 74014
City State Zip Code

Email Address: keeley.walton@verizon.com

(2) Customer Name: Beard Properties

Telephone: 918-645-5101

Contact Name: Julie Beard

Title: Owner

Address: Broken Arrow Oklahoma 74429
City State Zip Code

Email Address: _____

(3) Customer Name: Withers Manufacturing

Telephone: 918-694-7906

Contact Name: Wesley Withers

Title: Owner

Address: Tulsa Oklahoma 74146
City State Zip Code

Email Address: _____

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

Attachment D
Interest Affidavit

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Wagoner

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

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

X *Joe Bowers*

Subscribed and sworn to before me this 3rd day of March 2025



Commission Expires: July 03, 28 *Sonja Kay Sanders*
Notary Public (or Clerk or Judge)

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

Attachment E
Proposal Affidavit

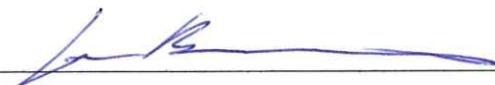
The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Wagoner

Joe Bowers, of lawful age, being first duly sworn, on oath says:

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

X 



Subscribed and sworn to before me this 3rd day of March 2025

Commission Expires: July 03, 2028 Sonja Kay Sanders
Notary Public (or Clerk or Judge)

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

Attachment A

Bid Title: Title: Grounds Maintenance

PRICING SUMMARY

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

Project Areas		
RFP #23,157 - Grounds Maintenance Mowing (North Side)		
Identify	Area (Sq. Ft)	Price Per Maintenance Cycle
1N	36,344	
2N	29,571	
3N	45,875	
4N	7,721	
5N	55,456	
6N	82,796	
7N	96,319	
8N	2,253	
9N	51,439	
10N	225,156	
11N	24,031	
12N	102,737	
13N	61,461	
14N	11,421	
15N	116,790	
16N	29,327	
17N	20,859	
18N	26,400	
19N	252,548	
20N	75,207	
21N	58,807	
22N	31,226	
23N	59,064	
24N	71,261	
25N	154,449	
26N	100,064	
27N	567	
28N	58,166	
29N	148,493	
30N	88,312	
31N	173,789	
32N	50,486	
33N	5,006	
34N	24,184	
35N	70,184	
36N	36,198	
37N	89,381	
38N	71,015	
39N	127,297	
40N	29,377	
41N	119,862	
42N	58,347	
43N	40,859	
44N	23,226	
45N	276,518	
46N	302,674	
47N	255,330	
48N	105,176	
	4,327,039	Total

NOT BIDDING ON NORTH MOWING

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

Continued - Attachment A
Bid Title: Grounds Maintenance
PRICING SUMMARY

Project Areas		
RFP #23.157 - Grounds Maintenance Mowing (South Side)		
Identify	Area (Sq. Ft)	Price Per Maintenance Cycle
1S	53,539	\$80
2S	389,131	\$509
3S	53,133	\$73
4S	67,740	\$93
5S	169,676	\$233
6S	191,361	\$263
7S	119,304	\$164
8S	186,213	\$256
9S	246,501	\$339
10S	98,396	\$137
11S	25,051	\$45
12S	216,996	\$298
13S	229,111	\$315
14S	13,763	\$40
15S	107,794	\$148
16S	85,077	\$117
17S	155,469	\$214
18S	213,594	\$294
19S	108,497	\$149
20S	137,937	\$230
21S	261,094	\$377
22S	20,985	\$40
23S	10,160	\$40
24S	69,951	\$96
25S	14,489	\$40
26S	303,408	\$407
Total	3,548,370 SQ FT	\$4,997.00

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

Attachment B
Terms and Signature Sheet

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

7 Calendar days.

In compliance with this invitation for Bid Number **25.139** and subject to all conditions thereof, the undersigned offers and agrees to furnish any or all items and/or services upon which prices are quoted, at the price quoted as specified.

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

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

Complete Legal Name of Bidder: Ronald Richard Redding II

Date: 02/28/25

Company Name: Prodigy Lawn and Landscape Inc.

Address: 5634 E 186TH ST S Bixby OK 74008
City State Zip Code

Email: sales@prodigylawnandlandscape.com

Signature: Ronald Richard Redding II Official Title: Owner

Please print or type name clearly: Ronald Richard Redding II

Telephone: 918-645-5324 Fax Number: NA

Federal Tax ID Number: 26-2010506

Subscribed and sworn to before me this 28th day of February 2025

My Commission Expires: 8/21/2027 [Signature]
Notary Public (or Clerk or Judge)

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

Attachment C
References

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

(1) Customer Name: Billings Roofing & Solar Inc.

Telephone: 918- 600- 9565

Contact Name: Candace Billings

Title: Vice President

Address: 11911 S Oxford Ave. Suite 300 Tulsa, OK 74137
City State Zip Code

Email Address: office@billingsconstructiongroup.com

(2) Customer Name: City of Bixby

Telephone: 918- 344- 4089

Contact Name: Erik Dye

Title: Field Operations Manager

Address: 116 W Needles P.O. Box 70 Bixby, OK 74008
City State Zip Code

Email Address: edye@bixbyok.gov

(3) Customer Name: BTC Broadband

Telephone: 918- 576- 4270

Contact Name: Kim Miller

Title: RE/Facilities Manager

Address: 11134 S Memorial Dr Bixby, OK 74008
City State Zip Code

Email Address: kmiller@mybtc.com

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

Attachment D
Interest Affidavit

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Tulsa

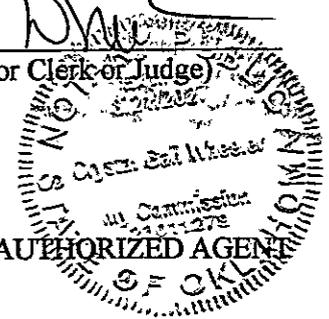
Ronald Richard Redding II, of lawful age, being first duly sworn, states that s(he) is the agent authorized by the bidder to submit the attached proposal. Affiant further states that no officer or employee of the City of Broken Arrow either directly or indirectly, owns a twenty-five percent (25%) interest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

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

X. Ronald Richard Redding II

Subscribed and sworn to before me this 28th day of February 2025

My Commission Expires: 8/21/2027 Instalita W. W.
Notary Public (or Clerk or Judge)



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

Attachment E
Proposal Affidavit

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Tulsa

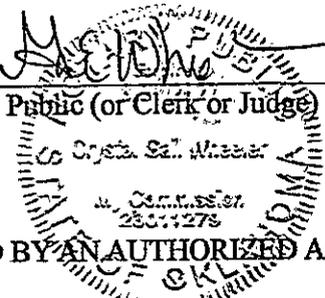
Ronald Richard Redding II, of lawful age, being first duly sworn, on oath says:

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

X Ronald Richard Redding II

Subscribed and sworn to before me this 28th day of February 2025

My Commission Expires: 8/21/2027 Crystal S. Wheeler
Notary Public (or Clerk or Judge)



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

Additional Area

Price per Square Foot if additions are made

\$.0014 sq ft

Prodigy Lawn & Landscape Inc.
5634 E 186th St S, Bixby, OK 74008
Phone: 918-645-5324

Website: www.prodigylawnandlandscape.com

This Landscaping Contract is entered into _____ (the "**Effective Date**"), by and between Prodigy Lawn & Landscape Inc., with an address of 5634 E 186th St S. Bixby, OK 74008 (the "**Landscaper**") and _____, with an address of _____, (the "**Customer**"), collectively the "**Parties**."

1. **Landscaping Services.** The Customer wishes to obtain the Landscaper's services to perform the following work.

(the "**Services**").

The Services are to be performed at the following address(es):

(the "**Property**").

The Landscaper agrees to furnish the labor, materials, and supplies necessary to perform the Services in accordance with the terms and conditions contained in this Contract. Upon completion of the Services, the Landscaper will remove all materials, supplies, and other debris.

2. **Changes in the Services.** The Customer may request reasonable changes to the Services described in Section 1. Any changes to the Services must be in writing and signed by both the Landscaper and the Customer. The Customer agrees that any changes to the Services may result in additional charges and modify the Schedule described in Section 3.

3. **Term and Schedule.**

3.1. For one-time, project-based services, the Landscaper will complete the Services in accordance with the following schedule. The Customer agrees that all dates are subject to change if the Customer requests any changes or additions to the Services. Completion date is further subject to weather conditions.

Start Date: _____

Substantial (___%) Completion Date: _____

Full Completion Date: _____

3.2. For on-going, repeat services, the Landscaper will perform the Services every _____ weeks/days beginning _____ and ending _____.

4. **Payment Schedule.**

4.1. For one-time, project-based services, the Customer agrees to pay the Landscaper the Total Payment specified below for the Services in accordance with the following schedule:

Upon execution of the Contract: \$ _____

Upon completion of ___ % of the Services: \$ _____

Upon completion of all Services: \$ _____

TOTAL AMOUNT DUE: \$ _____

4.2. For on-going, repeat services, the Customer agrees to pay the Landscaper \$ _____ per service visit. The Landscaper shall invoice the Customer weekly. Invoices are due upon receipt.

5. **Insurance.** The Landscaper warrants it is adequately insured for injury to its employees and any others incurring loss or injury as a result of the acts of the Landscaper or its employees.
6. **Liability Waiver.** If the Landscaper, any of its employees, landscapers, agents, or the like are injured in the course of performing the Services, the Customer is exempt from liability for those injuries to the fullest extent allowed by law.
7. **Entire Agreement.** This document reflects the entire agreement between the Parties and reflects a complete understanding of the Parties with respect to the subject matter. This Contract supersedes all prior written and oral representations. The Contract may not be amended, altered, or supplemented except in writing signed by both the Landscaper and the Customer.
8. **Dispute Resolution and Legal Fees.** In the event of a dispute arising out of this Contract that cannot be resolved by mutual agreement, the Parties agree to engage in mediation. If the matter cannot be resolved through mediation, and legal action ensues, the successful Party will be entitled to its legal fees, including, but not limited to its attorneys' fees.
9. **Legal and Binding Contract.** This Contract is legal and binding between the Parties as stated above. This Contract may be entered into and is legal and binding both in the United States and throughout Europe. The Parties each represent that they have the authority to enter into this Contract.
10. **Severability.** If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If the 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.
11. **Waiver.** The failure of either Party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with every provision of this Contract.
12. **Applicable Law.** This Contract shall be governed and construed in accordance with the laws of the state where the Property is located, without giving effect to any conflicts of laws provisions.

BY SIGNING BELOW, THE CUSTOMER ACKNOWLEDGES HAVING READ AND UNDERSTOOD THIS CONTRACT AND THAT THE CUSTOMER IS SATISFIED WITH THE TERMS AND CONDITIONS CONTAINED IN THIS CONTRACT. THE CUSTOMER SHOULD NOT SIGN THIS CONTRACT IF THERE ARE ANY BLANK SPACES. THE CUSTOMER IS ENTITLED TO A COPY OF THIS CONTRACT.

The Parties agree to the terms and conditions set forth above as demonstrated by their signatures as follows:

Landscaper

Signed: _____

Name: _____

Date: _____

Customer

Signed: _____

Name: _____

Date: _____



City of Broken Arrow

Request for Action

File #: 25-290, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 03-18-2025**

Title:

Approval of and authorization to execute purchase of one (1) Wave Side Travis End Dump Trailer from Great Western Trailer for the Water Treatment & Wastewater Treatment Facility pursuant of Oklahoma State Contract# SW0198 and authorize execution of Fiscal Year 2025 budget transfer

Background:

The purchase of a new sludge trailer for the Utilities Department will enhance the City's ability to efficiently transport materials from both the Water Treatment Plant and the Wastewater Treatment Plant. This specialized trailer is essential for the safe and effective hauling of sludge and other byproducts generated during the water treatment process.

The Fiscal Year 2025 Budget included funding for a new front-end loader, project 2554320. The front-end loader was intended to perform sludge removal for the water plant sludge drying beds. Staff has determined a more economical and timely method of utilizing conveyors to get the sludge out of the basin and the new trailer will facilitate in hauling to the landfill. The attached budget transfer reallocates the budget for project 2554320 to project 2554740 for the trailer and to project 2554750 for the conveyors.

By investing in this equipment, the City aims to improve operational efficiency, minimize potential delays in waste removal, and ensure compliance with environmental regulations. The new sludge trailer will provide a dependable solution for managing treatment plant materials, ultimately supporting the delivery of high-quality water and wastewater services to the residents of Broken Arrow.

The Quote from Great Western Trailer was provided in accordance with Oklahoma State Contract SW0198 pricing. City Staff recommends proceeding with the purchase and requests approval from the Broken Arrow Municipal Authority.

Cost: \$80,230

Funding Source: Broken Arrow Municipal Authority Capital Outlay Project 2554740

Requested By: Ryan Baze, Director of Maintenance Services

Approved By: City Manager's Office

Attachments: Great Western Trailer Quote, Budget transfer

Recommendation:

Approval of and authorization to execute purchase of one (1) Wave Side Travis End Dump Trailer from Great Western Trailer for the Water Treatment & Wastewater Treatment Facility pursuant of Oklahoma State Contract# SW0198 and authorize execution of Fiscal Year 2025 Budget Transfer



With you at every turn

Attn: Bob Pierce
 10400 West Reno Ave
 Oklahoma City, OK 73127
 Phone (918) 600-8947
 Fax (405) 943-4013
 E: Bob.Pierce@GreatWesternTrailer.com

INVOICE

DATE March 3, 2025
Quotation # 621
Salesman Bob Pierce

Quotation valid until: March 23, 2025

Quote Prepared for:

City of Broken Arrow
 David Handy / Waste Water Plant
 PO Box 610
 Broken Arrow, OK 74013

SW198

OK State Contract #

Comments or Special Instructions:

Description	LIST	AMOUNT
New Travis Wave 1/4 Frame Aluminum End Dump	\$87,113.00	\$ 68,930.00
Aluminum End Caps (Rear and Nose)	\$0.00	\$ 1,900.00
35ft Shur Lock, Bows, Electric Rollover Tarp	\$0.00	\$ 8,200.00
3" Air Vibrator with Oiler, Regulator Water Trap	\$0.00	\$ 1,200.00
Travis Warranty	\$0.00	\$ -
FET Exempt Status	\$0.00	\$ -
Bid Specifications Included In Quote	\$0.00	\$ -
	\$0.00	\$ -
		\$0.00
TOTAL		\$ 80,230.00

If you have any questions concerning this quotation please feel free to contact us!

THANK YOU FOR YOUR BUSINESS!

CITY OF BROKEN ARROW
 INTRADEPARTMENTAL BUDGET TRANSFER
 UTILITIES

FISCAL YEAR 2025

	ACCOUNT	DESCRIPTION	PROJECT #	AMOUNT*
FROM	2205405-570030	MACHINERY	2554320	\$ 125,000
		TOTAL		\$ 125,000
TO	2205405-570030	MACHINERY	2554740	\$ 82,500
	2205405-570030	MACHINERY	2554750	\$ 42,500
		TOTAL		\$ 125,000

*PLEASE ROUND TO THE NEAREST DOLLAR

PURPOSE In lieu of the Front End Loader for sludge processing, staff has shifted to a conveyor system to move the sludge and an additional sludge haul trailer to improve hauling time.

APPROVED BY _____ 03/14/2025
 DEPARTMENT DIRECTOR DATE

APPROVED BY _____
 FINANCE DATE

APPROVED BY _____
 CITY MANAGER (OR DESIGNEE) DATE



City of Broken Arrow

Request for Action

File #: 25-330, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 03/18/2025**

Title:

Ratification of the Claims List Check Register Dated March 10, 2025

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from February 25, 2025 through March 10, 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 \$4,089,966.42 for the various funds.

Governmental Funds	\$1,762,706.93
BAMA	\$2,220,182.03
BAEDA	<u>\$ 107,077.46</u>
Total	\$4,089,966.42

A summary by funds and detail are attached.

Cost: \$2,220,182.03

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated March 10, 2025

Recommendation:..recommend

Ratify Claims List Check Register dated 03/10/2025

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		205,898.86	546				
220		BA MUNICIPAL AUTHORITY		1,238,307.94	772				
221		BAMA SALES TAX DEBT SERVICE		981,874.09	17				
227		CVB-HOTEL MOTEL		426.34	13				
330		SALES TAX CAPITAL IMPROVEMENT		158,039.50	15				
331		POLICE ENHANCEMENTS		300.00	1				
337		POLICE BLOCK GRANT		176.80	1				
342		STREET LIGHT FUND		5,352.90	34				
343		STREET SALES TAX FUND		211,173.36	6				
344		PS SALES TAX POLICE		151,893.83	253				
345		PS SALES TAX FIRE		135,953.70	167				
346		ADMINISTRATIVE TECHNOLOGY		200.00	1				
348		ARPA FUND		134,567.98	1				
593		2018 BOND ISSUE		532,104.68	7				
660		WORKERS COMPENSATIONS		36,392.90	9				
661		GROUP HEALTH AND LIFE		181,741.68	4				
882		AGENCY FUND DEPOSITS		8,484.40	8				
887		ECONOMIC DEVELOP AUTHORITY		107,077.46	2				
Total				4,089,966.42	1,857				

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326566	3845 JAMES MCKENZIE	CDL 01172025	CDL REIMBURSEMENT - JAN 17, 2025	2205120 530110		2025/8	36.00
					Total For Check # 326566			36.00
02/27/2025	326575	999903 OTP - UB REFUNDS	151449		220 150807		2025/8	112.56
					Total For Check # 326575			112.56
02/27/2025	326576		151440		220 150807		2025/8	82.49
					Total For Check # 326576			82.49
02/27/2025	326577		151442		220 150807		2025/8	4.68
					Total For Check # 326577			4.68
02/27/2025	326578		151451		220 150807		2025/8	201.83
					Total For Check # 326578			201.83
02/27/2025	326579		151444		220 150807		2025/8	78.57
					Total For Check # 326579			78.57
02/27/2025	326580		151456		220 150807		2025/8	64.72
					Total For Check # 326580			64.72
02/27/2025	326581		151460		220 150807		2025/8	31.24
					Total For Check # 326581			31.24
02/27/2025	326582		151454		220 150807		2025/8	30.59
					Total For Check # 326582			30.59
02/27/2025	326583		151452		220 150807		2025/8	40.89
					Total For Check # 326583			40.89
02/27/2025	326584		151458		220 150807		2025/8	31.24
					Total For Check # 326584			31.24
02/27/2025	326585		151459		220 150807		2025/8	29.93

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326585			29.93
02/27/2025	326586			151447		220 150807		2025/8	31.24
						Total For Check # 326586			31.24
02/27/2025	326587			151446		220 150807		2025/8	31.24
						Total For Check # 326587			31.24
02/27/2025	326588			151445		220 150807		2025/8	36.57
						Total For Check # 326588			36.57
02/27/2025	326589			151448		220 150807		2025/8	9.34
						Total For Check # 326589			9.34
02/27/2025	326590			151457		220 150807		2025/8	27.33
						Total For Check # 326590			27.33
02/27/2025	326591			151443		220 150807		2025/8	4.58
						Total For Check # 326591			4.58
02/27/2025	326592			151441		220 150807		2025/8	339.36
						Total For Check # 326592			339.36
02/27/2025	326593			151455		220 150807		2025/8	73.98
						Total For Check # 326593			73.98
02/27/2025	326594			151450		220 150807		2025/8	19.82
						Total For Check # 326594			19.82
02/27/2025	326595			151453		220 150807		2025/8	30.05
						Total For Check # 326595			30.05
02/27/2025	326596	4571	COLTON PAGE	1408	Emergency tree removal	2205415 540280		2025/8	4,000.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1397	Tree Removal	2205305 540280		2025/8	2,800.00
				1395	Removal of Dead Tree	2205305 540280		2025/8	2,000.00
					Total For Check # 326596				8,800.00
02/27/2025	326597	5216 918 WRECKER SERVICE INC.		25-265808	TOW SERVICES FOR UNIT 2048	2205010 540200		2025/8	100.00
				25-264888	TOW SERVICES FOR UNIT 0808	2205305 540200		2025/8	160.00
				25-264808	TOW SERVICES FOR UNIT 2019	2205010 540200		2025/8	160.00
				25-265117	TOW SERVICES FOR UNIT 1812	2205305 540200		2025/8	60.00
					Total For Check # 326597				480.00
02/27/2025	326598	416 ACCURATE ENVIRONMENTAL LLC		HB11123	HB11123 FEB 19, 2025	2205405 530340		2025/8	210.00
					Total For Check # 326598				210.00
02/27/2025	326600	149 AMERICAN ELECTRIC POWER/PSO		665-752-0-2 01222025	958-665-752-0-2 JAN 22, 2025 9527 1/2 S GARNETT RD	2205406 550250		2025/8	22.22
				122-107-0-3 01222025	951-122-107-0-3 JAN 22, 2025 2313 1/2 W ATLANTA PL	2205400 550250		2025/8	24.49
				104-967-0-6 02132025	955-104-967-0-6 FEB 13, 2025 1821 1/2 E KENT ST	2205406 550250		2025/8	23.64
				144-898-0-2 02112025	959-144-898-0-2 FEB 11, 2025 20421 1/2 W HWY 51	2205400 550250		2025/8	6.32
				818-689-2-1 02102025	958-818-689-2-1 FEB 10, 2025 6739 S 112TH E AVE	2205406 550250		2025/8	40.93
				910-761-0-2 02102025	957-910-761-0-2 FEB 10, 2025 6922 1/2 234TH E AVE	2205400 550250		2025/8	23.21
				607-667-1-7 02102025	957-607-667-1-7 FEB 10, 2025 8003 E PRINCETON ST	2205415 550250		2025/8	69.56
				305-287-1-0 02102025	955-305-287-1-0 FEB 10, 2025 6057 S 353RD E AVE	2205405 550250		2025/8	9,011.99
				490-478-0-1 02132025	955-490-478-0-1 FEB 13, 2025 2808 S 9TH ST	2205305 550250		2025/8	137.51
				046-113-0-1 02172025	956-046-113-0-1 FEB 17, 2025 1688 W DETROIT ST	2205406 550250		2025/8	209.94
				046-113-0-1 021725	956-046-113-0-1 FEB 17, 2025 1688 W	2205406 550250		2025/8	176.40

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					DETROIT ST				
					Total For Check #	326600			9,746.21
02/27/2025	326602	4935 AMAZON.COM SALES INC		1QDC-NGLP-HP77	OFFICE SUPPLIES, GENERAL	2205010 560030		2025/8	45.57
				1YF3-D1NV-FN9X	SCANNER FOR TASHA W. - PURCHASING	2205130 560240		2025/8	329.74
				1NLM-16HN-77ND	BATTERY DISCONNECT FOR WWTP - DENVER SASSER	2205410 560200		2025/8	93.47
				1TKT-XP97-GJH9	Office Supplies	2205305 560030		2025/8	37.88
				1WMD-WJ7P-1TGV	FLUKE 87V MAX/E2 KIT - KIP MARTIN	2205410 560240		2025/8	587.71
				1NFW-KKPK-14YG	lights for field operations remodel	2201700 570150	2217090	2025/8	99.69
					Total For Check #	326602			1,194.06
02/27/2025	326605	11 ANCHOR STONE CO		250260009	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/8	925.41
				250260009	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/8	553.01
				250260109	BACKUP BID BLANKET PO FOR AGGREGATE	2205305 560230		2025/8	843.23
					Total For Check #	326605			2,321.65
02/27/2025	326606	4846 APAC-CENTRAL, INC.		7002197541	BLANKET PO FOR ASHPALT	2205400 570150	2254400	2025/8	1,703.19
					Total For Check #	326606			1,703.19
02/27/2025	326609	885 ATWOOD DISTRIBUTING LP		3431	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/8	15.49
				3425	BLANKET PO SAFETY SHOES & MISC ITEMS	2205120 560230		2025/8	8.97
				3421	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560200		2025/8	51.83
					Total For Check #	326609			76.29
02/27/2025	326612	1594 BIO-CHEM INDUSTRIES INC.		S1015OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 540280		2025/8	28,632.76

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				A5178OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 540280		2025/8	3,626.64
						Total For Check # 326612			32,259.40
02/27/2025	326614	1030 BOKF N.A.		20250131-600814222	20250131-600814222 JAN 2025	2201503 550280		2025/8	2,164.70
						Total For Check # 326614			2,164.70
02/27/2025	326615	4674 BOOT BARN INC		INV00454192	BLANKET PO - BOOT BARN	2205404 560100		2025/8	178.20
				INV00454191	BLANKET PO - BOOT BARN	2205404 560100		2025/8	148.49
				INV00454190	BLANKET PO - BOOT BARN	2205406 560100		2025/8	200.00
				INV00454189	BLANKET PO - BOOT BARN	2205400 560100		2025/8	157.49
				INV00454188	BLANKET PO - BOOT BARN	2205406 560100		2025/8	157.49
				INV00454194	BLANKET PO - BOOT BARN	2205410 560100		2025/8	200.00
				INV00454193	BLANKET PO - BOOT BARN	2205400 560100		2025/8	200.00
						Total For Check # 326615			1,241.67
02/27/2025	326616	1330 BRINK'S INCORPORATED		7242631	7242631 01/31/2025	2201503 550280		2025/8	1,123.46
						Total For Check # 326616			1,123.46
02/27/2025	326617	20 BROKEN ARROW LAWN & GARDEN		113762	SMALL ENGINE PARTS	2205305 560240		2025/8	426.99
						Total For Check # 326617			426.99
02/27/2025	326618	410 BRUSKE PRODUCTS INC		111266	HANDLE, STREET BROOM PN#6031	220 141000		2025/8	187.09
						Total For Check # 326618			187.09
02/27/2025	326620	668 CHEMSEARCH		9029785	FUEL, OIL, GREASE AND LUBRICANTS	2205410 560210		2025/8	2,159.20
						Total For Check # 326620			2,159.20

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02/27/2025	326621	2083	CHEMTRADE CHEMICALS US LLC	90202029	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/8	18,140.50
				90199001	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/8	16,264.40
Total For Check # 326621									34,404.90
02/27/2025	326622	37	CINTAS CORPORATION	5254077404	BLANKET PO FOR MEDICAL SUPPLIES	2205305 560230		2025/8	255.55
Total For Check # 326622									255.55
02/27/2025	326623	1391	CLEAN THE UNIFORM CO OKLAHOMA	52120552	52120552 FEB 14, 2025	2205410 540310		2025/8	31.92
				52120552	52120552 FEB 14, 2025	2205410 540330		2025/8	0.34
				52120552	52120552 FEB 14, 2025	2205410 540330		2025/8	3.75
				52111625	UNIFORMS -STREETS & STORMWATER	2205305 540310		2025/8	188.98
				52111625	UNIFORMS -STREETS & STORMWATER	2205305 540330		2025/8	2.55
Total For Check # 326623									227.54
02/27/2025	326624	4393	CLOUDPOINT GEOSPATIAL INC	INV-05256	Monthly Managed Services	2201205 530870		2025/8	7,250.00
Total For Check # 326624									7,250.00
02/27/2025	326626	1270	CORE & MAIN	W407271	PW STOCK ORDER	220 141000		2025/8	49,200.00
Total For Check # 326626									49,200.00
02/27/2025	326627	882	COX COMMUNICATIONS	079453801 02082025	001 6311 079453801 FEB 8, 2025 430 N PECAN AVE	2205120 550540		2025/8	160.00
Total For Check # 326627									160.00
02/27/2025	326628	5213	CRYSTAL CLEAN, INC.	19136150	19136150 JAN 24, 2025	2205410 530870		2025/8	53,000.00
Total For Check # 326628									53,000.00
02/27/2025	326630	4037	D&H UNITED FUELING	0147448	DIAG FOR THE FUEL PUMP ISSUE AT	2205120 540550		2025/8	2,784.46

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			SOLUTIONS INC		BOTH SITES				
Total For Check # 326630									2,784.46
02/27/2025	326631	4868	MATRIX IMAGING SOLUTIONS, LLC	DP2500504	DP2500504 01/31/2025	2201503 550280		2025/8	2,853.83
				DP2500504	DP2500504 01/31/2025	2201503 550390		2025/8	15,626.21
Total For Check # 326631									18,480.04
02/27/2025	326635	62	ELLIS CONST ACCESSORIES LTD	236216	CONSTRUCTION ACCESSORIES	2205305 560230		2025/8	100.00
				235899	CONSTRUCTION ACCESSORIES	2205305 560230		2025/8	72.10
				236184	CONSTRUCTION ACCESSORIES	2205305 560230		2025/8	914.50
				235904	CONSTRUCTION ACCESSORIES	2205305 560230		2025/8	13.72
				236183	CONSTRUCTION ACCESSORIES	2205305 560230		2025/8	308.25
Total For Check # 326635									1,408.57
02/27/2025	326636	1231	AT&T MOBILITY LLC	287319339297X022025	287319339297X02082025	2205405 550540		2025/8	108.11
				287319339297X022025	287319339297X02082025	2205415 550540		2025/8	40.04
				287319339297X022025	287319339297X02082025	2205205 550540		2025/8	50.66
				287319339297X022025	287319339297X02082025	2205200 550540		2025/8	50.66
				287319339297X022025	287319339297X02082025	2205210 550540		2025/8	51.85
				287319339297X022025	287319339297X02082025	2205010 550540		2025/8	89.52
				287319339297X022025	287319339297X02082025	2205400 560240		2025/8	40.04
				287319339297X022025	287319339297X02082025	2205415 560240		2025/8	40.04
				287319339297X022025	287319339297X02082025	2205305 560240		2025/8	120.84
Total For Check # 326636									591.76

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02/27/2025	326637	3593	FLAGSHOOTER INC	250130007	FLAGSHOOTER FLAGS FOR WATER DEPT	2205400 560230		2025/8	1,719.94
Total For Check # 326637									1,719.94
02/27/2025	326638	5004	FW FLEET CLEAN, LLC	FC2930479	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/8	705.00
Total For Check # 326638									705.00
02/27/2025	326639	900	FORTILINE INC	6800288	PW STOCK ORDER	220 141000		2025/8	2,343.00
				6781359	pw stock order	220 141000		2025/8	347.05
				6783072	pw stock order	220 141000		2025/8	1,666.71
				6772030	PW STOCK ORDER	220 141000		2025/8	680.00
				6785684	PW STOCK ORDER	220 141000		2025/8	1,418.00
				6803901	12" SCH80 PVC VANSTONE FLG SOC	2205415 560400		2025/8	1,053.80
				6795448	PW STOCK ORDER	220 141000		2025/8	240.80
Total For Check # 326639									7,749.36
02/27/2025	326641	153	GELLCO UNIFORMS & SHOES INC	00295345	BLANKET PO FOR SAFETY SHOES	2205200 560100		2025/8	200.00
				00295346	BLANKET PO FOR SAFETY SHOES	2205405 560100		2025/8	161.99
				00295347	BLANKET PO FOR SAFETY SHOES	2205115 560100		2025/8	161.99
				00292234	CARHARTS FOR TY KELLETT	2205305 560100		2025/8	221.98
				00295011	CARHARTT FOR TONY RICCIO	2205400 560100		2025/8	221.98
				00295198	CARHARTS FOR DION WATTERS	2205405 560100		2025/8	221.98
Total For Check # 326641									1,189.92

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02/27/2025	326647	76 GRAINGER	9402055785	Push Puller Tool Set	2205410 560240		2025/8	304.01
Total For Check # 326647								304.01
02/27/2025	326648	106 HACH COMPANY	14368541	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/8	33.50
			14360548	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/8	5,884.75
			14313449	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/8	464.74
			14291683	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/8	629.90
			14357025	Lab equipment yearly maintenance	2205410 530870		2025/8	711.00
			14326048	Lab equipment yearly maintenance	2205410 530870		2025/8	711.00
Total For Check # 326648								8,434.89
02/27/2025	326649	4111 HAMPSHIRE INDUSTRIAL SERVICES INC	250215	250215 FEB 10, 2025	2205405 540320		2025/8	1,650.00
			250235	AIR COMPRESSOR RENTAL	2205405 540320		2025/8	1,765.00
Total For Check # 326649								3,415.00
02/27/2025	326651	116 INDUSTRIAL SPLICING & SLING LLC	1002330	902615 FEB 10, 2025	2205403 560230		2025/8	278.96
Total For Check # 326651								278.96
02/27/2025	326653	914 INTERSTATE ALL BATTERY CENTER	1925702032534	PW STOCK - BATTERIES	220 141000		2025/8	476.80
			1925701032025	PW STOCK	220 141000		2025/8	2,433.00
Total For Check # 326653								2,909.80
02/27/2025	326656	5131 KEVIN BEHE	12884	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.29
			12884	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52

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			12884	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
			12884	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
			12803	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
			12803	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.42
			12803	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
			12803	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
			12797	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
			12797	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.41
			12797	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
			12797	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
			12799	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.29
			12799	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
			12799	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
			12799	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
			12424	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.55
			12424	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.62
			12424	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.47
			12424	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.31
			12622	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.68

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			12622	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.67
			12622	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.50
			12622	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.91
			12883	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
			12883	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.42
			12883	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
			12883	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
			12900	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
			12900	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.42
			12900	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
			12900	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
			12801	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
			12801	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.41
			12801	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
			12801	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
			12882	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.29
			12882	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
			12882	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
			12882	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09

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						Total For Check # 326656			78.76
02/27/2025	326657	125 KIRBY-SMITH MACHINERY INC		A01369-01	EXCAVATOR RENTAL FOR SEWER REPAIR	2205415 540320		2025/8	7,470.00
						Total For Check # 326657			7,470.00
02/27/2025	326658	4311 L&M OFFICE FURNITURE		74914	CHAIRS	2205130 560240		2025/8	2,377.82
						Total For Check # 326658			2,377.82
02/27/2025	326659	1052 L&W SUPPLY CORPORATION		1012769161-001	field operations remodel ORIG INV1012672208-001	2201700 570150	2217090	2025/8	-166.37
				1012968843-001	BLANKET PO FOR BUILDING SUPPLIES	2205115 560240		2025/8	710.50
				1012994918-001	BLANKET PO FOR BUILDING SUPPLIES	2201700 570150	2217090	2025/8	557.84
				1012901655-001	BLANKET PO FOR BUILDING SUPPLIES	2201700 570150	2217090	2025/8	86.52
				1012919665-001	BLANKET PO FOR BUILDING SUPPLIES	2201700 570150	2217090	2025/8	56.23
						Total For Check # 326659			1,244.72
02/27/2025	326660	4351 LEE ENTERPRISES INC		500053715	90037853 JAN 1-31, 2025	2205410 530870		2025/8	128.62
						Total For Check # 326660			128.62
02/27/2025	326662	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3309654.001	BLANKET PO FOR MISC. LIGHTING	2201700 570150	2217090	2025/8	198.94
						Total For Check # 326662			198.94
02/27/2025	326663	4380 LOCK-DOC INC		011625-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205410 560180		2025/8	480.00
				011625-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2201700 570150	2217090	2025/8	1,363.00
				020325-H24	BLANKET PO FOR LOCKS,KEYS, & ETC	2201700 570150	2217090	2025/8	235.00
				021125-H22	BLANKET PO FOR LOCKS,KEYS, & ETC	2201700 570150	2217090	2025/8	965.48
						Total For Check # 326663			3,043.48

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02/27/2025	326664	131	LOCKE SUPPLY COMPANY	54678483-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560400		2025/8	27.85
				54513996-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560230		2025/8	99.62
Total For Check # 326664									127.47
02/27/2025	326666	243	MACS HYDRAULIC JACK SERVICE	55304	55304 FEB 12, 2025	2205410 530870		2025/8	282.62
Total For Check # 326666									282.62
02/27/2025	326668	25	NAPA AUTO PARTS	13139	70124	2205415 560210		2025/8	44.00
				13145	481592	2205010 560200		2025/8	115.22
				13153	400068	2205305 560200		2025/8	5.56
				13153	3386	2205305 560200		2025/8	7.18
				13153	6438	2205305 560200		2025/8	16.57
				13153	2985	2205305 560200		2025/8	14.58
				13153	15W40BULK	2205305 560210		2025/8	3.59
				13156	388BDM	2205010 560190		2025/8	560.94
				13156	205	2205010 560190		2025/8	53.34
				13158	2985	2205305 560200		2025/8	14.58
				13158	400068	2205305 560200		2025/8	5.56
				13158	3386	2205305 560200		2025/8	7.18
				13158	6438	2205305 560200		2025/8	16.57
				13158	15W40BULK	2205305 560210		2025/8	3.59
				13160	R6044736AC	2205305 560200		2025/8	140.00
				13160	R6044736AC	2205305 560200		2025/8	75.00
				13162	7551	2205305 560200		2025/8	116.40
				13162	7551	2205305 560200		2025/8	18.00
				13162	7551	2205305 560200		2025/8	-18.00
				13166	2900559040	2205010 560200		2025/8	112.88
				13168	29CM616	2205305 560200		2025/8	4.76

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				13168	7017782	2205305 560200		2025/8	22.16
				13168	7178670	2205305 560200		2025/8	22.00
				13168	7177100	2205305 560200		2025/8	79.84
				13168		2205305 560200		2025/8	20.00
				13171	85805	2205210 560210		2025/8	47.77
				13174	426F82	2205400 560240		2025/8	164.23
				13174	426F87	2205400 560240		2025/8	517.46
				013298	LUGLOCK	2205010 560190		2025/8	40.05
				013299	81464	2205120 560230		2025/8	25.58
				013302	7234	2205305 560200		2025/8	307.68
				013302	7234	2205305 560200		2025/8	54.00
				013303	230266	2205305 560200		2025/8	10.44
				013303	7151	2205305 560200		2025/8	14.72
				013303	1679397	2205305 560200		2025/8	87.22
				013303	3965	2205305 560200		2025/8	30.11
				013303	15W40BULK	2205305 560210		2025/8	75.39
				013317	15329	2205400 560230		2025/8	42.84
				013319	7234	2205305 560200		2025/8	153.84
				013319	7234	2205305 560200		2025/8	27.00
				013322	7234	2205305 560200		2025/8	-54.00
				013322	7234	2205305 560200		2025/8	-27.00
				013335	8135015	2205115 560230		2025/8	65.80
				012994	7594R	2205010 560200		2025/8	118.76
				012994	7594R	2205010 560200		2025/8	18.00
				012994	7594R	2205010 560200		2025/8	-18.00
				012998	1748XD	2205010 560200		2025/8	36.67
				013000	2282571	2205404 560200		2025/8	30.19
				013001	44401226	2205120 560230		2025/8	68.86

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				013001		2205120 560230		2025/8	20.23
				013002	4F3648	2205210 560200		2025/8	47.40
				013002	5226331	2205210 560200		2025/8	104.60
				013002	1F7958	2205210 560200		2025/8	17.70
				013002	5P8245	2205210 560200		2025/8	24.30
				013002	5226328	2205210 560200		2025/8	67.18
				013010	8240	2205400 560200		2025/8	99.54
				013010	8240	2205400 560200		2025/8	18.00
				013016	FT8816	2205406 560200		2025/8	58.81
				013016	FT880976	2205406 560200		2025/8	98.24
				013016	FT8528	2205406 560200		2025/8	61.49
				013019		2205010 560200		2025/8	307.70
				013023	80116	2205010 560200		2025/8	27.11
				013024	4903523	2205010 560200		2025/8	319.37
				013025	0522582	2205010 560190		2025/8	817.96
				013027	1129188	2205210 560200		2025/8	77.48
				013027	1365	2205210 560200		2025/8	4.15
				013027	6449	2205210 560200		2025/8	12.88
				013027	15W40BULK	2205210 560210		2025/8	14.36
				013028	K217446BXW	2205010 560200		2025/8	183.33
				013028		2205010 560200		2025/8	85.00
				013180	616252	2205400 560240		2025/8	99.44
				013187	46AWBULK	2205010 560210		2025/8	218.24
				013188	10866	2205403 560210		2025/8	47.73
				013190	9080XL	2205120 560230		2025/8	15.56
				013190	2413	2205120 560230		2025/8	7.00
				013200	7332785	2205305 560200		2025/8	46.02
				013200		2205305 560200		2025/8	16.00

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				013202	190754	2205305 560200		2025/8	126.39
				013207	0630108	2205010 560200		2025/8	88.93
				013207		2205010 560200		2025/8	193.59
				013213	7265	2205120 560230		2025/8	45.60
				013361	8822	2205120 560230		2025/8	22.47
				013365	2413	2205120 560230		2025/8	42.00
				013365	4325P	2205120 560230		2025/8	29.92
				013373	50792792	2205305 560200		2025/8	29.20
				013379	7526	2205415 560200		2025/8	107.72
				013379	7526	2205415 560200		2025/8	18.00
				013379	7526	2205415 560200		2025/8	-18.00
				013380	50792792	2205115 560200		2025/8	29.20
				013382	489299	2205305 560200		2025/8	255.56
						Total For Check # 326668			7,186.51
02/27/2025	326669			13138	787143	2205403 560200		2025/8	5.98
				13173	789DEF	2205305 560210		2025/8	11.11
				13173	MT1116	2205305 560230		2025/8	3.68
				013292	75130	2205305 560230		2025/8	2.96
				013292	SW050	2205305 560230		2025/8	3.16
				013305	7000	2205120 560230		2025/8	2.27
				013305	7304046	2205120 560230		2025/8	1.42
				013310	7000	2205305 560230		2025/8	11.35
				013311	789DEF	2205400 560210		2025/8	11.11
				013318	230266	2205305 560200		2025/8	-10.44
				013323	7182	2205305 560200		2025/8	9.81
				013323	7151	2205305 560200		2025/8	-14.72
				013326	8135015	2205400 560200		2025/8	13.16
				013328	15329	2205120 560230		2025/8	7.14

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				013334	8135015	2205120 560230		2025/8	13.16
				013345	60221B	2205400 560200		2025/8	19.96
				013346	15329	2205400 560230		2025/8	10.71
				013348	15329	2205305 560230		2025/8	10.71
				012995	2413	2205120 560230		2025/8	7.00
				012997	6055002	2205400 560230		2025/8	8.77
				013004	2413	2205120 560230		2025/8	7.00
				013006	8822	2205120 560230		2025/8	7.49
				013007	90363	2205120 560230		2025/8	7.86
				013008	25676	2205120 560230		2025/8	4.09
				013008	22475	2205120 560230		2025/8	4.50
				013009	8822	2205120 560230		2025/8	7.49
				013014	891HT12RL	2205010 560200		2025/8	7.79
				013015	786144	2205305 560200		2025/8	13.56
				013020	2413	2205120 560230		2025/8	10.50
				013026	1255H11N	2205406 560200		2025/8	8.58
				013029	891HT12RL	2205010 560200		2025/8	7.79
				013030	7031699	2205405 560200		2025/8	4.93
				013032	3972	2205210 560200		2025/8	7.11
				013034	NPB22	2205120 560200		2025/8	7.80
				013178	8135015	2205120 560230		2025/8	13.16
				013179	8822	2205120 560230		2025/8	7.49
				013196	2413	2205120 560230		2025/8	7.00
				013205	60211B	2205200 560200		2025/8	19.96
				013209	2413	2205120 560230		2025/8	7.00
				013210	9003N	2205010 560200		2025/8	7.99
				013214	7304046	2205400 560200		2025/8	1.42
				013214	7000	2205400 560200		2025/8	2.27

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				013216	RTU1GAL	2205010 560210		2025/8	17.22
				013364	2413	2205120 560230		2025/8	7.00
				013367	15329	2205305 560230		2025/8	7.14
				013369	8822	2205120 560230		2025/8	14.98
				013370	NP22	2205400 560200		2025/8	7.82
				013371	2032BP2	2205120 560200		2025/8	6.33
				013372	25676	2205120 560230		2025/8	4.09
				013374	15329	2205305 560230		2025/8	7.14
				013378	00020	2205120 560230		2025/8	14.36
				013381	05103	2205305 560210		2025/8	6.87
				013381	0120C	2205305 560210		2025/8	5.59
				013384	792182	2205120 560230		2025/8	17.56
Total For Check # 326669									417.18
02/27/2025	326670			013304	7304046	2205401 560230		2025/8	1.42
				013306	7000	2205120 560230		2025/8	2.27
				013308	0710843004	2205010 560200		2025/8	0.01
				013011	75130	2205120 560230		2025/8	2.96
				013183	7000	2205305 560230		2025/8	2.27
				013191	0710843004	2205010 560200		2025/8	0.01
				013203	7304046	2205120 560200		2025/8	1.42
				013206	0191404	2205010 560200		2025/8	0.01
Total For Check # 326670									10.37
02/27/2025	326672	5149 OFFEN PETROLEUM LLC		INV1459616	DIESEL FOR GENERATORS AT WWTP	2205410 560210		2025/8	1,591.77
				INV1474331	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/8	15,464.69
Total For Check # 326672									17,056.46
02/27/2025	326674	98 OKLAHOMA NATURAL GAS CO		110016445 02142025	210105033 110164 45 FEB 14, 2025 400	2205100 550240		2025/8	603.01

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					N PECAN ST				
				179009782 02142025	211104019 1790097 82 FEB 14, 2025	2205100 550240		2025/8	351.14
					430 N PECAN ST				
				257659209 02142025	210119696 2576592 09 FEB 14, 2025	2205415 550240		2025/8	48.30
					7506 S INDIANWOO				
				220544536 02142025	212869317 2205445 36 FEB 14, 2025	2205415 550240		2025/8	32.97
					6221 W DURHAM ST				
				253747127 01132025	211155662 2537471 27 FEB 13, 2025	2205415 550240		2025/8	46.05
					6701 S ELM PL				
				254035382 02132025	211155662 2540353 82 FEB13, 2025 900	2205415 550240		2025/8	38.73
					W QUINTON ST				
				257977409 02142025	210155550 2579774 09 FEB 14, 2025	2205415 550240		2025/8	40.95
					4213 W WINSTON				
				253867927 02172025	210121530 2538679 27 FEB 17, 2025	2205415 550240		2025/8	31.84
					1703 W MIAMI ST				
						Total For Check # 326674			1,192.99
02/27/2025	326676	1177 ONLINE INFORMATION SERVICES		1307388	1307388 01/31/2025	2201503 550280		2025/8	414.40
						Total For Check # 326676			414.40
02/27/2025	326679	4508 C A ASSETS LLC		27797	27797 FEB 6, 2025	2201700 570150	2217090	2025/8	980.00
						Total For Check # 326679			980.00
02/27/2025	326680	4987 DAVE HARRISON		25202	PW STOCK	220 141000		2025/8	1,689.25
						Total For Check # 326680			1,689.25
02/27/2025	326681	844 RAM PRODUCTS INC		160282294	160282294 02/19/2025	2205120 560230		2025/8	540.48
						Total For Check # 326681			540.48
02/27/2025	326683	1493 RED WING BRANDS OF AMERICA INC		754-1-16429	BLANKET - SAFETY SHOES	2205010 560100		2025/8	200.00
				754-1-16803	BLANKET - SAFETY SHOES	2205010 560100		2025/8	188.59
						Total For Check # 326683			388.59

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02/27/2025	326684	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6920915	PW STOCK	220 141000		2025/8	540.99
				6917876	PW STOCK	220 141000		2025/8	153.23
						Total For Check # 326684			694.22
02/27/2025	326685	4816 RIVER CITY HYDRAULICS INC		55909	UNIT # 2017	2205010 540200		2025/8	7,724.36
						Total For Check # 326685			7,724.36
02/27/2025	326686	2173 RJN GROUP INC		420802	CITY COUNCIL APPROVED 12/03/2024	2205415 540460		2025/8	7,780.00
						Total For Check # 326686			7,780.00
02/27/2025	326687	5072 RMS ENERGY CO, LLC		CINV05676	CINV05676 FEB 14, 2025	2205410 530870		2025/8	560.00
						Total For Check # 326687			560.00
02/27/2025	326690	335 SERVICE OKLAHOMA		L1006503576	L1006503576 01/02/2025	2205100 560230		2025/8	15.50
						Total For Check # 326690			15.50
02/27/2025	326692	81 SHERWIN WILLIAMS CO		28384163731124	BLANKET PO FOR PAINT SUPPLIES	2205405 560450		2025/8	48.99
						Total For Check # 326692			48.99
02/27/2025	326704	895 TELEDYNE INSTRUMENTS, INC		S020702320	Autosampler Parts	2205410 560340		2025/8	2,275.00
						Total For Check # 326704			2,275.00
02/27/2025	326705	2159 TIGER ELECTRICAL SERVICES		9743	Electrical Service for vehicle lifts	2205120 570150	2551150	2025/8	5,500.00
						Total For Check # 326705			5,500.00
02/27/2025	326706	1104 TIGER, INC.		0125159028	213245206 2528385 021 JAN2025 READ	2205120 550240		2025/8	1,743.61
				0125158993	4121 E OMAHA ST				
				0125158993	210105033 110164 021 JAN 2025 READ	2205120 550240		2025/8	6,555.71
				0125159015	400 N PECAN ST				
				0125159015	211104019 1790097 021 JAN2025 READ	2205120 550240		2025/8	2,766.42
					430 N PECAN AVE				
						Total For Check # 326706			11,065.74

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02/27/2025	326708	571	TULSA CITY COUNTY HEALTH DEPT.	NV2502002	NV2502002 FEB 7, 2025	2205410 530340		2025/8	3,121.00
Total For Check # 326708									3,121.00
02/27/2025	326709	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10012420	10012420 02/11/2025	2205205 550360		2025/8	25.00
				10012421	10012421 02/11/2025	2205205 550360		2025/8	174.54
				10012419	10012419 02/11/2025	2205205 550360		2025/8	30.00
Total For Check # 326709									229.54
02/27/2025	326710	1489	TULSA HEALTH DEPARTMENT	NV2502011	NV2502011 FEB 7, 2025	2205405 530340		2025/8	187.00
				NV2502012	NV2502012 FEB 7, 2025	2205404 530340		2025/8	3,091.00
Total For Check # 326710									3,278.00
02/27/2025	326711	949	TULSA WINNELSON COMPANY	589903 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205100 560180		2025/8	28.69
Total For Check # 326711									28.69
02/27/2025	326712	4962	TULSA WINWATER CO.	031417 03	RINGS AND LIDS FOR NEW CONSTRUCTION	220 141000		2025/8	975.00
				031883 04	36" RINGS AND LIDS	220 141000		2025/8	3,312.90
Total For Check # 326712									4,287.90
02/27/2025	326713	1808	TULSA'S GREEN COUNTRY STAFFING	108164	108164 FEB 14, 2025	2205115 550370		2025/8	2,067.20
				108329	108329 02/21/2025	2205010 550370		2025/8	7,932.37
Total For Check # 326713									9,999.57
02/27/2025	326715	1496	TWIN CITIES READY MIX INC	298938	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	624.00
				298876	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	498.00
				298793	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	158.50
				298475	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/8	900.00

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				298547	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	290.00
				298546	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	145.00
Total For Check # 326715									2,615.50
02/27/2025	326717	744 UNITED RENTALS, INC		243022112-001	RENTAL FOR PROJECT-BRYCE	2205415 540320		2025/8	4,710.00
Total For Check # 326717									4,710.00
02/27/2025	326718	44 UTILITY SUPPLY		206094	Deepwell socket set	2205415 560240		2025/8	1,568.00
				206105	48" WATERLINE REPAIR 71ST St & S. 353rd E AVE	2205400 560400		2025/8	42,840.00
				206096	48" WATERLINE REPAIR 71ST St & S. 353rd E AVE	2205400 560400		2025/8	23,445.00
				206181	(URGENT) PW STOCK ORDER	220 141000		2025/8	1,999.10
				206182	PW STOCK ORDER	220 141000		2025/8	673.86
				206183	PW STOCK ORDER	220 141000		2025/8	14,170.00
Total For Check # 326718									84,695.96
02/27/2025	326721	1739 WAGONER CO RRWD DISTRICT #4		114	114 01/01/2025	2201503 550280		2025/8	150.00
Total For Check # 326721									150.00
02/27/2025	326723	897 WASTE MANAGEMENT QUARRY LANDFILL		0067149-2185-2R	0067149-2185-2 02/03/2025	2205010 540300		2025/8	84,173.57
				2394171-1006-5R	2394171-1006-5 02/03/2025	2205403 540330		2025/8	573.29
				0067147-2185-6R	0067147-2185-6 02/03/2025	2205010 540300		2025/8	362.66
				0067143-2185-5	2-70303-63000 JAN 1-31,2025 0067143-2185-5 SLUDGE	2205410 540300		2025/8	15,366.94
				2394040-1006-2	22-94287-53000 JAN 16-31,2025 2394040-1006-2 WW	2205410 540300		2025/8	1,730.41

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						Total For Check # 326723			102,206.87
02/27/2025	326725	4190 WINDOWS XPRESS LLC		0002112025	0002112025 FEB 2025	2205405 540550		2025/8	225.00
						Total For Check # 326725			225.00
02/27/2025	326726	1095 WINDSTREAM HOLDINGS II LLC		101035457 02122025	101035457 FEB 12, 2025 918-451-3524	2205415 550220		2025/8	88.72
						Total For Check # 326726			88.72
03/06/2025	326728	4865 ANDREW MCCLELLAN		PDR 03092025	PDR B LAB TRAINING	2205405 550030		2025/9	251.60
						Total For Check # 326728			251.60
03/06/2025	326731	4126 CHARLOTTE P SNYDER		11252024	2154280 S PARK S LIFT STATION CONVERSION GRAVITY	2205410 570080	2154280	2025/9	10,266.00
						Total For Check # 326731			10,266.00
03/06/2025	326732	5310 CHRISTOPHER GAY		PDR 03092025	PDR B LAB TRAINING	2205405 550030		2025/9	251.60
						Total For Check # 326732			251.60
03/06/2025	326737	1231 AT&T MOBILITY LLC		DVR102024	ACCT#500634737 10/5-11/4/2024	2205405 550540		2025/9	64.00
						Total For Check # 326737			64.00
03/06/2025	326745	999905 OTP - TORT CLAIMS		TRT1615.2025	TRT1615.2025 PROPERTY DAMAGE/PLUMBING EXPENSE	2201700 550090		2025/9	4,444.26
						Total For Check # 326745			4,444.26
03/06/2025	326746	999903 OTP - UB REFUNDS		152157		220 150807		2025/9	31.24
						Total For Check # 326746			31.24
03/06/2025	326747			152141		220 150807		2025/9	114.07
						Total For Check # 326747			114.07
03/06/2025	326748			152156		220 150807		2025/9	15.55
						Total For Check # 326748			15.55

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03/06/2025	326749			152143		220 150807		2025/9	76.61
						Total For Check # 326749			76.61
03/06/2025	326750			152160		220 150807		2025/9	30.59
						Total For Check # 326750			30.59
03/06/2025	326751			152146		220 150807		2025/9	14.41
						Total For Check # 326751			14.41
03/06/2025	326752			152153		220 150807		2025/9	23.26
						Total For Check # 326752			23.26
03/06/2025	326753			152149		220 150807		2025/9	23.32
						Total For Check # 326753			23.32
03/06/2025	326754			152155		220 150807		2025/9	8.45
						Total For Check # 326754			8.45
03/06/2025	326755			152162		220 150807		2025/9	27.30
						Total For Check # 326755			27.30
03/06/2025	326756			152151		220 150807		2025/9	69.41
						Total For Check # 326756			69.41
03/06/2025	326757			152159		220 150807		2025/9	30.59
						Total For Check # 326757			30.59
03/06/2025	326758			152145		220 150807		2025/9	2.36
						Total For Check # 326758			2.36
03/06/2025	326759			152140		220 150807		2025/9	140.81
						Total For Check # 326759			140.81

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03/06/2025	326760			152144		220 150807		2025/9	0.45
						Total For Check # 326760			0.45
03/06/2025	326761			152158		220 150807		2025/9	30.59
						Total For Check # 326761			30.59
03/06/2025	326762			152142		220 150807		2025/9	1.68
						Total For Check # 326762			1.68
03/06/2025	326763			152152		220 150807		2025/9	13.01
						Total For Check # 326763			13.01
03/06/2025	326764			152147		220 150807		2025/9	100.00
						Total For Check # 326764			100.00
03/06/2025	326765			152150		220 150807		2025/9	30.59
						Total For Check # 326765			30.59
03/06/2025	326766			152148		220 150807		2025/9	16.89
						Total For Check # 326766			16.89
03/06/2025	326767			152154		220 150807		2025/9	2.78
						Total For Check # 326767			2.78
03/06/2025	326768			152161		220 150807		2025/9	13.16
						Total For Check # 326768			13.16
03/06/2025	326771	3165 TRAVIS SCHEMONIA		CDL 02262025	CDL REIMBURSMENT	2205400 530110		2025/9	18.00
						Total For Check # 326771			18.00
03/06/2025	326773	1739 WAGONER CO RRWD DISTRICT #4		3900501 03152025	3900501 1/16-2/20/25	2205415 550230		2025/9	16.50
				3933701 03152025	3933701 1/16-2/20/25	2205415 550230		2025/9	16.50

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				1068701 03152025	1068701 1/16-2/20/25	2205415 550230		2025/9	19.08
				3729401 03152025	3729401 1/16-2/20/25	2201700 550230		2025/9	284.84
				3729501 03152025	3729501 1/16-2/20/25	2201700 550230		2025/9	21.00
				1367301 03152025	1367301 1/16-2/20/25	2205415 550230		2025/9	16.50
						Total For Check # 326773			374.42
03/06/2025	326776	5216 918 WRECKER SERVICE INC.		25-266123	TOW SERVICES FOR UNIT 1753	2205406 540200		2025/9	60.00
				25-266326	OW SERVICES FOR UNIT 1597	2205305 540200		2025/9	160.00
				25-267071	TOW SERVICES FOR UNIT 2105	2205010 540200		2025/9	160.00
				25-266726	25-266726 FEB 24, 2025	2205010 540200		2025/9	160.00
				25-267197	25-267197	2205010 540200		2025/9	160.00
						Total For Check # 326776			700.00
03/06/2025	326777	416 ACCURATE ENVIRONMENTAL LLC		GL06018	GL06018 DEC 16, 2025	2205410 530340		2025/9	805.00
				S20274	DYLAN TOLETE C WATER LAB CLASS REGISTRATION	2205405 530110		2025/9	560.00
						Total For Check # 326777			1,365.00
03/06/2025	326778	4333 ACE APPRAISAL GROUP LLC		25-1100	S.23030 PARCEK 17 APPRAISAL	2205415 570150	S.23030	2025/9	2,475.00
						Total For Check # 326778			2,475.00
03/06/2025	326780	149 AMERICAN ELECTRIC POWER/PSO		959-364-3-2 02192025	959-959-364-3-2 FEB 19 2025 2300 S 1ST PL	2205401 550250		2025/9	462.41
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 3099 N ELM PL	2205400 550250		2025/9	128.45
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 701 W DEARBORN	2205400 550250		2025/9	46.79
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 4221 N ASPEN	2205400 550250		2025/9	356.93
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 3001 N ELM PL	2205400 550250		2025/9	986.18
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 1049 W OMAHA	2205400 550250		2025/9	52.94

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				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 3909 S HICKORY AVE	2205400 550250		2025/9	148.80
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 945 W OMAHA ST	2205400 550250		2025/9	22.57
					Total For Check #	326780			2,205.07
03/06/2025	326782	1241 ALL MAINTENANCE SUPPLY INC		00141835-001CR	CORRECTION	220 141000		2025/9	-0.01
				00141835-02	NEW PW STOCK ORDER	220 141000		2025/9	88.46
					Total For Check #	326782			88.45
03/06/2025	326785	5230 ALVA ROOFING CO		24124	REPAIR ROOF LEAKS AT OPERATIONS	2205100 540070		2025/9	2,951.00
					Total For Check #	326785			2,951.00
03/06/2025	326786	4935 AMAZON.COM SALES INC		1KCW-T4DT-JG1R	OFFICE SUPPLIES FOR PURCHASING	2205130 560030		2025/9	40.67
				1HCG-WK3Q-LV1P	BLANKET PO	2205400 560230		2025/9	9.97
				1MCX-XHNQ-VL3G	OFFICE SUPPLIES	2201503 560030		2025/9	13.93
					Total For Check #	326786			64.57
03/06/2025	326788	11 ANCHOR STONE CO		250355409	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/9	666.11
					Total For Check #	326788			666.11
03/06/2025	326789	4846 APAC-CENTRAL, INC.		7002187123	BLANKET PO FOR ASHPALT	2205400 570150	2254400	2025/9	3,158.81
					Total For Check #	326789			3,158.81
03/06/2025	326793	885 ATWOOD DISTRIBUTING LP		3405	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/8	53.98
				3410	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/8	104.98
				3413	BLANKET PO SAFETY SHOES & MISC ITEMS	2201700 570150	2217090	2025/8	23.00
				3353	BLANKET PO SAFETY SHOES & MISC	2205210 560230		2025/8	1.79

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					ITEMS				
				3343	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2025/8	655.34
					ITEMS				
				3397	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2025/8	65.94
					ITEMS				
				3344	BLANKET PO SAFETY SHOES & MISC	2205405 560230		2025/9	-655.34
					ITEMS				
					Total For Check #	326793			249.69
03/06/2025	326794	1688	COGENT INC	5615436	LIFT STATION REPAIR	2205415 540280		2025/9	1,929.25
									Total For Check # 326794
									1,929.25
03/06/2025	326797	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	831677	PWSO- JEREMY	220 141000		2025/9	8.34
									Total For Check # 326797
									8.34
03/06/2025	326798	1274	BOBCAT	4123969	PLATE COMPACTOR - JERRY H. PJ#2554210	2205403 570030	2554210	2025/9	6,652.14
									Total For Check # 326798
									6,652.14
03/06/2025	326802	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3312782.001	BLANKET PO FOR MISC ELECTRICAL	2205120 570150	2551150	2025/9	1,071.34
				S3309175.001	BLANKET PO FOR MISC ELECTRICAL	2205120 570150	2551150	2025/9	253.08
									Total For Check # 326802
									1,324.42
03/06/2025	326807	3311	CHAFFIN TOWER SERVICES INC	2615	Chaffin Tower service for Battle Creek SCADA	2205405 540500		2025/9	1,360.00
									Total For Check # 326807
									1,360.00
03/06/2025	326812	295	CITY OF TULSA	170425-2124599 02/25	170425-2124599 485 GREENWASTE FEB 2025 SERVICES	2205010 540300		2025/9	26.34
									Total For Check # 326812
									26.34
03/06/2025	326813	1391	CLEAN THE UNIFORM CO OKLAHOMA	52120046	52120046 FEB 12, 2025	2205130 540310		2025/9	6.60
				52120046	52120046 FEB 12, 2025	2205120 540310		2025/9	88.79

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				52120046	52120046 FEB 12, 2025	2205400 540310		2025/9	113.15
				52120046	52120046 FEB 12, 2025	2205415 540310		2025/9	70.16
				52120046	52120046 FEB 12, 2025	2205406 540310		2025/9	42.91
				52120046	52120046 FEB 12, 2025	2205403 540310		2025/9	67.87
				52120046	52120046 FEB 12, 2025	2205115 540310		2025/9	28.43
				52120046	52120046 FEB 12, 2025	2205010 540310		2025/9	210.92
				52120046	52120046 FEB 12, 2025	2201700 540330		2025/9	3.90
				52120046	52120046 FEB 12, 2025	2205120 540330		2025/9	25.00
				52120046	52120046 FEB 12, 2025	2205400 540330		2025/9	9.48
				52120550	52120550	2205405 540310		2025/9	57.49
				52120550	52120550	2205405 540330		2025/9	16.76
				52121656	52121656	2205405 540310		2025/9	57.49
				52121656	52121656	2205405 540330		2025/9	7.50
				52121657	52121657	2205410 540310		2025/9	31.92
				52121657	52121657	2205410 540330		2025/9	7.20
				52121657	52121657	2205410 540330		2025/9	3.75
						Total For Check # 326813			849.32
03/06/2025	326815	46 CUMMINS SOUTHERN PLAINS		91-76081	Unit #2159	2205305 540200		2025/7	389.30
						Total For Check # 326815			389.30
03/06/2025	326816	4794 DAIHOS FIRST CHOICE		TU-186656	TU-186656 FEB 21, 2025	2201503 560230		2025/9	40.39
						Total For Check # 326816			40.39
03/06/2025	326819	1356 DESERT DIAMOND INDUSTRIES LLC		INV-007293	Saw blades	2205400 560240		2025/9	2,460.00
						Total For Check # 326819			2,460.00
03/06/2025	326821	61 ELLIOTT ELECTRIC SUPPLY		134-28166-03	Cable working tools	2205410 560240		2025/9	152.07
				163-64749-02	Cable working tools	2205410 560240		2025/9	541.27
						Total For Check # 326821			693.34

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03/06/2025	326822	2107	EMPIRE PRINTING	58579	58579 FEB 6, 2025	2205400 560100		2025/9	420.90
				58579	58579 FEB 6, 2025	2205415 560100		2025/9	179.46
				57764	57764 DEC 4, 2024	2205401 560100		2025/9	178.50
Total For Check # 326822									778.86
03/06/2025	326823	1231	AT&T MOBILITY LLC	87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205115 550220		2025/9	18.87
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205120 550220		2025/9	140.43
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205010 550220		2025/9	97.07
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205200 550220		2025/9	150.53
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205205 550220		2025/9	46.81
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205210 550220		2025/9	51.86
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205400 550220		2025/9	37.32
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205405 550220		2025/9	46.81
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205410 550220		2025/9	80.59
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205415 550220		2025/9	37.32
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2201205 550540		2025/9	112.92
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205115 550540		2025/9	194.34
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205010 550540		2025/9	234.38
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205130 550540		2025/9	40.04
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205200 550540		2025/9	361.88
				87319128175x02082025	287319128175X02082025	2205205 550540		2025/9	163.45

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				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205210 550540		2025/9	40.04
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205305 550540		2025/9	64.78
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205400 550540		2025/9	1,402.73
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205401 550540		2025/9	49.48
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205404 550540		2025/9	80.08
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205405 550540		2025/9	40.04
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205406 550540		2025/9	1,290.92
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205410 550540		2025/9	24.74
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205415 550540		2025/9	1,194.67
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2201700 560240		2025/9	160.16
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205305 560240		2025/9	280.28
				25	ACCT#287319128175				
				Total For Check # 326823					6,442.54
03/06/2025	326827	5004 FW FLEET CLEAN, LLC		FC2939906	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/9	755.00
				Total For Check # 326827					755.00
03/06/2025	326829	900 FORTILINE INC		6805840	PW STOCK ORDER	220 141000		2025/9	2,295.20
				6798923	pw stock order	220 141000		2025/9	485.04
				Total For Check # 326829					2,780.24
03/06/2025	326833	153 GELLCO UNIFORMS & SHOES INC		00291693	CARHART FOR JAMES BOYLES	2205400 560100		2025/9	221.98
				00292235	CARHARTS FOR JUSTIN DIAZ-MATT	2205305 560100		2025/9	221.98

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					DURAN				
				00294461	Winter Jacket for Tasha W.	2205130 560100		2025/9	113.99
				00295636	BLANKET PO FOR SAFETY SHOES	2205115 560100		2025/9	116.99
				00295634	BLANKET PO FOR SAFETY SHOES	2205405 560100		2025/9	161.99
				00295633	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/9	161.99
				00295632	BLANKET PO FOR SAFETY SHOES	2205010 560100		2025/9	200.00
				00295012	CARHARTS FOR: CHRISTIAN SALDIVAR	2205305 560100		2025/9	221.98
				00295522	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/9	200.00
				00295523	BLANKET PO FOR SAFETY SHOES	2205200 560100		2025/9	152.99
				00295524	BLANKET PO FOR SAFETY SHOES	2205405 560100		2025/9	116.99
				00295755	BLANKET PO FOR SAFETY SHOES	2205120 560100		2025/9	161.99
				00295756	BLANKET PO FOR SAFETY SHOES	2205401 560100		2025/9	125.99
					Total For Check # 326833				2,178.86
03/06/2025	326838	76 GRAINGER		9385126223	6HR86 Mounting Base, 22 mm, Metal Part Number: ZB4	2205415 560410		2025/9	298.43
					Total For Check # 326838				298.43
03/06/2025	326839	79 GREEN ACRE SOD FARMS		8140	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	80.00
				8222	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	95.00
				8223	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	95.00
					Total For Check # 326839				270.00
03/06/2025	326841	106 HACH COMPANY		14381389	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/9	753.00

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				14342168	BLANKET PO CHEM/LAB SUPPLIES	2205405 540280		2025/9	22,142.17
					Total For Check # 326841				22,895.17
03/06/2025	326842	725 HOLLOWAY, UPDIKE AND BELLEN INC		PA 3 S.25070	Adams Creek NW Force Main S.25070	2205415 570150	S.25070	2025/9	30,000.00
				PA 5 2454460	Tiger Hill East Water Tank Agreement	2205400 570150	2454460	2025/9	2,500.00
				PA 3 S.25080	Hwy 51 North Sewer Extension Agreement	2205415 570160	S.25080	2025/9	81,900.00
					Total For Check # 326842				114,400.00
03/06/2025	326845	116 INDUSTRIAL SPLICING & SLING LLC		1000096	3/16" 7X19 SS AIRCRAFT CABLE IMP 400 FT 4 LENGTHS	2205405 560450		2025/9	293.60
					Total For Check # 326845				293.60
03/06/2025	326847	117 INLAND TRUCK PARTS & SERVICE		IN-1741748	UNIT # 1580	2205403 540200		2025/9	938.99
					Total For Check # 326847				938.99
03/06/2025	326849	5208 ACCOLADE FENCE, LLC.		13476	REPLACE SOUTH GATE @ GREENS LIFT STATION	2205415 540280		2025/9	8,550.00
					Total For Check # 326849				8,550.00
03/06/2025	326850	4946 KIMERY PAINTING INC		PA 2 2454460	Construction Contract 2454460 Tiger Hill East Tank	2205400 570150	2454460	2025/9	67,313.60
					Total For Check # 326850				67,313.60
03/06/2025	326851	4351 LEE ENTERPRISES INC		D20422D2-0017	D20422D2-0017	2205130 550050		2025/9	49.10
				D20422D2-0015	220422D2-0015	2205130 550050		2025/9	50.69
				D20422D2-0016	D20422D2-0016	2205130 550050		2025/9	51.36
				D20422D2-0018	D20422D2-0018	2205130 550050		2025/9	54.69
					Total For Check # 326851				205.84

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03/06/2025	326853	131	LOCKE SUPPLY COMPANY	54788439-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100 560180		2025/9	58.75
						Total For Check # 326853			58.75
03/06/2025	326857	2018	MOHAWK MATERIALS CO. INC.	559662	559662 PO 22501191 PRJ 2454460	2205400 570150	2454460	2025/9	3,170.00
				559664	559664 PO 22501191 PRJ 2454460	2205400 570150	2454460	2025/9	3,170.00
				559666	559666 PO 22501191 PRJ 2454460	2205400 570150	2454460	2025/9	3,170.00
						Total For Check # 326857			9,510.00
03/06/2025	326858	25	NAPA AUTO PARTS	013273	789DEF	2205403 560210		2025/9	11.11
				013274	600149	2205010 560200		2025/9	-53.65
				013274	46AWBULK	2205010 560210		2025/9	99.20
				013277	0522582	2205010 560190		2025/9	1,635.92
				013278	HCSC341	2205305 560230		2025/9	98.22
				013278	HF3753	2205305 560230		2025/9	92.02
				013280	7502	2205410 560200		2025/9	4.15
				013280	230266	2205410 560200		2025/9	10.44
				013280	9883	2205410 560200		2025/9	12.45
				013280	20811	2205410 560210		2025/9	23.61
				013280	115	2205410 560210		2025/9	14.44
				013280	5W20BULK	2205410 560210		2025/9	27.04
				013281	F003159	2205010 560190		2025/9	1,174.80
				013281	205	2205010 560190		2025/9	53.34
				013286	AIMKITB	2205210 560200		2025/9	400.78
				013287	0522582	2205010 560190		2025/9	-408.98
				013289	F244465	2205010 560190		2025/9	613.89
				013289	205	2205010 560190		2025/9	26.67
				013449	7909	2205400 560200		2025/9	29.52
				013449	15W40BULK	2205400 560210		2025/9	71.80

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				013451	7234	2205415 560200		2025/9	461.52
				013451	7234	2205415 560200		2025/9	81.00
				013451	7234	2205415 560200		2025/9	-81.00
				013452	F000184	2205210 560190		2025/9	343.16
				013462	489316	2205010 560200		2025/9	278.89
				13509	2725	2205406 560200		2025/9	15.58
				13509	7060	2205406 560200		2025/9	4.15
				13509	4579	2205406 560200		2025/9	6.97
				13509	5W20BULK	2205406 560210		2025/9	23.66
				13514	789DEF	2205400 560210		2025/9	11.11
				13514	2	2205400 560230		2025/9	45.35
				13524	4324139292	2205010 560200		2025/9	64.12
				13526	51350	2205405 560200		2025/9	55.53
				13537	489699	2205010 560200		2025/9	34.67
				13547	46AWBULK	2205010 560210		2025/9	79.36
				013465	7151	2205403 560200		2025/9	14.72
				013465	300458	2205403 560200		2025/9	45.66
				013465	230266	2205403 560200		2025/9	10.44
				013465	200905	2205403 560200		2025/9	19.93
				013465	15W40BULK	2205403 560210		2025/9	53.85
				013466	7502	2205406 560200		2025/9	4.15
				013466	5W20BULK	2205406 560210		2025/9	27.04
				013467	F244465	2205010 560190		2025/9	613.89
				013467	366RM	2205010 560190		2025/9	344.44
				013467	205	2205010 560190		2025/9	53.34
				013468	388BDM	2205010 560190		2025/9	280.47
				013468	205	2205010 560190		2025/9	26.67
				013469	PD15	2205403 560210		2025/9	61.67

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013478	781020	2205120 560240		2025/9	56.12
				013479	781020	2205120 560240		2025/9	-56.12
				013480	781020	2205120 560230		2025/9	56.12
				013481	400412	2205120 560230		2025/9	18.05
				013481	1209160	2205120 560230		2025/9	613.54
				013482	1209160	2205120 560230		2025/9	-613.54
				013482	400412	2205120 560230		2025/9	-18.05
				013482		2205120 560230		2025/9	22.04
				013483	F244465	2205010 560190		2025/9	613.89
				013492	789DEF	2205305 560210		2025/9	1,066.56
				013494	789DEF	2205403 560210		2025/9	33.33
				013494	7251653	2205403 560230		2025/9	5.28
				013496	388BDM	2205010 560190		2025/9	280.47
				013496	205	2205010 560190		2025/9	26.67
				013497	49162634C	2205400 560240		2025/9	233.10
				013499	43016	2205410 560200		2025/9	63.52
				013499	7034112	2205405 560200		2025/9	9.63
				013499	1DEX	2205405 560210		2025/9	24.88
				013501	4324709202	2205010 560200		2025/9	112.84
				013506	HTRT64250	2201700 560240		2025/9	523.63
				013562	388BDM	2205010 560190		2025/9	280.47
				013562	205	2205010 560190		2025/9	26.67
				013570	9837	2205010 560200		2025/9	-54.00
				013574	F244465	2205010 560190		2025/9	613.89
				013576	1010246	2205115 560230		2025/9	33.93
				013577	73110	2205120 560230		2025/9	31.86
				013584	AT1AP3H	2205010 560200		2025/9	60.50
				013584		2205010 560200		2025/9	21.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013587	KN32060	2205010 560200		2025/9	39.02
				013588	0630108	2205010 560200		2025/9	92.49
				013589	345014009	2205010 560200		2025/9	170.40
				013591	7234	2205305 560200		2025/9	-54.00
				013598	388BDM	2205010 560190		2025/9	560.94
				013598	205	2205010 560190		2025/9	53.34
				013600	SL3330	2205403 560210		2025/9	61.10
				013601	SF	2205400 560200		2025/9	73.88
				013603	BH82516	2205415 560240		2025/9	200.22
				013605	056035	2205415 560230		2025/9	5.20
				013605	846107	2205415 560230		2025/9	12.30
				013605	0582377	2205415 560230		2025/9	17.08
				013609	5481948	2205010 560200		2025/9	54.88
				013609	5579409	2205010 560200		2025/9	1,726.91
				013610	55021039	2205120 560230		2025/9	72.19
				013611	46AWBULK	2205010 560210		2025/9	79.36
						Total For Check # 326858			14,169.65
03/06/2025	326859			013275	0710843004	2205010 560200		2025/9	0.01
				013276	8135015	2205010 560230		2025/9	13.16
				013279	2413	2205120 560230		2025/9	7.00
				013283	92506	2205415 560210		2025/9	2.43
				013284	9080XL	2205120 560230		2025/9	15.56
				013285	H6054N	2205010 560200		2025/9	7.68
				013290	NP22	2205010 560200		2025/9	7.82
				013291	14232	2205305 560230		2025/9	7.77
				013450	15329	2205400 560200		2025/9	21.42
				013454	9080XXL	2205120 560230		2025/9	15.56
				013457	49005	2205120 560230		2025/9	8.24

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013458	615	2205120 560230		2025/9	18.36
				013458	789DEF	2205120 560230		2025/9	11.11
				013463	2413	2205120 560230		2025/9	7.00
				013464	169NTA	2205305 560200		2025/9	27.77
				13510	2413	2205120 560230		2025/9	7.00
				13512	2413	2205120 560230		2025/9	7.00
				13513	789DEF	2205403 560210		2025/9	11.11
				13515	7216	2205115 560210		2025/9	4.16
				13517	28104	2205010 560200		2025/9	1.40
				13520	789DEF	2205400 560210		2025/9	11.11
				13527	24240	2205415 560230		2025/9	22.86
				13528	90676	2205120 560230		2025/9	2.14
				13532	7551	2205405 560200		2025/9	-18.00
				13533	8240	2205400 560200		2025/9	-18.00
				13538	616333	2205010 560230		2025/9	21.90
				13540	81464	2205415 560230		2025/9	12.79
				13540	1413	2205415 560230		2025/9	7.49
				13543	7051501	2205010 560200		2025/9	3.71
				13544	7051501	2205010 560200		2025/9	3.71
				13548	786110	2205010 560200		2025/9	3.37
				013470	789DEF	2205400 560210		2025/9	11.11
				013471	2413	2205120 560230		2025/9	7.00
				013473	75130	2205120 560230		2025/9	2.96
				013474	2413	2205120 560230		2025/9	7.00
				013476	6290882120	2205305 560200		2025/9	9.64
				013486	489469	2205010 560200		2025/9	26.89
				013493	35312	2205120 560230		2025/9	16.84
				013500	7680	2205010 560230		2025/9	21.96

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013504	489247	2205010 560200		2025/9	30.00
				013556	9848	2205120 560200		2025/9	-18.00
				013561	9080XL	2205120 560230		2025/9	15.56
				013566	9865	2205406 560200		2025/9	-18.00
				013568	9894R	2205406 560200		2025/9	-18.00
				013572	24200	2205120 560230		2025/9	6.06
				013579	92506	2205210 560230		2025/9	2.43
				013581	XACT	2205120 560230		2025/9	30.79
				013583	RTU1DEX	2205305 560200		2025/9	18.60
				013583	6601593	2205305 560200		2025/9	3.81
				013604	A9860	2205010 560200		2025/9	12.22
				013604	S769PMT86	2205010 560200		2025/9	23.28
				013604	KN32060	2205010 560200		2025/9	-39.02
						Total For Check # 326859			407.77
03/06/2025	326860	4818 NEWTERRA CORPORATION, INC.	PSINC-007613		EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	2205410 560450		2025/9	6,199.94
						Total For Check # 326860			6,199.94
03/06/2025	326862	5149 OFFEN PETROLEUM LLC	INV1467479		FUEL FOR FLEET LOCATION	220 142000		2025/9	17,858.25
						Total For Check # 326862			17,858.25
03/06/2025	326864	98 OKLAHOMA NATURAL GAS CO	2196825 64 02212025	210105033 2196825 64 FEB 21, 2025	485 N POPLAR AVE	2205100 550240		2025/9	384.14
			1800525 18 02212025	210104103 1800525 18 FEB 21, 2025	123 N MAIN ST	2201700 550240		2025/9	79.52
			253868218 02202025	211155662 2538682 18 FEB 20, 2025	1313 N 6TH ST	2205415 550240		2025/9	48.02
			179074682 02192025	210104103 1790746 82 FEB 19, 2025	2300 S 1ST PL	2205400 550240		2025/9	327.87
			179074682 02192025	210104103 1790746 82 FEB 19, 2025	2300 S 1ST PL	2205305 550240		2025/9	327.87

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				260777000 02172025	213603575 2607770 00 FEB 17, 2025 13874 S 177TH E	2205410 550240		2025/9	721.55
				253746509 02242025	211155662 2537465 09 FEB 24, 2025 5366 WRIGHT AVE	2205415 550240		2025/9	46.70
				265451427 02242025	210104103 2654514 27 FEB 24, 2025 1424 N 70TH ST	2205415 550240		2025/9	129.06
				253746364 02242025	211155662 2537463 64 FEB 24, 2025 6554 S 232ND E	2205415 550240		2025/9	46.70
				265607136 02242025	210104103 2656071 36 FEB 24, 2025 8003 E PRINCETON	2205415 550240		2025/9	453.79
				253746873 02242025	211155662 2537468 73 FEB 24, 2025 6701 E KENOSHA	2205415 550240		2025/9	47.36
				183825191 02262025	211155662 1838251 91 FEB 26 2025 6601 S 241ST E AV	2205415 550240		2025/9	29.86
				254063282 02262025	210121530 2540632 82 FEB 26 2025 2950 N 37TH ST	2205415 550240		2025/9	56.33
				111532618 02262025	210121530 1115326 18 FEB 26 2025 5400 S 193RD E AV	2205415 550240		2025/9	29.54
				267118718 02212025	213920474 2671187 18 FEB 21 2025 1688 W DETROIT ST	2205120 550240		2025/9	403.41
				114920245 02282025	210157886 1149202 45 FEB 28 2025 3515 E DEERBORN	2205415 550240		2025/9	29.54
Total For Check # 326864									3,161.26
03/06/2025	326865	186 OKLAHOMA WATER RESOURCES BOARD		007104-2024	'24 WATER USE ADMIN FEE 20110036 19630131 19780063	2205404 530110		2025/9	75.00
				007104-2024	'24 WATER USE ADMIN FEE 20110036 19630131 19780063	2205404 530110		2025/9	75.00
				007104-2024	'24 WATER USE ADMIN FEE 20110036 19630131 19780063	2205404 530110		2025/9	75.00
Total For Check # 326865									225.00
03/06/2025	326871	4298 PRO-LINE FENCE & GATE LLC	227		Fix Rusted out Fence on Bridge	2205305 540280		2025/9	450.00
Total For Check # 326871									450.00
03/06/2025	326872	1043 PROFESSIONAL ENGINEERING CONSULT.		534234	S.22060 prepare Construction Documents	2205415 570160	S.22060	2025/9	332.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326872			332.00
03/06/2025	326874	844	RAM PRODUCTS INC	160282654	160282654	2205120 560230		2025/9	41.49
						Total For Check # 326874			41.49
03/06/2025	326875	1493	RED WING BRANDS OF AMERICA INC	754-1-15978	BLANKET - SAFETY SHOES	2205120 560100		2025/9	155.79
				754-1-15977	BLANKET - SAFETY SHOES	2205010 560100		2025/9	200.00
				754-1-16121	BLANKET - SAFETY SHOES	2205120 560100		2025/9	155.79
						Total For Check # 326875			511.58
03/06/2025	326878	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6902770	PW STOCK	220 141000		2025/9	1,603.20
				6901587	3 X-LARGE HOODIE, SAFETY LIGHTWEIGHT	220 141000		2025/9	407.37
						Total For Check # 326878			2,010.57
03/06/2025	326879			6902768	PW STOCK	220 141000		2025/9	2,821.16
						Total For Check # 326879			2,821.16
03/06/2025	326880	2173	RJN GROUP INC	37690116	S.22020	2205415 570160	S.22020	2025/9	4,020.00
						Total For Check # 326880			4,020.00
03/06/2025	326881	2511	ROUTEWARE INC.	INV-037739	6 TABLETS 6 CAMS 7 CONTROLLERS & KITS	2205010 540550		2025/9	11,128.00
						Total For Check # 326881			11,128.00
03/06/2025	326883	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3039937097	UNIT #1835 REPAIR	2205305 540200		2025/9	32,224.56
						Total For Check # 326883			32,224.56
03/06/2025	326884	4008	S2 ENGINEERING PLLC	06-1242	LLWWTP Sludge Thickener Pump Replacement	2205410 570170	2354180	2025/9	550.00
						Total For Check # 326884			550.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326885	84	SAF T GLOVE INC	1033166-00	PW STOCK ORDER	220 141000		2025/9	200.56
				1033123-00	PW STOCK ORDER	220 141000		2025/9	410.25
Total For Check # 326885									610.81
03/06/2025	326887	335	SERVICE OKLAHOMA	L0884225432	TAG & TITLES SERVICES FOR UNITS 2440 2503 2504	2205305 560230		2025/9	50.50
				L0884225432	TAG & TITLES SERVICES FOR UNITS 2440 2503 2504	2205305 560230		2025/9	50.50
Total For Check # 326887									101.00
03/06/2025	326888	5048	SHAMROCK TIRE & AUTO REPAIR INC	107-795309	BLANKET PO FOR ALIGNMENTS	2205130 560190		2025/9	62.90
Total For Check # 326888									62.90
03/06/2025	326889	81	SHERWIN WILLIAMS CO	99772119790225	BLANKET PO FOR PAINT SUPPLIES	2201700 570150	2217090	2025/9	64.75
				21027164140225	BLANKET PO FOR PAINT SUPPLIES	2201700 570150	2217090	2025/9	217.71
				0232-4	0232-4 PO 22501191 PRJ 2454460	2205400 570150	2454460	2025/9	12,204.70
Total For Check # 326889									12,487.16
03/06/2025	326890	1586	SIGN SOLUTIONS	5427	NEW SIGN FOR THE MET	2205010 540630		2025/9	279.00
				5437	5437	2205010 560230		2025/9	194.25
Total For Check # 326890									473.25
03/06/2025	326895	3376	STEWARD TANK CONSULTING INC	1250	WATER TANK INSOECTION/MAINTENANCE	2205400 540280		2025/9	1,250.00
Total For Check # 326895									1,250.00
03/06/2025	326896	234	STOREY TOWING LLC	55884	TOW DERVICES FOR UNIT 2334 1335 1597	2205010 540200		2025/9	300.00
				55891	TOW DERVICES FOR UNIT 2334 1335 1597	2205305 540200		2025/9	600.00
Total For Check # 326896									900.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
03/06/2025	326898	4239 SYN-TECH SYSTEMS INC		308032	AIM KITS FOR FLEET & BM VEHICLES	2205115 560240		2025/9	313.20	
									Total For Check # 326898	313.20
03/06/2025	326899	5289 T. ANDERSON TRANSPORTS LLC		2/14/25	MOVE STORAGE BUILDING	2205415 540280		2025/9	503.00	
									Total For Check # 326899	503.00
03/06/2025	326901	533 BROKEN ARROW INSURANCE AGENCY INC		2988347	2988347	2201700 550760		2025/9	50.00	
									Total For Check # 326901	50.00
03/06/2025	326902	1266 TIGER WINDOW TINTING		INV-1364	UNIT # 2459	2205400 540200		2025/9	82.80	
									Total For Check # 326902	82.80
03/06/2025	326903	3636 TIMBER WOLF EXCAVATING LLC		PA 3 WL23050	Prj WL23050 - Florence & Haikey Creek Sewer & WL	2205400 570150	WL23050	2025/9	260,168.52	
									Total For Check # 326903	260,168.52
03/06/2025	326905	4478 TRANSCO SUPPLY COMPANY INC		1060201	Water for Streets and Stormwater Department	2205305 560230		2025/9	798.00	
									Total For Check # 326905	798.00
03/06/2025	326906	55 TULSA AUTO SPRING		W 48076	BLANKET PO FOR SUSPENSION FRAME REPAIR	2205010 540200		2025/9	2,358.57	
									Total For Check # 326906	2,358.57
03/06/2025	326908	4597 TULSA TOPSOIL INC		25016	BLANKET PO FOR TOP SOIL	2205305 560230		2025/9	90.00	
									Total For Check # 326908	90.00
03/06/2025	326910	1808 TULSA'S GREEN COUNTRY STAFFING		108348	108348	2205115 550370		2025/9	2,632.96	
									Total For Check # 326910	2,632.96
03/06/2025	326911	1496 TWIN CITIES READY MIX INC		298963	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	624.00	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326911			624.00
03/06/2025	326913	744	UNITED RENTALS, INC	244107457-001	GANTRY CRANE RENTAL	2205410 540320		2025/9	1,103.00
						Total For Check # 326913			1,103.00
03/06/2025	326914	3262	HD SUPPLY, INC	INV00606605	WATER RESOURCES - URGENT REQ DUE TO BACKORDERS	2205404 560340		2025/9	107.67
						Total For Check # 326914			107.67
03/06/2025	326915	44	UTILITY SUPPLY	206394	PW STOCK 6"	220 141000		2025/9	1,871.00
						Total For Check # 326915			1,871.00
03/06/2025	326916	1169	VERIZON	6106600823	6106600823 521088636-00001 FEB 21 2025	2205404 550540		2025/9	60.01
						Total For Check # 326916			60.01
03/06/2025	326917	39	VERMEER GREAT PLAINS, INC.	W10931	UNIT # 2006	2205305 540200		2025/9	436.36
						Total For Check # 326917			436.36
03/06/2025	326919	897	WASTE MANAGEMENT QUARRY LANDFILL	2394282-1006-0	31-64797-33002 2304 S 1ST PL WINDSTREAM	2205403 540330		2025/9	494.24
						Total For Check # 326919			494.24
03/06/2025	326920	3793	WATER ENVIRONMENT FEDERATION	000399725	MEMBERSHIP DUES 2025	2205205 530850		2025/9	616.00
				000399725	MEMBERSHIP DUES 2025	2205400 530850		2025/9	87.00
				000399725	MEMBERSHIP DUES 2025	2205401 530850		2025/9	308.00
				000399725	MEMBERSHIP DUES 2025	2205403 530850		2025/9	87.00
				000399725	MEMBERSHIP DUES 2025	2205404 530850		2025/9	380.00
				000399725	MEMBERSHIP DUES 2025	2205405 530850		2025/9	154.00
				000399725	MEMBERSHIP DUES 2025	2205410 530850		2025/9	241.00
				000399725	MEMBERSHIP DUES 2025	2205415 530850		2025/9	174.00
						Total For Check # 326920			2,047.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326921	1537	WATER TECH INC	154428	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/9	9,349.20
				156612	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/9	3,367.56
Total For Check # 326921									12,716.76
Total For Fund 220									1,238,307.94
Number of Invoices For Fund 220									772

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/07/2025	202674	1213	BANCFIRST	ORF-16-0005-CW 03/25	ORF-16-0005-CW 03/25	221 240124		2025/9	167,500.00
				ORF-16-0005-CW 03/25	ORF-16-0005-CW 03/25	2215410 581020		2025/9	26,654.90
				ORF-16-0005-CW 03/25	ORF-16-0005-CW 03/25	2215410 581030		2025/9	9,117.93
Total For Check # 202674									203,272.83
03/07/2025	202675			ORF-17-0005-CW 03/25	ORF-17-0005-CW 03/25	221 240129		2025/9	70,000.00
				ORF-17-0005-CW 03/25	ORF-17-0005-CW 03/25	2215410 581020		2025/9	39,329.95
				ORF-17-0005-CW 03/25	ORF-17-0005-CW 03/25	2215410 581030		2025/9	9,502.62
Total For Check # 202675									118,832.57
03/07/2025	202676			ORF-21-0028-CW 03/25	ORF-21-0028-CW 03/25	2215410 581020		2025/9	19,754.35
				ORF-21-0028-CW 03/25	ORF-21-0028-CW 03/25	2215410 581030		2025/9	7,486.45
				ORF-21-0028-CW 03/25	ORF-21-0028-CW 03/25	221 240131		2025/9	250,000.00
Total For Check # 202676									277,240.80
03/07/2025	202677			ORF-19-0021-CW 03/25	ORF-19-0021-CW 03/25	221 240130		2025/9	275,000.00
				ORF-19-0021-CW 03/25	ORF-19-0021-CW 03/25	2215410 581020		2025/9	77,101.97
				ORF-19-0021-CW 03/25	ORF-19-0021-CW 03/25	2215410 581030		2025/9	24,245.19
Total For Check # 202677									376,347.16
03/07/2025	202678			ORF-23-0167-CW 03/25	ORF-23-0167-CW 03/25	2215410 581020		2025/9	1,938.51
				ORF-23-0167-CW 03/25	ORF-23-0167-CW 03/25	2215410 581030		2025/9	400.01
Total For Check # 202678									2,338.52

**City of Broken Arrow
Check Register by Fund**



Fund 221

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/07/2025	202679			ORF-21-0028-CWA 3/25	ORF-21-0028-CWA 3/25	2215410 581020		2025/9	2,040.64
				ORF-21-0028-CWA 3/25	ORF-21-0028-CWA 3/25	2215410 581030		2025/9	801.57
				ORF-21-0028-CWA 3/25	ORF-21-0028-CWA 3/25	221 240138		2025/9	1,000.00
Total For Check # 202679									3,842.21
Total For Fund 221									981,874.09
Number of Invoices For Fund 221									17



City of Broken Arrow

Request for Action

File #: 25-354, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 03-18-2025**

Title:

Presentation of new utility billing and customer portal software named VXSmart by VertronixOne and discussion of its implementation

Background:

Over the past 2 years, the Utilities Department and Finance Department have been working to research, develop, and implement a new customer portal software for utility billing to give the citizens of Broken Arrow relevant water usage information. Through its search, it was determined that the system named VXSmart from VertronixOne was the best solution to provide comprehensive water usage information gathered from the new Neptune 360 metering software. This system also adds additional levels of communications, engagement, and troubleshooting technologies while still providing the Paymentus billing system that the City has had in place for several years now.

Though this presentation, Staff will show an overview of the system and the implementation timeline leading to the rollout of the system prior to the summer of 2025.

Cost: N/A

Funding Source: N/A

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

Approved By: City Manager's Office

Attachments: None

Recommendation:

None