



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

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

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**Monday, July 14, 2025**

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

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**AGENDA OF SPECIAL MEETING**

**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.     [25-41](#)           Approval of the Broken Arrow Municipal Authority Meeting Minutes of June 16, 2025
- B.     [25-934](#)       Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for May 2025
- C.     [25-973](#)       Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of May 2025
- D.     [25-972](#)       Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of May 2025
- E.     [25-1028](#)      Acknowledgement of submittal of the Regional Metropolitan Utility Authority (RMUA) Quarterly Report
- F.     [25-1001](#)      Acknowledgement of receipt of Oklahoma Department of Environmental Quality (ODEQ) Permit No. WT000073250399 for construction of the Verdigris River Water Treatment Plant Raw Water Pump Station Improvements (Project No. 2454140)
- G.     [25-927](#)       Approval of and authorization to execute a renewal agreement with Addco Electric, Inc. for electrical services

- H. [25-983](#) Approval of and authorization to execute Amendment 1 to Agreement for Professional Consulting services with Black & Veatch, LLC for Solid Waste and Recycling Rate Study Report (Project No. 2251390)
- I. [25-982](#) Approval of and authorization to execute Amendment 4 to Agreement for Professional Consulting services with Black & Veatch, LLC for Water, Wastewater, and Stormwater Rate Study
- J. [25-974](#) Approval of and authorization to execute the Professional Services Agreement with RJN Group, INC. for 2025-2026 Permanent Flow Monitoring. Project Number 2654490
- K. [25-882](#) Approval of and authorization to renew agreement with Termax Pest Control for Pest Control Services for the various City owned facilities
- L. [25-936](#) Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less
- M. [25-1029](#) Approval of and authorization to execute Change Order No. 1 with Scissor Tail Construction LLC for the Broken Arrow Public Safety Complex Fire Department Annex Building Project (191711)
- N. [25-1006](#) Ratification of the Claims List Check Register Dated July 07, 2025

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

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

- A. [25-873](#) Presentation regarding upcoming Smoke Testing in the Lynn Lane Waste Water Treatment Plant Subbasins LL30 and LL33

**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

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**File #:** 25-41, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 07-14-2025**

**Title:**

Approval of the Broken Arrow Municipal Authority Meeting Minutes of June 16, 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:** June 16, 2025 Broken Arrow Municipal Authority Minutes

**Recommendation:**

Approve the minutes of the June 16, 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**  
**Vice Chairman Johnnie Parks**  
**Trustee Lisa Ford**  
**Trustee Justin Green**  
**Trustee David Pickel**

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**Monday, June 16, 2025**

**Council Chambers**

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**1. Call to Order**

Chairperson Debra Wimpee called the meeting to order at 7:33 p.m.

**2. Roll Call**

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

**3. Consideration of Consent Agenda**

- A. 25-40 Approval of the Broken Arrow Municipal Authority Meeting Minutes of June 2, 2025
- B. 25-834 Approval of and authorization to execute renewal for Medical Oxygen and Industrial Gas to American Medical Gas
- C. 25-812 Approval of and authorization to execute an Amendment to Service Agreement No. 50006466 (final renewal) with Clean Uniform Company for nonpublic safety employee uniform rental service
- D. 25-839 Approval of and authorization to execute 2 Year Geographic Information Services (GIS) Services Agreement for Managed GIS Services (ArcGIS Enterprise Administration) from Cloudpoint Geospatial
- E. 25-769 Approval of and authorization to execute Amendment No. 1 to the Professional Consultant Agreement with Holloway, Updike, and Bellen, Inc. for the Park Lane Lift Station Improvements and Cambridge Estates Relief Line (Project No.S.24030)
- F. 25-885 Approval of and authorization to execute a Professional Consultant Agreement with Holloway, Updike, and Bellen, Inc. for Sanitary Sewer Lift Station Conditional Assessments
- G. 25-820 Approval of and authorization to execute renewal to Infinity Fire for Annual Fire Protection Equipment Services and Maintenance for the Maintenance Department
- H. 25-813 Approval of and authorization to execute renewal of LarMar Industries for Generator Service and Repair for the Utilities Department
- I. 25-877 Approval of and authorization to execute a Global Financial Professional Services Agreement with Municipal Finance Services
- J. 25-816 Approval of and authorization to execute the first renewal for Wrecker Service to Storey Wrecker and 918 Wrecker Service to be rotated at the first of each month
- K. 25-804 Approval of and authorization to purchase 1,160 Trash Carts from Cascade Engineering pursuant to Sourcewell Contract No. 04521 CEI
- L. 25-829 Award the most advantageous bid to Anchor Stone for the purchase of Backfill Sand and Masonry Sand as needed and award the most advantageous bid to Tulsa Topsoil Inc. for the purchase of Topsoil as needed

- M. 25-807 Award the most advantageous bid to Apac Central, Inc., as primary with Greenhill Concrete and Anchor Stone Company as backup bidders, for purchase of Aggregate as needed
- N. 25-827 Award the most advantageous bid to Ellsworth Construction and Apac Central, Inc. as the primaries, and award Greenhill Concrete as a backup vendor for asphalt as needed
- O. 25-862 Award the most advantageous bid to Fortiline for bid No. 25.169 Power Unit, Motor, & Hoses
- P. 25-842 Approval of and authorization to award the most advantageous bid to Graham Mechanical HVAC LLC as the primary and award McIntosh Services as the backup vendor for HVAC services under \$2,500
- Q. 25-869 Award the most advantageous bid to HHM Facility Management, LLC, and authorize execution of a service agreement for Janitorial Services for City-owned facilities listed in bid No. 25.161
- R. 25-835 Approval of and authorization to award the most advantageous bid to Infinity Fire for Fire Monitoring Services
- S. 25-805 Award the most advantageous bid to Nextlevel Redi Mix as primary and award Twin Cities Ready Mix, Inc., and Greenhill Concrete as backup bidders for Concrete as needed
- T. 25-899 Approval of and authorization to renew bid 25.100 for gasoline and diesel to Offen Petroleum LLC
- U. 25-866 Ratification of the Claims List Check Register Dated June 09, 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**

**A. 25-860 Consideration, discussion, and possible approval of the proposed Fiscal Year 2025 2026 Financial Plan for the Broken Arrow Municipal Authority**

Cindy Arnold, Director of Finance, presented Item 25-860. The proposed FY '26 financial plan was presented at the May 22nd special meeting, with a public hearing held on June 2nd. The City Council has already adopted Resolution 1669, approving the FY '25-26 city budget, which includes the Broken Arrow Municipal Authority (BAMA) financial plan. The BAMA budget totals \$154,386,464. Staff recommends its approval, emphasizing that no rate increases are included at this time, pending further review of the Manual of Fees.

MOTION: A motion was made by Lisa Ford, seconded by Johnnie Parks  
**Move to Approve Item 25-860**

The motion carried by the following vote:

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

**7. Remarks and Inquiries by Governing Body Members**

Chairperson Debra Wimpee expressed gratitude to everyone who offered support, brought food, and reached out following her recent surgery, noting that recovery has gone well despite the challenge of staying still.

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

**9. Executive Session - NONE**

**10. Adjournment**

The meeting was adjourned at approximately 7:36 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

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



# City of Broken Arrow

## Request for Action

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**File #:** 25-934, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 07-14-25**

**Title:**

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

**Background:**

May 2025 final report to Authority for Solid Waste and Recycling Key Performance Indicators

**Cost:** \$0

**Funding Source:** N/A

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

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

**Attachments:** Solid Waste & Recycling Monthly Report - May 2025

**Recommendation:**

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

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

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

Month	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Trash routes	6:20pm	6:07pm	5:35pm	5:41pm	5:19pm	5:26pm	5:08pm	5:23pm	5:41pm	6:10pm	5:48pm	6:44pm	5:33pm	4:44pm	5:02pm	
Recycle Routes	5:10pm	5:22pm	4:39pm	5:16pm	4:54pm	4:36pm	4:44pm	4:38pm	4:41pm	5:38pm	4:56pm	5:53pm	4:42pm	4:12pm	4:17pm	

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

Month	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Trash Tons	2996.45	3362.27	3603.35	2889.29	3411.03	2854.41	2644.94	2902.23	2928.42	3113.63	2964.74	2349.79	3092.31	3548.93	3576.01	
Recycle Tons	393.97	440.04	535.04	408.81	496.46	435.23	410.20	458.87	432.91	510.20	436.94	376.58	461.14	525.37	507.89	

**Service Statistics - Routes**

Missed Pickups - KPI Less than 50

Month	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Total Missed	61	71	63	74	88	149	67	86	75	96	94	78	71	83	123	

Average Stops per Month – KPI Average of 800+

Month	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Average	884	904	1081	1155	832	818	830	817	793	827	864	869	840	807	896	

Total Stops Serviced per Month – KPI 300k+ to include recycling

Month	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Average	300404	341737	408667	411206	363781	319774	324406	356932	304616	342557	342346	229461	330449	348642	365808	

**Service Statistics - Carts**

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

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

Repairs – KPI reduce damage due to operator

Type	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Wheel	15	35	30	31	42	31	37	41	56	74	19	70	63	41	58	
Lids	2	5	1	1	2	2	3	5	4	5	5	4	5	2	2	
Axel	0	1	7	0	3	1	2	0	2	7	1	2	1	0	1	
Bar	0	21	12	2	18	5	12	6	4	5	7	0	0	0	3	

**NEW PROGRAM – Free Dump Voucher**

Type	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Voucher Supplied	87	97	91	91	80	75	76	106	99	65	41	32	103	137	119	
Voucher Used	76	81	85	85	70	74	75	86	91	60	42	28	85	100	123	



# City of Broken Arrow

## Request for Action

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**File #: 25-973, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 07-14-2025**

**Title:**

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

**Background:**

In an effort to provide the Authority and the Public more information with respect to our community's wastewater collection and treatment at the City's Lynn Lane Wastewater Treatment Plant, the Utilities Department staff is attaching a copy of the May 2025 Oklahoma Department of Environmental Quality (ODEQ) Discharge Monitoring Report (DMR) submitted to ODEQ on June 16, 2025.

Over the course of the month of May 2025, the total wastewater collected, treated and discharged was 254.705 million gallons (MG). The average daily effluent flow was 7.016 MG.

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

**Cost:** None

**Funding Source:** None

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

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

**Attachments:** May Discharge Monitoring Report  
May Monthly Operational Report

**Recommendation:**

Acknowledge submittal of the May 2025 Monthly Discharge Monitoring Report

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

**PERMITTEE NAME:** City of Broken Arrow  
**MAILING ADDRESS:** P.O. Box 610  
 Broken Arrow, OK 74013  
**FACILITY:** Broken Arrow WWT  
**LOCATION:** NESESES11T17NR14EIM  
 Broken Arrow, OK 74013

**PERMIT NUMBER:** OK0040053  
**MONITORING POINT:** 001A  
**Monitoring Period:** 2025-05-01 To: 2025-05-31

**COUNTY:** Tulsa  
**NO DISCHARGE FROM SITE:** ( )

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
BOD, 5-DAY (20 DEG. C)	Sample Measurement	245.31	*****	26 lbs/day	*****	3.63	7.68	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00310 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average				
PH	Sample Measurement	*****	*****	03 MGD	7.2	*****	7.5	12 S.U.	0	Daily	GRAB
PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		6.5 Minimum	*****	9.0 Maximum				
SOLIDS, TOTAL SUSPENDED	Sample Measurement	864.21	*****	26 lbs/day	*****	10.95	39.60	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00530 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average				
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	Sample Measurement	7.016	13.386	03 MGD	*****	*****	*****		0	Daily	TOTALZ
PARAM CODE: 50050 Stage Code: 1 Effluent Gross	Permit Requirement	Report Monthly Average	Report Maximum Daily		*****	*****	*****				
E. COLI	Sample Measurement	*****	*****	26 lbs/day	*****	4.9	34.5	30 MPN/100mL	0	Twice Every Week	GRAB
PARAM CODE: 51040 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		*****	126 Geometric Mean	406 Maximum Daily				
SOLIDS, TOTAL DISSOLVED-180 DEG. C	Sample Measurement	29877	*****	26 lbs/day	*****	503	503	19 mg/l	0	Monthly	COMP12
PARAM CODE: 70300 Stage Code: 1 Effluent Gross	Permit Requirement	79929 Monthly Average	*****		*****	1168 Monthly Average	1168 Maximum Daily				
MERCURY, TOTAL (AS HG)	Sample Measurement	0.0021	*****	26 lbs/day	*****	< 0.05	< 0.05	28 ug/l	0	Monthly	COMP12
PARAM CODE: 71900 Stage Code: 1 Effluent Gross	Permit Requirement	0.0635 Monthly Average	*****		*****	0.952 Monthly Average	1.9 Maximum Daily				

Name/Title of Principal Executive Officer Or Authorized Agent  WRF Manager	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DEEMED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY ENQUIRY OF THE PERSONS OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.	Signature of Principal Executive Officer Or Authorized Agent	Telephone No
		David Handy	339-367-5873

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

**PERMITTEE NAME:** City of Broken Arrow  
**MAILING ADDRESS:** P.O. Box 610  
 Broken Arrow, OK 74013  
**FACILITY:** Broken Arrow WWT  
**LOCATION:** NESES11T17NR14EIM  
 Broken Arrow, OK 74013

**PERMIT NUMBER:** OK0040053

**MONITORING POINT:** TX1A

**COUNTY:** Tulsa

**Monitoring Period:** 2025-05-01 To: 2025-05-31

**NO DISCHARGE FROM SITE:** ( )

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
PH PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*****	*9	12 S.U.	0	Monthly	MEASRD
	Permit Requirement	*****	*****		Report Minimum Daily	*****	Report Maximum Daily				
NITROGEN, AMMONIA TOTAL (AS N) PARAM CODE: 00610 Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*9	*9	19 mg/l	0	Monthly	COMP24
	Permit Requirement	*****	*****		Report Minimum Daily	Report Monthly Average	Report Maximum Daily				
WHOLE EFFLUENT TOXICITY-P. Promelas PARAM CODE: 51714 Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*****	*****	23 %	0	Monthly	COMP24
	Permit Requirement	*****	*****		100 48 Hour Minimum	*****	*****				
LC50 STATRE 48HR ACU PINEPHALES PARAM CODE: TAM6C Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*****	*****	23 %	0	Monthly	COMP24
	Permit Requirement	*****	*****		Report 48 Hour Minimum	*****	*****				
LC50 STATRE 48HR ACU P. PROMELAS PARAM CODE: TIM6C Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*****	*****	9A pass (0) fail (1)	0	Monthly	COMP24
	Permit Requirement	*****	*****		Report 48 Hour Minimum	*****	*****				
%MORTALITY 48HR ACUTE P. PROMELAS TEST PARAM CODE: TIM6C Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*9	*****	*****	23 %	0	Monthly	COMP24
	Permit Requirement	*****	*****		Report 48 Hour Minimum	*****	*****				

Name/Title of Principal Executive Officer Or Authorized Agent  WRF Manager	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY ENQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.	Signature of Principal Executive Officer Or Authorized Agent	Telephone No
		David Handy	599-367-5873

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

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

**PERMITTEE NAME:** City of Broken Arrow  
**MAILING ADDRESS:** P.O. Box 610  
 Broken Arrow, OK 74013  
**FACILITY:** Broken Arrow WWT  
**LOCATION:** NESESESI1T17NR14EIM  
 Broken Arrow, OK 74013

**PERMIT NUMBER:** OK0040053

**MONITORING POINT:** TX1Q

**COUNTY:** Tulsa

**Monitoring Period:** 2025-05-01 To: 2025-05-31

**NO DISCHARGE FROM SITE:** ( )

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
WHOLE EFFLUENT TOXICITY-P. Promelas	Sample Measurement	*****	*****		*9	*****	*****		0	Monthly	COMP24
PARAM CODE: 51714 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		100 48 Hour Minimum	*****	*****	25 %		Monthly	COMP24
<b>Name/Title of Principal Executive Officer Or Authorized Agent</b>		I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.						<b>Signature of Principal Executive Officer Or Authorized Agent</b>		<b>Telephone No</b>	
WRF Manager								David Handy		539-367-5873	

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





# City of Broken Arrow

## Request for Action

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**File #: 25-972, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 07-14-2025**

**Title:**

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

**Background:**

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

The Average Day usage through the end of May was 11.3 MGD. Total water treated at the plant up to the end of May was 351.0 million gallons (MG). Total water purchased from Tulsa for the month of May was 0.1 MG.

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

**Cost:** None

**Funding Source:** None

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

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

**Attachments:** Total Water Usage Report-May 2025  
Monthly Operational Report-May 2025

**Recommendation:**

Acknowledge submittal of the May 2025 Monthly Water Supply Report

## Total Water Usage - 2025

Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	8.5	9.0	9.9	10.2	10.2							
2	8.5	9.3	9.5	10.0	9.3							
3	9.2	9.5	9.7	9.8	9.9							
4	8.5	9.2	8.9	9.4	10.4							
5	8.3	8.6	9.8	9.0	10.8							
6	9.6	8.6	8.9	10.1	9.8							
7	10.1	9.3	9.1	11.0	9.5							
8	9.2	8.7	8.8	12.3	10.1							
9	9.3	9.1	9.3	11.7	10.0							
10	9.2	9.1	10.2	10.9	11.1							
11	10.2	8.4	9.7	11.4	11.1							
12	9.9	8.7	10.1	11.5	13.1							
13	10.6	9.2	11.0	13.0	12.9							
14	9.5	9.3	10.8	14.5	14.2							
15	9.4	8.9	10.9	12.0	14.1							
16	9.6	9.7	10.6	11.9	13.5							
17	9.1	9.7	11.9	12.0	13.1							
18	8.8	9.7	11.0	11.6	11.2							
19	9.6	10.7	10.6	10.0	11.5							
20	9.7	10.5	10.8	9.2	10.7							
21	9.9	10.9	11.9	10.5	11.9							
22	10.1	10.8	12.0	10.2	13.0							
23	10.2	11.3	12.7	10.6	12.7							
24	9.3	11.1	12.2	10.8	10.9							
25	9.5	10.0	12.4	10.8	9.8							
26	9.4	9.8	12.4	9.8	10.7							
27	10.0	9.9	12.2	9.2	10.9							
28	9.3	9.4	11.9	10.6	10.4							
29	9.0		10.4	9.1	11.3							
30	9.1		10.8	9.2	10.7							
31	8.7		11.2		12.2							
<b>Mon. Total</b>	<b>291.3</b>	<b>268.4</b>	<b>331.6</b>	<b>322.3</b>	<b>351.0</b>							

Plant Avg. Day      9.4      9.6      10.7      10.7      11.3  
 Monthly Purchase    0.0      0.2      0.0      0.8      0.1  
 Total Month        291.3    268.6    331.6    323.1    351.1  
 Total Avg. Day     9.4      9.6      10.7      10.8      11.3  
 Monthly to RWD4

Verdigris Finished Water YTD (MG):	1,564.6	<i>Plant Annual Max. Day (MGD):</i>	<b style="color: red;">14.5</b>
Tulsa Purchase Water YTD (MG) <sup>(1)</sup> :	1.1	<i>Plant Annual Avg. Day (MGD):</i>	10.3
Total Finished Water (MG):	1,565.7	<i>Plant Annual Min. Day (MGD):</i>	<b>8.3</b>
		<b>Total System Annual Avg. Day (MGD):</b>	<b>10.4</b>

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



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

Month: \_\_\_\_\_  
Year \_\_\_\_\_

May  
2025

Date	Water Production and Recycle Flows				
	Raw Water Pumped to Pre-Sed Basins (MG)	Raw Water Treated (MG)	Finished Water Delivered (MG)	Reverse Filtration Water Used (MG)	Lagoon Decant Water Pumped (MG)
1	0.00	9.97	10.28		0.76
2	0.00	9.53	9.29		0.66
3	0.11	10.50	9.82		0.63
4	11.19	9.61	10.29		0.60
5	21.16	11.23	10.80		0.56
6	20.85	10.14	9.84		0.57
7	19.29	10.14	9.45		0.57
8	10.62	9.80	10.11		0.57
9	10.64	9.84	9.95		0.55
10	10.66	11.33	10.97		0.55
11	10.67	11.39	11.16		0.54
12	10.69	13.23	13.00		0.56
13	10.72	13.06	12.88		0.57
14	10.70	14.43	14.22		0.68
15	10.90	14.71	14.06		1.00
16	10.70	15.08	13.63		0.72
17	10.70	21.77	13.23		0.71
18	11.10	12.99	10.82		0.70
19	10.90	11.73	11.47		0.72
20	10.80	10.65	10.71		0.66
21	10.90	12.09	11.85		0.62
22	10.80	12.87	13.02		0.61
23	10.80	12.98	12.63		0.61
24	10.90	12.49	10.95		0.68
25	10.60	10.16	9.72		1.02
26	10.30	10.76	10.67		0.86
27	10.30	11.69	10.91		0.56
28	10.50	10.70	10.38		0.54
29	10.50	11.34	11.27		0.64
30	10.20	11.01	10.55		0.94
31	10.50	11.60	12.27		0.72
<b>TOTAL</b>	<b>328.72</b>	<b>368.79</b>	<b>350.20</b>	<b>0.00</b>	<b>20.66</b>
AVG	10.60	11.90	11.30	#DIV/0!	0.67
MAX	21.16	21.77	14.22	0.00	1.02
MIN	0.00	9.53	9.29	0.00	0.54

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

Month: May  
 Year: 2025

<b>TOTAL CHEMICAL COST:</b>	<b>\$111,465</b>		
Cost Per MG Treated	\$302.24	Cost Per MG Delivered	\$318.29
Million Gallons Treated	368.79	Million Gallons Delivered	350.20

<b>Non-Membrane System Chemical Usage</b>
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Date	Sodium Hypochlorite (CL) NaClO		Liquid Ammonium Sulfate (LAS)		Sodium Permanganate (SP)		Aluminum Chlorohydrate (ACH)		Sodium Hydroxide (SH)		Hydrofluosilicic Acid (HFS)	
	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day
1	13,059	914.15	98.8	103.52	0.0	0.00	500	2794.49	136.4	355.38	0.0	0.00
2	11,276	789.34	86.5	90.60	0.0	0.00	435	2429.31	118.8	309.69	0.0	0.00
3	11,789	825.23	92.9	97.38	0.0	0.00	468	2616.60	127.6	332.54	0.0	0.00
4	11,802	826.14	95.2	99.76	35.3	68.40	478	2673.35	130.7	340.52	0.0	0.00
5	12,920	904.38	105.3	110.35	67.1	129.76	534	2983.86	144.3	376.18	0.0	0.00
6	11,199	783.91	88.9	93.13	66.2	128.14	448	2503.64	122.1	318.28	0.0	0.00
7	11,580	810.61	91.4	95.74	61.6	119.21	464	2591.68	125.5	326.97	0.0	0.00
8	11,700	819.00	92.3	96.77	33.7	65.28	467	2610.12	126.8	330.53	0.0	0.00
9	12,004	840.27	97.0	101.61	33.8	65.37	482	2693.11	130.9	341.09	0.0	0.00
10	12,761	893.24	105.2	110.29	33.9	65.52	514	2874.68	139.1	362.42	0.0	0.00
11	13,169	921.83	115.0	120.49	33.9	65.58	543	3032.05	146.0	380.40	0.0	0.00
12	13,894	972.57	130.0	136.22	34.0	65.72	631	3527.11	167.6	436.92	0.0	0.00
13	13,242	926.96	125.6	131.58	31.1	60.22	610	3407.31	163.1	425.07	0.0	0.00
14	15,194	1063.59	146.2	153.21	24.4	47.29	705	3942.09	187.3	488.17	0.0	0.00
15	15,437	1080.56	138.2	144.79	24.3	47.01	668	3732.27	177.2	461.70	0.0	0.00
16	15,879	1111.52	137.2	143.75	24.3	47.00	695	3883.56	180.1	469.39	0.0	0.00
17	14,651	1025.57	128.2	134.35	24.3	47.00	633	3538.52	168.5	439.07	0.0	0.00
18	11,823	827.64	105.0	110.07	24.3	47.00	519	2898.81	138.4	360.82	0.0	0.00
19	12,893	902.51	114.4	119.85	24.3	47.00	567	3170.71	150.5	392.19	0.0	0.00
20	11,369	795.80	101.3	106.13	24.3	47.01	497	2778.78	133.4	347.76	0.0	0.00
21	13,157	921.01	116.7	122.27	24.3	47.00	577	3226.34	153.3	399.52	0.0	0.00
22	14,501	1015.08	128.7	134.86	24.3	47.00	637	3559.08	168.8	439.97	0.0	0.00
23	13,258	928.06	121.5	127.36	24.3	47.00	600	3351.26	159.5	415.81	0.0	0.00
24	12,234	856.40	111.1	116.40	24.3	47.00	553	3088.09	142.5	371.41	0.0	0.00
25	10,518	736.27	93.0	97.52	24.3	47.00	463	2585.14	94.3	245.73	0.0	0.00
26	11,472	803.06	100.7	105.56	24.3	47.00	511	2854.56	103.1	268.78	0.0	0.00
27	11,815	827.08	102.5	107.46	24.3	47.00	526	2938.00	105.9	276.12	0.0	0.00
28	10,978	768.45	92.7	97.11	24.3	47.00	476	2661.01	95.9	250.00	0.0	0.00
29	12,620	883.37	107.4	112.60	24.3	47.00	559	3123.35	111.0	289.17	0.0	0.00
30	11,600	812.03	98.2	102.86	24.3	47.01	508	2836.49	101.6	264.67	0.0	0.00
31	13,864	970.46	116.4	121.97	24.3	47.00	603	3369.41	120.1	312.98	0.0	0.00
TOTAL	393,658	27,556	3,383	3,546	868	1,680	16,872	94,275	4,270	11,129	0	0
AVG	12,699	888.91	109	114.37	28	54.18	544	3041.12	138	359.01	0	0.00
MAX	15,879	1111.52	146	153.21	67	129.76	705	3942.09	187	488.17	0	0.00
MIN	10,518	736.27	86	90.60	0	0.00	435	2429.31	94	245.73	0	0.00
COST	\$8,928.17		\$6,127.23		\$12,395.08		\$74,665.60		\$9,348.58		\$0.05	
\$/MG	\$24.21		\$16.61		\$33.61		\$202.46		\$25.35		\$0.00	

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

Month: May  
 Year: 2025

Date	pH (by Continuous Reading Analyzers)				Hardness and Alkalinity - Finished Water Grab Samples						
	Membrane Filtrate		Finished Water		Hardness (ppm)		Alkalinity (ppm as CaCO <sub>3</sub> )				CaCO <sub>3</sub> Stability
	Daily Max	Daily Min	Daily Max	Daily Min	AM	PM	Phenol AM	Phenol PM	Total AM	Total PM	
1	8.2	7.7	8.2	8.2	178.00	164.00	0.00	0.00	104.00	107.00	4.00
2	7.8	7.7	8.3	8.2	168.00	169.00	0.00	0.00	103.00	103.00	9.00
3	7.8	7.7	8.3	8.2	174.00	174.00	0.00	0.00	106.00	105.00	2.00
4	7.8	7.7	8.3	8.3	170.00	168.00	0.00	0.00	102.00	103.00	5.00
5	7.8	7.7	8.3	8.2	168.00	169.00	0.00	0.00	103.00	103.00	6.00
6	7.7	7.7	8.2	8.2	171.00	166.00	0.00	0.00	109.00	103.00	4.00
7	7.7	7.7	8.2	8.2	167.00	165.00	0.00	0.00	103.00	105.00	4.00
8	7.7	7.7	8.2	8.1	173.00	173.00	0.00	0.00	106.00	103.00	2.00
9	7.8	7.7	8.2	8.1	180.00	169.00	0.00	0.00	106.00	106.00	4.00
10	7.7	7.7	8.2	8.1	165.00	170.00	0.00	0.00	100.00	110.00	2.00
11	7.7	7.7	8.2	8.1	181.00	169.00	0.00	0.00	103.00	104.00	1.00
12	7.7	7.7	8.2	8.1	169.00	168.00	0.00	0.00	103.00	104.00	4.00
13	7.7	7.6	8.1	8.1	178.00	169.00	0.00	0.00	106.00	104.00	5.00
14	7.7	7.6	8.1	8.1	170.00	170.00	0.00	0.00	103.00	108.00	2.00
15	7.7	7.6	8.1	8.1	177.00	171.00	0.00	0.00	105.00	104.00	2.00
16	7.7	7.6	8.2	8.0	170.00	172.00	0.00	0.00	105.00	106.00	3.00
17	7.7	7.7	8.2	8.1	177.00	173.00	0.00	0.00	105.00	105.00	1.00
18	7.7	7.7	8.2	8.2	171.00	171.00	0.00	0.00	105.00	107.00	1.00
19	7.8	7.7	8.3	8.2	173.00	170.00	0.00	0.00	106.00	107.00	5.00
20	7.8	7.6	8.3	8.3	170.00	168.00	0.00	0.00	106.00	106.00	4.00
21	7.8	7.6	8.4	8.3	167.00	164.00	0.00	0.00	106.00	106.00	7.00
22	7.8	7.6	8.4	8.4	166.00	172.00	0.00	0.00	106.00	108.00	5.00
23	7.8	7.6	8.4	8.3	171.00	170.00	0.00	0.00	107.00	108.00	4.00
24	7.8	7.8	8.4	8.3	166.00	171.00	0.00	0.00	106.00	105.00	0.00
25	7.8	7.8	8.4	8.3	172.00	170.00	0.00	0.00	104.00	103.00	2.00
26	7.8	7.8	8.3	8.2	174.00	168.00	0.00	0.00	105.00	102.00	4.00
27	7.8	7.8	8.2	8.2	167.00	163.00	0.00	0.00	101.00	101.00	0.00
28	7.8	7.8	8.2	8.2	165.00	162.00	0.00	0.00	106.00	101.00	1.00
29	7.8	7.7	8.2	8.1	167.00	160.00	0.00	0.00	104.00	101.00	4.00
30	7.8	7.8	8.2	8.2	156.00	159.00	0.00	0.00	100.00	100.00	1.00
31	7.8	7.7	8.2	8.0	164.00	160.00	0.00	0.00	102.00	101.00	0.00
<b>AVG</b>					<b>170</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>104</b>	<b>3</b>
<b>MAX</b>	8.2	7.8	8.4	8.4	181	174	0	0	109	110	9
<b>MIN</b>	7.7	7.6	8.1	8.0	156	159	0	0	100	100	0

PWSID 1021508

SYSTEM

COBA WTP

MONTH May

\*Type of Material Applied

**Hydrofluosilicic Acid**

YEAR 2025

Date	Water Treated 1,000s of Gallons	APPLIED		RESIDUAL F, ppm (RAW)		RESIDUAL F, ppm (FINISHED WATER)	
		LBS/DAY	PPM of F	AM	PM	AM	PM
1	10,281	0	0.00	0.14	0.25	0.10	0.23
2	9,289	0	0.00	0.46	0.14	0.33	0.24
3	9,820	0	0.00	0.15	0.24	0.05	0.18
4	10,292	0	0.00	0.36	0.20	0.31	0.06
5	10,796	0	0.00	0.10	0.24	0.08	0.13
6	9,837	0	0.00	0.34	0.21	0.33	0.18
7	9,447	0	0.00	0.22	0.19	0.36	0.16
8	10,106	0	0.00	0.24	0.29	0.24	0.38
9	9,954	0	0.00	0.22	0.28	0.14	0.29
10	10,966	0	0.00	0.40	0.53	0.33	0.49
11	11,164	0	0.00	0.21	0.26	0.17	0.25
12	13,004	0	0.00	0.26	0.28	0.28	0.36
13	12,878	0	0.00	0.34	0.27	0.32	0.22
14	14,225	0	0.00	0.50	0.26	0.17	0.22
15	14,061	0	0.00	0.13	0.25	0.10	0.30
16	13,629	0	0.00	0.43	0.26	0.30	0.15
17	13,233	0	0.00	0.07	0.51	0.11	0.35
18	10,822	0	0.00	0.24	0.30	0.18	0.25
19	11,473	0	0.00	0.25	0.30	0.21	0.26
20	10,708	0	0.00	0.28	0.31	0.19	0.24
21	11,846	0	0.00	0.28	0.28	0.25	0.32
22	13,015	0	0.00	0.27	0.34	0.33	0.24
23	12,626	0	0.00	0.14	0.31	0.06	0.27
24	10,948	0	0.00	0.52	0.27	0.42	0.28
25	9,722	0	0.00	0.34	0.31	0.25	0.26
26	10,674	0	0.00	0.26	0.23	0.24	0.22
27	10,910	0	0.00	0.29	0.26	0.29	0.46
28	10,380	0	0.00	0.20	0.46	0.24	0.30
29	11,270	0	0.00	0.26	0.11	0.22	0.23
30	10,549	0	0.00	0.48	0.28	0.30	0.22
31	12,271	0	0.00	0.33	0.23	0.34	0.33
Total	350,197	0					
Avg.	11,297	0	0.00	0.28	0.28	0.23	0.26

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

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

SEND TO: OSDH-Dental Health Services AND

Dept of Environmental Quality

1000 N.E. Tenth Street

PO Box 1677

Oklahoma City, OK 73117-1299

Oklahoma City, OK 73101-1677

I hereby certify the above to be

correct to the best of my knowledge.

Signed *Lou Ann Fisher*

Title: Water Plant Manager

City Broken Arrow

ODH Form No. 561 / DEQ Form 631-001

Notes: **Fluoride injection sphere under repair**

Public Water System Name: COBA Water Treatment Plant

Month: May

PWS ID No.:

OK 1021508

Year: 2025

Date	Distribution Total Chlorine mg/L A.M. Sample				Distribution Total Chlorine mg/L P.M. Sample			
	Time	Location	mg/L	Sampler	Time	Location	mg/L	Sampler
1	9:09	13725 S. 124th E. Ave	2.80	ML	1:12	601 N. Palm St.	2.90	ML
2	08:23	3706 S. Orange Cir.	2.50	M.L.	13:11	2909 E Montpelier St.	3.00	M.L.
3	11:50	6057 S. 353rd E. Ave.	3.70	T.R.	16:48	36500 E. 66th St. S.	3.80	T.R.
4	11:55	1903 W. Rockport Pl.	3.40	R.M.	12:27	2909 E. Montpelier St.	3.30	R.M.
5	8:30	1137 N. Hickory Pl.	3.10	ML	12:14	601 W. Los Angeles	3.40	ML
6	9:34	1301 N. 53rd St	3.30	ML	1:47	2405 W Washington	3.20	ML
7	8:11	1116 W. Granger St.	3.00	ML	12:35	4001 S. Chestnut Ave.	3.20	ML
8	09:21	2101 W. Gary St.	3.10	M.L.	12:38	1200 E. Dover St.	3.40	M.L.
9	11:42	322 W. Detroit St.	3.00	M.L.	15:16	1903 W. Rockport Pl.	2.40	M.L.
10	11:45	36500 E. 66th St. S.	3.50	T.R.	17:32	6057 S. 353rd E. Ave.	3.60	T.R.
11	11:45	36500 E. 66th St. S.	3.70	R.M.	14:40	5005 S. Lions Ave.	3.10	J.B.
12	10:33	1817 S. Willow Ave	2.60	ML	12:34	2909 E. Montpellier St.	2.60	ML
13	8:27	13725 S. 124th E. Ave	2.50	ML	12:11	4121 E. Omaha St.	2.30	ML
14	8:34	1817 S. Date Ave.	3.20	ML	12:49	5102 E. Dallas Pl.	2.10	ML
15	8:31	713 W. Norman St.	3.30	ML	12:37	6617 S. 22nd Ct.	3.30	ML
16	09:26	2213 E. Wichita St.	3.00	M.L.	12:31	524 W. Ithica St.	3.40	M.L.
17	11:29	1301 N 53rd St.	3.80	ME	12:01	4121 E Omaha St.	3.00	ME
18	11:55	6575 369th E. Ave.	3.90	R.M.	12:20	7900 E. Norman	3.80	R.M.
19	9:53	4608 W. Eagle Pass St.	3.20	ML	1:58	3217 N 8th St.	3.50	ML
20	8:43	1817 S. Willow Ave	3.20	ML	12:42	8017 S. Peach Ave	3.30	ML
21	10:41	804 N 1st St.	3.10	ML	1:02	1301 N 53rd St	3.60	ML
22	8:52	4001 S. Chestnut Ave.	3.50	ML	12:51	1903 W. Rockport Pl.	3.20	ML
23	10:42	4808 S. Ash Ave.	3.40	M.L.	13:38	400 S. Forest Ridge Blvd.	3.80	M.L.
24	11:28	2700 N. 7th St.	3.20	T.R.	12:39	1121 W. Durham St.	3.50	T.R.
25	11:20	6575 369th E. Ave.	3.80	J.B.	14:20	2513 E. Dallas St.	3.20	J.B.
26	11:53	2909 E. Montpelier St.	3.40	R.M.	12:28	608 E. Pensacola St.	2.90	R.M.
27	11:11	2909 E. Montpelier St.	3.10	M.L.	12:52	322 W. Detroit St.	3.10	M.L.
28	9:41	1817 S. Willow Ave.	3.00	ML	12:35	1116 W. Granger St.	2.90	ML
29	9:08	12314 E. 126th Pl.	2.90	ML	12:29	605 S. Elder Ave.	2.70	ML
30	10:40	4803 E. Galveston Pl.	2.00	ML	12:46	2829 W. Vandalia St.	3.10	ML
31	11:46	322 W Detroit St.	3.40	ME	12:20	605 S Elder Ave.	3.10	ME

Average 3.18

Min. 2.00

Max. 3.90

Average 3.15

Min. 2.10

Max. 3.80



# City of Broken Arrow

## Request for Action

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**File #:** 25-1028, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 07-14-2025**

**Title:**

**Acknowledgement of submittal of the Regional Metropolitan Utility Authority (RMUA) Quarterly Report**

**Background:**

On June 11, 2025, the Regional Metropolitan Utility Authority (RMUA) held a Quarterly Meeting. The Tulsa Metropolitan Utility Authority (TMUA) presented to the Authority the Quarterly Report which presents the status of operations of the Haikey Creek Water Pollution Control Facility and the Haikey Creek Lift Station for the last quarter of the fiscal year (April, May, June 2025)

The full report includes an Operations Report, RMUA Operations Committee meeting minutes, the RMUA Pretreatment Report, a Financial Report and is attached.

A summary of the Regional Metropolitan Utility Authority (RMUA) Quarterly Summary Report is as follows:

Average Daily Flow for Quarter 15.20 MGD  
Total Suspended Solids (TSS) Removal 97.1%  
Biochemical Oxygen Demand (BOD) Removal 98.6%  
Total Sludge Hauled for the Quarter 5.5 MG  
Broken Arrow Split for the Period 48.2%  
Estimated Average Flow from Broken Arrow for the Quarter 7.33 MGD  
Total Net Position at end of the Quarter \$75,864,853

**Cost:** \$ N/A

**Funding Source:** N/A

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

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

**Attachments:** RMUA Quarterly Summary FY25Q4

**Recommendation:**

No action required

**REGIONAL METROPOLITAN  
UTILITY AUTHORITY**

**QUARTERLY REPORT**

**APPROVED JUNE 11, 2025  
(RMUA MEETING)**

**SECTION ONE:  
OPERATIONS REPORT**

**REGIONAL METROPOLITAN UTILITY AUTHORITY**  
**QUARTERLY SUMMARY**  
**JUNE 11, 2025**

Average Daily Flow for Quarter	15.20 MGD
Total Suspended Solids (TSS) Removal	97.1 %
Biochemical Oxygen Demand (BOD) Removal	98.6 %
Total Sludge Hauled for the Quarter	5.5 MG
Broken Arrow Flow Split for the Period	48.2 %
Estimated Average Flow from Broken Arrow for the Quarter	7.33 MGD
Total Net Position at end of the Quarter (Note: Broken Arrow's Share is Approximaetly 50%)	\$75,864,853

**DIVISION ONE:  
SYSTEMS REPORT**

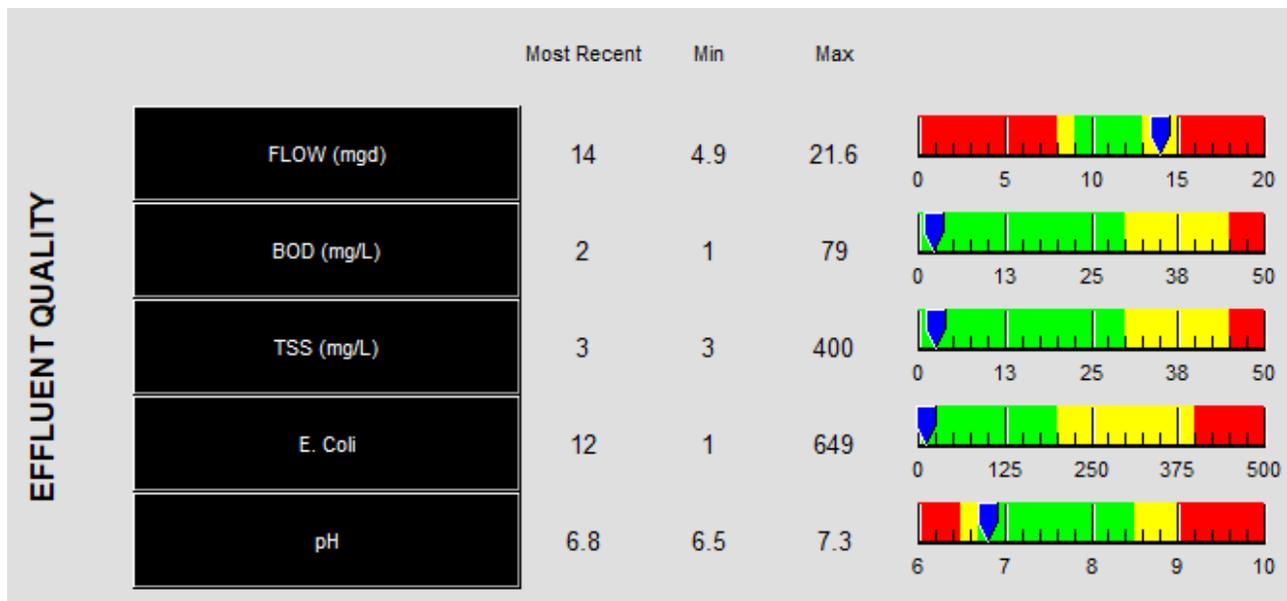
## REGIONAL METROPOLITAN UTILITY AUTHORITY

### QUARTERLY REPORT

FOURTH QUARTER FY 2024-2025 (APRIL, MAY, JUNE)

#### PROCESS SUMMARY

- Average daily flow – **15.2 mgd**
- Average daily effluent BOD – **2.1 mg/L**
- Average daily effluent TSS – **2.8 mg/L**
- **22.6 inches** of rainfall occurred during this period to date. The historical average for this period is **14.78 inches**.





- Haikey Creek Lift Station bypass on April 20, April 30, May 25, June 6

## CONSTRUCTION SUMMARY

- **FY 25 Capital Equipment Replacements (Holloway, Updike and Bellen):**  
Includes replacement of bar screen conveyor trough liner at Haikey Creek Lift Station, replacement of sump pump at the Grit Facility Building, improvements for the Maintenance Building roof access, and remodel of the Operations Laboratory & Operations Room
  - Final signatures are being obtained. We anticipate starting the project by the end of June.

## DESIGN SUMMARY

- **Haikey Creek Wastewater Treatment Plant Biosolids Improvements (Jacobs Engineering):**
  - A report from Jacobs will follow this report to discuss the path forward.
- **Haikey Creek Lift Station, Phase IV Improvements:**
  - Costs and Non-Economic factors are being analyzed for two alternatives (1A is a supplemental station at the existing site and 4 is a flow equalization basin).

## OPERATIONS COMMITTEE REPORTS

- Meeting minutes from the **April, May and June** meetings are attached.

## **FLOW SPLIT**

- Shown below is the summary of flow split data used to develop the percentage cost sharing between Tulsa and Broken Arrow for operation and maintenance of the Haikey Creek Wastewater Treatment Plant.
  - Current flow split (**April 2025**): **Broken Arrow 48.2% (205.854 MG) and Tulsa 51.8% (221.126 MG)**
  - 3 Year Average: **Broken Arrow 43.1% and Tulsa 56.9%**

Time Period	Influent Flow (treated)		Effluent Flow		BOD5					Suspended Solids				
	Total Monthly (MG)	Average Daily (MGD)	Total Monthly (MG)	Average Daily (MGD)	Influent (mg/L)	Effluent (mg/L)	Removed (mg/L)	% eff	Count	Influent (mg/L)	Effluent (mg/L)	Removed (mg/L)	% eff	Count
2024 Jul	308.7	10.0	362.6	11.7	224.5	2.3	222.2	99.0	62	201.7	3.4	198.2	98.3	62
2024 Aug	313.8	10.1	365.0	11.8	202.3	2.2	200.1	98.9	62	216.4	3.0	213.4	98.6	62
2024 Sep	306.4	10.2	340.2	11.3	205.0	2.3	202.7	98.9	60	218.9	3.3	215.6	98.5	60
2024 Oct	284.5	9.2	336.6	10.9	231.0	2.4	228.6	99.0	62	265.4	3.5	261.8	98.7	62
2024 Nov	374.1	12.5	419.3	14.0	162.8	2.4	160.5	98.6	60	194.5	5.6	189.0	97.1	60
2024 Dec	336.9	10.9	376.8	12.2	250.0	2.1	247.9	99.2	62	218.6	3.5	215.0	98.4	62
2025 Jan	350.9	11.3	385.3	12.4	211.4	7.3	204.1	96.5	58	196.2	21.9	174.3	88.8	62
2025 Feb	325.5	11.6	358.7	12.8	206.8	3.6	203.2	98.3	56	168.8	6.6	162.2	96.1	56
2025 Mar	359.4	11.6	396.7	12.8	170.0	2.7	167.3	98.4	62	155.8	3.8	152.0	97.5	62
2025 Apr	429.3	14.3	447.5	14.9	169.8	1.9	167.9	98.9	58	175.7	2.7	173.0	98.5	60

<b>3389.63</b>	<b>11.2</b>	<b>3788.59</b>	<b>12.5</b>	<b>201.6</b>	<b>2.9</b>	<b>200.7</b>	<b>98.6</b>	<b>602</b>	<b>201.6</b>	<b>5.7</b>	<b>195.8</b>	<b>97.1</b>	<b>608</b>
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# RMUA OPERATIONS COMMITTEE

## Minutes

Date: April 2, 2025, 2025, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Andy Lankford, Pete Denis, Steve Meier, Ashley Rhea, Randy Martin, Andrew Liechti, Bren Summerlin, Nam Nguyen, Brandy Parks, Patrick Huycke, Tim Robins and Tom Prag

1. March 5, 2025, meeting minutes submitted for approval.
2. **Anchor Stone** - request for lease agreement providing access to a new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
  - The permit applications are in process which includes Corps of Engineers compliance, Clean Water Act environmental review, dredge operations compliance, floodplain development permitting, state mining permit, endangered species compliance, and an advertising period after permits are granted. This process will take a minimum of three months.
  - Right of Way agreement approved 9/11/24
  - **Moving gate and entrance from old location to new location.**
3. Plant Operations (**Andy Lankford**)
  - Process Summary – March partial
    - TSS Removal: **97.2%**
    - BOD5 Removal: **98.2%**
    - Sludge hauled to SS: **1.97 MG**
    - Average solids concentration hauled: **2.7%**
    - Average monthly flow: **12.8 mgd**
    - RDT solids: **3.4%**
    - MLSS: **5,748 mg/L**
  - **ODEQ**
    - **CEI Inspection report received and working on a response**
    - **OPDES Permit – discussed receipt of comments by ODEQ and awaiting next steps**
4. Industrial Pretreatment (**Ashley Rhea/Bren Summerlin**)
  - Pretreatment Compliance Inspection - Jun 11. ODEQ suggested an update to BA's oil and grease limit. BA plans to model the limits that Tulsa has in their ordinance. – **Working on draft – Completion by October**
  - Pretreatment Audit held in December – awaiting report
  - Coordinating PFAS sampling of industry in BA
  - Testing sludge for PFAS

5. FY '25 Capital Improvements, Design (**Cindy Cantero/Andy Lankford**)
  - Includes remodel of Operations Laboratory & Operations Room, Maintenance Building Access and Safety Improvements, Grit Building Sump Pump Replacement and HCLS Barscreen Conveyor Trough Liner Replacement.
  - Crossland Heavy Contractors was low bidder. Award of Bid on March 12 RMUA Board Meeting.
  - **Executed contracted returned – routing for signatures and legal approval.**
  
6. HCLS Phase IV Improvements, Design - Black & Veatch (**Nam Nguyen**)
  - TM #1 (Evaluation of existing hydraulic conditions) has been finalized.
  - TM #3 draft submittal is planned for end of July.
  - After evaluation of alternate sites and the existing site, the existing site is preferred by Tulsa and BA. Looking at elevating the access road above flood levels and adding a FEB upstream on BA side.
  - **FEB modeling was completed by Tetra Tech and given to B&V. Meeting to discuss - April 3 to group.**
  - FEB sites were narrowed down to three sites
  - Amendment for flow monitoring and FEB evaluation ready to be submitted to the Board – **approved, issued notice to proceed**
  
7. Biosolids Improvements, Design - Jacobs (**Nam Nguyen**)
  - Amendment #2 which includes shovel test, additional costs for environmental study and other possible LOEs (level of efforts) and Pilot Study. These LOEs include Blower Bldg, Office Bldg, Rehab of storage tank, yard piping improvements and gravity thickener decommissioning. –**Approved and issued notice to proceed (Jacobs requested not to go beyond 65% until an alternative solution is provided and approved)**
  - Compost pilot program completed – pending test results
  - Matt and Cindy to review Service Agreement and incorporation of receiving revenues.
  - Draft Sludge Mgmt Plan submitted to ODEQ in January
  - Project has been placed on temporary hold pending legislation banning land application
  - Meeting with Jacobs on March 11 prior to RMUA Board meeting
  - **Preparing a proposal to look at additional alternatives at HC (landfill, thermal drying, incineration) and updated prices due to Senate bill**
  - **USDA Grant is obligated.**
  
8. Insurance Broker Services, Gallagher (**Cindy Cantero**)
  - Property insurance from OMAG (Ok Municipal Assurance Group) at a cost of \$170,557. Received updated contract with Gallagher based on recent discussions.
  - Amendment 1 to Broker Services and Property Proposal (Quarterly invoicing) were approved.
  - D&O information to be presented to the Board in March
  - **Completing application for additional flood insurance**
  
9. Planning Issues:
  - BCE

- Maintenance Building –BCE has been accepted and included in CIP.
- SCADA Blower – tabling the BCE for next year. Still troubleshooting.
- Oxidation Ditch Demolition – planning to do as WPC project in FY26 through HUB. BA and Tulsa have capital funding to provide for this project.
  - Meet with Emily to discuss the requirements of FAP loans on BA side. Check with Tulsa on whether money is cash or loan.
- Growth in Basin (Pete Denis)
  - This will be included in the Comprehensive Study
  - **Tim will look into movement of Robson development**
- Composting Expansion –
  - Working with Broken Arrow, Bixby and Jenks to get quantities and level of interest. – **Pause this task until sure of Senate bill outcome**

10. Other Items:

- **West FEB failure**
- RMUA **June 11** Agenda Items
  - WPC 25-2 Contract signatures
- Next Meeting: **Next regularly scheduled meeting is May 7, 2025 3:00 PM via Team Access.**

11. Adjourn

# RMUA OPERATIONS COMMITTEE

## Minutes

Date: May 7, 2025, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Andy Lankford, Pete Denis, Ashley Rhea, Leon Hobson, Randy Martin, Matt Vaughan, Andrew Liechti, Jo Brown, Nam Nguyen, Brandy Parks, Patrick Huycke, Tim Robins, Sam Ray and Winford Sterling

1. April 2, 2025, meeting minutes submitted for approval.
2. **Anchor Stone** - request for lease agreement providing access to a new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
  - Moving gate and entrance from old location to new location.
3. Plant Operations (**Andy Lankford**)
  - Process Summary – April partial
    - TSS Removal: **97.9%**
    - BOD5 Removal: **98.7%**
    - Sludge hauled to SS: **1.89 MG**
    - Average solids concentration hauled: **2.7 %**
    - Average monthly flow: **14.92 mgd**
    - RDT solids: **3.7%**
    - MLSS: **5,216 mg/L**
  - ODEQ
    - **OPDES Permit received**
    - **CEI – returned comments to ODEQ**
    - **Bypass at HCLS 4/20/25 and 4/30/25**
4. Industrial Pretreatment (**Ashley Rhea/Bren Summerlin**)
  - **Consultant working on TBLL response to ODEQ**
  - **HDR will come to HC on June 24 – PFAS Study**
5. FY '25 Capital Improvements, Design (**Cindy Cantero/Andy Lankford**)
  - Includes remodel of Operations Laboratory & Operations Room, Maintenance Building Access and Safety Improvements, Grit Building Sump Pump Replacement and HCLS Barscreen Conveyor Trough Liner Replacement.
  - Crossland Heavy Contractors was low bidder. Award of Bid on March 12 RMUA Board Meeting.
  - **Contract will be delivered to Emily for BAMA and RMUA signatures**
6. HCLS Phase IV Improvements, Design - Black & Veatch (**Nam Nguyen**)

- TM #3 draft submittal is planned for end of July.
- After evaluation of alternate sites and the existing site, the existing site is preferred by Tulsa and BA. Looking at elevating the access road above flood levels and adding a FEB upstream on BA side.
- FEB modeling was completed by Tetra Tech and given to B&V. Meeting to discuss - April 3 to group.
- FEB sites were narrowed down to three sites
- Amendment for flow monitoring and FEB evaluation ready to be submitted to the Board – approved, issued notice to proceed
- **For groundwater monitoring - need to complete a bore and convert to monitoring well on right away close to location of potential FEB**

7. Biosolids Improvements, Design - Jacobs (**Nam Nguyen**)

- Amendment #2 which includes shovel test, additional costs for environmental study and other possible LOEs (level of efforts) and Pilot Study. These LOEs include Blower Bldg, Office Bldg, Rehab of storage tank, yard piping improvements and gravity thickener decommissioning. –Approved and issued notice to proceed (Jacobs requested not to go beyond 65% until an alternative solution is provided and approved)
- Matt and Cindy to review Service Agreement and incorporation of receiving revenues.
- Draft Sludge Mgmt Plan submitted to ODEQ in January
- Project has been placed on temporary hold pending legislation banning land application
- Jacob is preparing a proposal to look at additional alternatives at HC (landfill, thermal drying, incineration) and updated prices due to Senate bill
- USDA Grant is obligated.
- **Discussion on how to proceed with this project. Tulsa would like to move forward. Broken Arrow will meet the week of May 12 to discuss.**

8. Insurance Broker Services, Gallagher (**Cindy Cantero**)

- Property insurance from OMAG (Ok Municipal Assurance Group) at a cost of \$170,557. Received updated contract with Gallagher based on recent discussions.
- Amendment 1 to Broker Services and Property Proposal (Quarterly invoicing) were approved.
- D&O information to be presented to the Board in March
- **Need to discuss D&O coverage with Jeremy**
- **Perform survey to find low lying assets that we are concerned about flooding. Then present flood coverage for those areas at October RMUA meeting.**

9. Planning Issues:

- BCE
  - Maintenance Building –BCE has been accepted and included in CIP.
  - SCADA Blower – tabling the BCE for next year. Still troubleshooting. Rockwell Automation is monitoring currents on blower. **Neuros is discussing changing the 3 units to match the 4<sup>th</sup> unit that is working.**
  - Oxidation Ditch Demolition – planning to do as WPC project in FY26 through HUB. BA and Tulsa have capital funding to provide for this project.

- Meet with Emily to discuss the requirements of FAP loans on BA side. Check with Tulsa on whether money is cash or loan.
- Growth in Basin (Pete Denis)
  - This will be included on the Comprehensive Study
  - Tim will look into movement of Robson development – **nothing received in BA yet.**
- Composting Expansion –
  - Working with Broken Arrow, Bixby and Jenks to get quantities and level of interest – Task is paused

10. Other Items:

- **West FEB failure (Sam Ray)**
  - **Trimac has PO and plans to mobilize soon.**
- **RMUA June 11** Agenda Items
  - WPC 25-2 Contract signatures
- **Next Meeting: Next regularly scheduled meeting is June 4, 2025, 3:00 PM via Teams.**

11. Adjourn

# RMUA OPERATIONS COMMITTEE

## Minutes

Date: June 3, 2025, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Andy Lankford, Pete Denis, Ashley Rhea, Leon Hobson, Randy Martin, Matt Vaughan, Jo Brown, Andrew Liechti, Nam Nguyen, Brandy Parks, Patrick Huycke, Tim Robins, Sam Ray, Steve Meier, Bren Summerlin and Winford Sterling

1. May 7, 2025, meeting minutes submitted for approval.
2. **Anchor Stone** - request for lease agreement providing access to a new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
  - Moving gate and entrance from old location to new location.
3. Plant Operations (**Andy Lankford**)
  - Process Summary – May partial
    - TSS Removal: **97.3%**
    - BOD5 Removal: **98.5%**
    - Sludge hauled to SS: **1.64MG**
    - Average solids concentration hauled: **2.6%**
    - Average monthly flow: **15.32 mgd**
    - RDT solids: **3.6%**
    - MLSS: **6,066 mg/L**
  - ODEQ
    - Bypass at HCLS on 5/25/25
4. Industrial Pretreatment (**Ashley Rhea/Bren Summerlin**)
  - **TBILL recommendation back from consultant soon.**
  - **St Francis South is adding housing, cafeteria at new building – Bren will get new flow estimates**
5. FY '25 Capital Improvements, Design (**Cindy Cantero/Andy Lankford**)
  - Includes remodel of Operations Laboratory & Operations Room, Maintenance Building Access and Safety Improvements, Grit Building Sump Pump Replacement and HCLS Barscreen Conveyor Trough Liner Replacement.
  - Crossland Heavy Contractors was low bidder. Award of Bid on March 12 RMUA Board Meeting.
  - **Contract being sent around BA for signatures**
6. HCLS Phase IV Improvements, Design - Black & Veatch (**Nam Nguyen**)
  - TM #3 draft submittal is planned for end of July.

- After evaluation of alternate sites and the existing site, the existing site is preferred by Tulsa and BA. Looking at elevating the access road above flood levels and adding a FEB upstream on BA side.
  - FEB modeling was completed by Tetra Tech and given to B&V. Meeting to discuss - April 3 to group.
  - FEB sites were narrowed down to three sites
  - Amendment for flow monitoring and FEB evaluation ready to be submitted to the Board – approved, issued notice to proceed
  - **A utility permit will be routed for groundwater monitoring well- need to complete a bore and convert to monitoring well on right away close to location of potential FEB**
  - **Met to discuss HCLS alternatives cost benefit analysis, finalizing some details before we move forward with recommendation to RMUA**
7. Biosolids Improvements, Design - Jacobs (**Nam Nguyen**)
- Amendment #2 which includes shovel test, additional costs for environmental study and other possible LOEs (level of efforts) and Pilot Study. These LOEs include Blower Bldg, Office Bldg, Rehab of storage tank, yard piping improvements and gravity thickener decommissioning. –Approved and issued notice to proceed (Jacobs requested not to go beyond 65% until an alternative solution is provided and approved)
  - Matt and Cindy to review Service Agreement and incorporation of receiving revenues.
  - Draft Sludge Mgmt Plan submitted to ODEQ in January
  - USDA Grant is obligated.
  - **Jacobs to present recommendation to move forward with compost to RMUA**
8. Insurance Broker Services, Gallagher (**Cindy Cantero**)
- Property insurance from OMAG (Ok Municipal Assurance Group) at a cost of \$170,557. Received updated contract with Gallagher based on recent discussions.
  - Amendment 1 to Broker Services and Property Proposal (Quarterly invoicing) were approved.
  - D&O information to be presented to the Board in March
  - **Need to discuss D&O coverage with Jeremy**
  - **Perform survey to find low lying assets that we are concerned about flooding. Andy will provide a map with names of building to the survey crew to document elevations. Plan to present flood coverage for those areas at the October RMUA meeting.**
9. Planning Issues:
- BCE
    - Maintenance Building –BCE has been accepted and included in CIP.
    - SCADA Blower – tabling the BCE for next year. Still troubleshooting. Rockwell Automation is monitoring currents on blower. **Neuros is discussing changing the 3 units to match the 4<sup>th</sup> unit that is working. Panel sent back to Neuros for investigation.**
    - Oxidation Ditch Demolition – planning to do as WPC project in FY26 through HUB. BA and Tulsa have capital funding to provide for this project.

- Meet with Emily to discuss the requirements of FAP loans on BA side. Check with Tulsa on whether money is cash or loan.
- Growth in Basin (Pete Denis)
  - This will be included on the Comprehensive Study
  - **Schedule meeting with Tulsa GIS staff to look at draft utility map.**
- Composting Expansion –
  - Working with Broken Arrow, Bixby and Jenks to get quantities and level of interest – Task is paused

10. Other Items:

- **West FEB failure (Sam Ray)**
  - **Trimac completed repair, they will return to inspect repairs throughout the year.**
- **RMUA June 11 Agenda Items**
  - WPC 25-2 Contract signatures
  - Jacobs to present recommendation to move forward with compost
- **Next Meeting: Next regularly scheduled meeting is July 2, 2025, 3:00 PM via Teams.**

11. Adjourn

**DIVISION TWO:  
COMMITTEE MEETING MINUTES**

# Regional Metropolitan Utility Authority

## NOTICE AND AGENDA

### AMENDED

#### REGIONAL METROPOLITAN UTILITY AUTHORITY

WEDNESDAY JUNE 11, 2025

8:00 AM CONFERENCE ROOM 10 NORTH

ONE TECHNOLOGY CENTER

175 E. 2<sup>ND</sup> STREET

TULSA, OKLAHOMA 74103

Trustees of the Regional Metropolitan Utility Authority and presenters are required by law to attend this meeting in person.

Non-presenting staff and members of the public can attend the Regional Metropolitan Utility Authority meeting in person or by videoconferencing and teleconferencing via GoToMeeting by joining from a computer, tablet, or smartphone using the following link: <https://meet.goto.com/298638709>

Non-presenting staff and members of the public can also dial in using their phone by dialing: [+1 \(646\) 749-3122](tel:+16467493122). Participants must then enter the following Access Code: [298-638-709](tel:+1298638709).

**INTRODUCTION AND NOTICE TO THE PUBLIC** – At this meeting, the Trustees will consider, discuss, and may take action on, adopt, amend, reject, or defer action on any item listed on this Agenda.

1. **ROLL CALL**
- \*2. **MINUTES OF MEETING** - Minutes of the regular meeting of March 12, 2025 presented for correction or approval.
- \*3. **REPORTS**
  - a. **Haikey Creek Quarterly Report** **Cindy Cantero, City of Tulsa Water & Sewer Department** A summary of Haikey Creek Wastewater Treatment Plant performance; status of design and construction projects; discussion of planning issues impacting the RMUA facilities; and the current flow split between the City of Tulsa and the City of Broken Arrow.
  - b. **Quarterly Pretreatment Report** **Ashley Rhea, City of Broken Arrow Water Resource Coordinator** - A status report outlining pretreatment activities for significant industrial users, commercial users, and food handling establishments discharging wastewater to the Haikey Creek Wastewater Treatment Plant.
  - c. **RMUA Comparative Financial Statements for the Nine Months Ended March 31, 2025 and 2024** – **Annette Bess CPA, Finance Department** Accounting will present the net

position of the RMUA operations for the Nine months ending March 31, 2025 in comparison to March 31, 2024.

4. **MISC. ACTION ITEMS**

- a. **Haikey Creek WWTP Biosolids Improvements Project Status Update and Request to Issue a Notice to Proceed to Consultant to begin Final Design services – Jacobs Engineering Group, Inc. – ES 2020-11 – Contract No. 135959 – Approve - Tom Prag.** Amendment No. 2 to the Agreement for Professional Engineering Services between the Regional Metropolitan Utility Authority (“RMUA”) and Jacobs Engineering Group, Inc. for RMUA Project No. ES 2020-11, Haikey Creek Wastewater Treatment Plant Biosolids Improvements, was approved by the RMUA on March 12, 2025. However, staff were instructed not to issue a “Notice to Proceed to Consultant” to begin Final Design services until the regulatory environment at the State level became clearer. This presentation will include an update on PFAS legislation in Oklahoma, as well as a review of PFAS implications in wastewater biosolids. It will also provide a general overview of the current regulatory landscape for PFAS, including how the EPA and other states are addressing the presence of PFAS in biosolids. Additionally, the presentation will include high-level comparisons of capital costs associated with composting vs. alternative treatment technologies. After completion of the presentation, City of Tulsa staff will seek approval to now issue the “Notice to Proceed to Consultant” to move forward with the Final Design of the composting Project. **RECOMMEND APPROVAL** (Contract No. 135959)
  
- b. **Discuss and Approve the RMUA FY26 Operating Budget and Financial Plan – Approve – Colber Portugal.** For your approval, the RMUA FY26 proposed operating budget of \$5,680,000 and FY27 financial plan of \$5,680,000. The operating budget has been proposed by the Ops Committee representing both cities. **RECOMMEND APPROVAL**
  
- c. **Discuss and Approve the RMUA FY26 Capital Budget and FY27 Financial Plan – Approve – Colber Portugal.** For your approval is the RMUA FY26 proposed Capital Budget of \$42,296,000 and FY27 Financial Plan of \$1,102,000. The Capital Budget has been proposed by the Ops Committee representing both cities. The projects listed match those included in the FY26 TMUA sewer rate model. **RECOMMEND APPROVAL.**

5. **NEW BUSINESS**

[NOTE: “New Business” is restricted to any matter not known about or which could not have been reasonably foreseen prior to the time of posting. Oklahoma Open Meeting Act, 25 O.S. 2001, § 311(9)]

6. **DATE OF NEXT MEETING**

The next RMUA meeting is scheduled for Wednesday, September 10, 2025, at 8:00 am Conference Room 10 North, City Hall, One Technology Center, 175 East 2<sup>nd</sup> Street, Tulsa, Oklahoma.

7. **APPROVAL OF AGENDA**

8. **ADJOURN**

\*Denotes backup documents attached.

**Link to Agenda and backup**

**<https://www.cityoftulsa.org/apps/uploadfiles/rmua/>**

# REGIONAL METROPOLITAN UTILITY AUTHORITY MINUTES

Minutes of the regular meeting of the Regional Metropolitan Utility Authority held in Conference Room 10 North, One Technology Center, 175 East 2<sup>nd</sup> Street, Tulsa, Oklahoma 74103, on Wednesday, March 12, 2025 at 8:00 a.m. Herein are the minutes corresponding to the Notice and Agenda posted in the City Clerk’s Office on March 7, 2025 at 1:06 p.m.

Pro Chairman Jeff Dunn called the meeting to order at 8:04 a.m.

**Roll Call Disclosed the Following Trustees Present:**

Kenny Schwab, Jeff Dunn, Dwayne Henderson, Bea Aamodt, Barry Parsons, Travis Blundell

Also present was Jeremy Ward, Attorney for the Trust

\*\*\*\*\*

**1. ROLL CALL**

**Roll Call Disclosed the Following Trustees Present:**

Debra Wimpee, B.A.	Absent	Bea Aamodt, Bixby	Present
Kenny Schwab, B.A.	Present	Robert Carr, Jenks	Absent
Jeff Dunn, Tulsa	Present	Barry Parsons, Jenks	Present
Richard Sevenoaks, TMUA	Present @8:45	Travis Blundell, Owasso	Present
Dwayne Henderson, Owasso	Present	Joey Weidel, Bixby	Absent

- \*2. **MINUTES OF MEETING** - Minutes of the regular meeting of December 4, 2024 presented for correction or approval.

Mr. Henderson motioned to approve the minutes from December 4, 2024. Mr. Parsons seconded. Motion carried unanimously.

\*3. **REPORTS**

**a. Haikey Creek Quarterly Report**

**Cindy Cantero, City of Tulsa Water & Sewer Department** - A summary of Haikey Creek Wastewater Treatment Plant performance; status of design and construction projects; discussion of planning issues impacting the RMUA facilities; and the current flow split between the City of Tulsa and the City of Broken Arrow.

The average daily flow was 12.76 mgd, the average daily effluent BOD was 4.3 mg/L, and the average daily effluent TSS was 16.2 mg/L. 2.5 inches of rainfall occurred during this period to date. The historical average for this period is 7.1 inches. Haikey Creek Lift Station had a bypass on March 4, and there was an Air Relief Valve vault bypass on March 4. Updates regarding FY 25 Capital Equipment Replacements with Holloway, Updike and Bellen include replacement of

bar screen conveyor trough liner at Haikey Creek Lift Station, replacement of sump pump at the Grit Facility Building, improvements for the Maintenance Building roof access, and remodel of the Operations Laboratory & Operations Room. Haikey Creek Wastewater Treatment Plant Biosolids Improvements with Jacobs Engineering has been placed on a temporary hold due to SB 3, SB 268 and HB 1726. Flow equalization basin site options were presented regarding Haikey Creek Lift Station, Phase IV Improvements, discussed and narrowed down to three sites, and modeling is in process. Our planning group will work with interested cities to get quantities and level of interest in the Haikey Creek Compost Expansion. Current flow split shows Broken Arrow at 44.2% (155.187 MG) and Tulsa at 55.8% (196.067 MG). The 3 Year Average is Broken Arrow at 42.7% and Tulsa at 57.3%.

**b. Quarterly Pretreatment Report**

**Ashley Rhea, City of Broken Arrow Water Resource Coordinator** - A status report outlining pretreatment activities for significant industrial users, commercial users, and food handling establishments discharging wastewater to the Haikey Creek Wastewater Treatment Plant.

Ashley Rhea presented that there was only one violation, and it was from Broken Arrow Powder regarding zinc levels in November 2024 and they are now back in compliance. Annual Inspections/Control Authority Sampling was performed at Broken Arrow Powder Coating, Flight Safety, CSI Aerospace, and Communication Graphics. There were 41 grease interceptor inspections from December-February.

**c. Haikey Creek Insurance Update**

**Cindy Cantero, City of Tulsa Water & Sewer Department, and Denise Engle, Arthur J Gallagher** – Discussion relating to status of RMUA facility property insurance policy; cost estimates and coverages associated with adding Director and Officer (D&O) insurance for the RMUA Board.

Cindy Cantero, Denise Engle and the board members discussed the insurance policy of Haikey Creek Wastewater Treatment Plant, and the potential need for flood insurance. They decided to have a policy put together and reviewed by board counsel, and this item will return to the board for further discussion.

**d. Haikey Creek Biosolids Improvements Project Update**

**Vibhuti Pandey, Jacobs, Inc.** - Update on the current status of Haikey Creek Biosolids Improvements Project including results from recent Pilot Study. Update on PFAS implications in wastewater and general overview of current state of affairs on PFAS and how some other States are handling PFAS. Discussion on two current senate Bills in Oklahoma.

Vibhuti Pandey, Todd Williams and Luke Leonard presented how legislation regarding PFAS and biosolids is impacting the project. They presented information on potential next steps and analyses of various methods of dealing with biosolids.

**e. FY26 RMUA 5-year Capital Improvement Plan (CIP)**

**Peter Denis** - A review of the 5-year schedule to fund capital improvements at the RMUA Wastewater Treatment Facilities.

Peter Denis presented that the Haikey Creek Waterline Loop project was delayed to be outside of the 5 year CIP, and that the Haikey Creek WWTP Maintenance Office Buildout project has been added.

**f. RMUA Comparative Financial Statements for the Six Months Ended December 31, 2024 and 2023**

**Annette Bess CPA, City of Tulsa Finance Department** - Accounting will present the financial results and net position of the RMUA operations for the six months ending December 31, 2024 in comparison to December 31, 2023.

This report was removed from the agenda due to time constraints.

**\*4. TABULATION OF BIDS, RECOMMENDATIONS OF AWARD & APPROVAL TO EXECUTE CONTRACT**

**a. Award of Bid – Contract No. 139608 – FY’25 Haikey Creek O&M Capital Equipment Replace – WPC25-2 - Crossland Heavy Contractors, Inc. - \$486,000.00 – Approve - Cindy Cantero** - Submitted is the Tabulation of Bids and Recommendation of Award for TMUA Project No. WPC25-2 FY '25 Haikey Creek Operation and Maintenance Capital Equipment Replacements. Bids were received on February 28, 2025. One bid was received in the amount of \$861,000.00. The Engineer's Estimate for the total of all bid items (Basis of Award) was \$762,800.00. Crossland Heavy Contractor was the apparent low bidder in the amount of \$861,000.00. Based on available construction funds we recommend award of the Base Bid for a total award amount of \$486,000.00. **APPROVED** (Contract No. 139608) (Tracking No. WS0121185)

**\*5. MISC. ACTION ITEMS**

**a. Amendment No. 1 – Contract No. 135541 - Haikey Creek Lift Station, Phase 4 – Black & Veatch Corporation – ES 2022-04 - \$28,217.00 – Approve - Tom Prag.** Submitted is Amendment No. 1 to the Agreement for Professional Engineering Services between Regional Metropolitan Utility Authority and Black & Veatch Corporation for RMUA Project No. ES 2022-04, Haikey Creek Lift Station, Phase 4. The scope of the project consists of removing TM-2 deliverable from scope of Agreement and add analysis of an additional alternative for an upstream Flow Equalization Basin on the 54-inch interceptor. The original contract amount in the amount of \$268,813.00 and Amendment No. 1 in the amount of \$28,217.00 increases the total contract amount to \$297,030.00. PCSSC: December 11, 2024. **APPROVED** (Contract No. 135541) (Tracking No UB0119623)

**b. Amendment No. 2 – Contract No. 135959 – Haikey Creek WWTP Biosolids Improvements – Jacobs Engineering Group, Inc. – ES 2020-11 - \$642,068.00 – Approve - Tom Prag.**

Submitted is Amendment No. 2 to the Agreement for Professional Engineering Services between Regional Metropolitan Utility Authority and Jacobs Engineering Group, Inc. for RMUA Project No. ES 2020-11, Haikey Creek Wastewater Treatment Plant Biosolids Improvements. The scope of project includes completing a NEPA Environmental assessment and cultural survey and provide design services related to (1) new blower building, (2) rehab of the west sludge tank, (3) yard piping from RDTs to holding tanks, (4) removal of old piping and valves for sludge and scum tanks (5) new office building, and (6) gravity thickener decommissioning. Amendment No. 2 will also include pilot studies for dewatering and composting. The original contract in the amount of \$499,925.59, Amendment No. 1 in the amount of \$3,705,889.00, and Amendment No. 2 in the amount of \$642,068.00 increases the total contract amount to \$4,847,882.59. Split 50/50

with Broken Arrow - TMUA portion: \$321,034.00 Broken Arrow portion: \$321,034.00 = Total: \$642,068.00 PCSSC: October 16, 2024. **APPROVED** (Contract No. 135959) (Tracking No. WS0120961)

**This item is approved subject to legislation regarding biosolids composting, as noted by Kenny Schwab.**

7. **DATE OF NEXT MEETING**

The next RMUA meeting is scheduled for Wednesday, June 11, 2025 at 8:00 am Conference Room 10 North, City Hall, One Technology Center, 175 East 2<sup>nd</sup> Street, Tulsa, Oklahoma. The board discussed the potential for a Special Meeting sooner than the June 11<sup>th</sup> date.

8. **APPROVAL OF AGENDA**

Mr. Sevenoaks moved to approve the agenda. Mr. Schwab seconded. Motion carries unanimously.

9. **ADJOURN**

Pro Chairman Jeff Dunn adjourned the meeting at 9:10 a.m.



For **Jayden Conner, Administrator**  
**Regional Metropolitan Utility Authority**

**SECTION TWO:  
PRETREATMENT REPORT**



## Summary of the City of Broken Arrow March 2025 to May 2025 Pretreatment Report to the RMUA Board

City of Broken Arrow pretreatment staff prepared a quarterly report to the Regional Metropolitan Utility Authority (RMUA) outlining pretreatment activities for significant industrial users, commercial users, and food handling establishments discharging wastewater to the Haikey Creek Wastewater Treatment Plant. The activities listed are for the months of March 2025 through May 2025.

The following is a summary of the report:

### **Fats, Oil and Grease Pollution Prevention:**

There were 123 grease interceptors inspected in this reporting period. Staff inspected the grease interceptor, looked at manifests for grease interceptor maintenance, and discussed best management practices for pollution prevention with management. Facilities that had interceptors that needed attention were asked to have maintenance performed within 15 days. No new notices of violation for interceptor repair/replacement were issued to facilities in this reporting period. Three Notices of violation were issued for insufficient service.

### **Industrial Pretreatment:**

All mandatory industrial user monitoring reports were received for this reporting period with no notices of violation issued. Surcharges for bio-chemical oxygen demand (BOD), total suspended solids (TSS), and oil & grease above residential thresholds were issued to Unifirst each month for a total of \$2,914.40 and Communication Graphics for a total of \$292.52.

Compliance reports were received from five industries. Annual inspections and/or control authority sampling have been conducted on two industries.



## RMUA-Broken Arrow Meeting Breakdown-6/11/2025

### Reporting on Events March 2024 – May 2025

#### Monthly Surcharges for Unifirst and Communication Graphics:

Unifirst - \$2,914.40 (March - May)

Communication Graphics - \$292.52 (March - May)

**Total - \$3,206.92**

#### Compliance Reports received for:

- Unifirst- No violations
- Communication Graphics- No violations
- Flight Safety - No violations
- CSI Aerospace – No violations
- Broken Arrow Powder Coating – No violations

#### Annual Inspections/Control Authority Sampling performed:

- Unifirst – Inspection and Sampling
- Flight Safety - Sampling

#### Fats, Rags, Oils, and Grease

- 123 grease interceptor inspections from March - May
- 0 New replacement notifications/repairs issued
- 3 Notices of Violation issued for insufficient service

### **Ashley Rhea**

*Water Resource Coordinator  
Utilities Department*

#### **City of Broken Arrow**

**PO Box 610**

**485 N. Poplar Ave.**

**Broken Arrow, OK 74012**

Office: 918-259-7000 Ext. 7220

Fax: 918-259-7010

[arhea@brokenarrowok.gov](mailto:arhea@brokenarrowok.gov) | [www.brokenarrowok.gov](http://www.brokenarrowok.gov)

**SECTION THREE:  
FINANCIAL REPORT**

**REGIONAL METROPOLITAN UTILITY AUTHORITY**

Comparative Financial Statements  
Nine Months Ended March 31, 2025 and 2024



Prepared by  
City of Tulsa  
Department of Finance

**REGIONAL METROPOLITAN UTILITY AUTHORITY**  
**Statements of Revenues, Expenses and Changes in Net Position**  
**For the Nine Months Ended March 31, 2025 and 2024**

	2025	2024	Change	
			Dollar	Percentage
<b>Operating revenues</b>				
Utility service	\$ 3,125,158	\$ 2,566,061	\$ 559,097	21.8%
<b>Operating expenses</b>				
Other services and fees	2,976,230	2,443,751	532,479	21.8%
Depreciation	1,833,706	1,821,534	12,172	0.7%
Total operating expenses	4,809,936	4,265,285	544,651	12.8%
Operating loss	(1,684,778)	(1,699,224)	14,446	0.9%
<b>Nonoperating revenues</b>				
Investment gain	42,367	38,891	3,476	8.9%
Total nonoperating revenues	42,367	38,891	3,476	8.9%
Loss before capital contributions	(1,642,411)	(1,660,333)	17,922	1.1%
<b>Other revenues</b>				
Capital contributions - City of Broken Arrow	954,031	402,619	551,412	137.0%
Capital contributions - City of Tulsa	954,031	402,619	551,412	137.0%
Total capital contributions	1,908,062	805,238	1,102,824	137.0%
Change in net position	265,651	(855,095)	1,120,746	131.1%
<b>Net position - beginning</b>	75,599,202	76,316,021	(716,819)	(0.9%)
<b>Net position - ending</b>	\$ 75,864,853	\$ 75,460,926	\$ 403,927	0.5%

**REGIONAL METROPOLITAN UTILITY AUTHORITY**  
**Statements of Net Position**  
**March 31, 2025 and 2024**

	2025	2024	Change	
			Dollar	Percentage
<b>Assets</b>				
<b>Current assets</b>				
Cash and cash equivalents	\$ 2,196,245	\$ 1,797,792	\$ 398,453	22.2%
Designated cash and cash equivalents	1,000,000	1,000,000	-	0.0%
Accounts receivable - related parties	697,714	736,315	(38,601)	(5.2%)
Interest receivable	12,289	10,074	2,215	22.0%
Total current assets	3,906,248	3,544,181	362,067	10.2%
<b>Noncurrent assets</b>				
Nondepreciable capital assets	3,645,257	1,114,834	2,530,423	227.0%
Depreciable capital assets, net	68,358,423	70,801,911	(2,443,488)	(3.5%)
Total noncurrent assets	72,003,680	71,916,745	86,935	0.1%
Total assets	75,909,928	75,460,926	449,002	0.6%
<b>Liabilities</b>				
<b>Current liabilities</b>				
Accounts payable	45,075	-	45,075	100%
Total liabilities	45,075	-	45,075	100%
<b>Net Position</b>				
Net investment in capital assets	71,958,605	71,916,745	41,860	0.1%
Unrestricted	3,906,248	3,544,181	362,067	10.2%
Total net position	\$ 75,864,853	\$ 75,460,926	\$ 403,927	0.5%

**REGIONAL METROPOLITAN UTILITY AUTHORITY**  
**Statements of Cash Flows**  
**For the Nine Months Ended March 31, 2025 and 2024**

	2025	2024	Change	
			Dollar	Percentage
<b>Cash flows from operating activities</b>				
Cash receipts from customers	\$ 2,835,917	\$ 2,472,481	\$ 363,436	14.7%
Cash payments to suppliers of goods and services	(3,006,429)	(2,534,559)	(471,870)	(18.6%)
Net cash provided by operating activities	(170,512)	(62,078)	(108,434)	(174.7%)
<b>Cash flows from capital and related financing activities</b>				
Acquisition and construction of capital assets	(2,020,436)	(946,710)	(1,073,726)	(113.4%)
Capital contributions - City of Broken Arrow	1,400,408	259,370	1,141,038	439.9%
Capital contributions - City of Tulsa	1,001,967	466,882	535,085	114.6%
Net cash provided/used by capital and related financing activities	381,939	(220,458)	602,397	273.2%
<b>Cash flows from investing activities</b>				
Investment (loss)/gain	38,934	34,346	4,588	13.4%
Net cash provided by investing activities	38,934	34,346	4,588	13.4%
Net increase / (decrease) in cash and cash equivalents	250,361	(248,190)	498,551	200.9%
Cash and cash equivalents, beginning of period	2,945,884	3,045,982	(100,098)	(3.3%)
Cash and cash equivalents, end of period	\$ 3,196,245	\$ 2,797,792	\$ 398,453	14.2%
<b>Reconciliation of cash and cash equivalents to the Statements of Net Position</b>				
Cash and cash equivalents	\$ 2,196,245	\$ 1,797,792	\$ 398,453	22.2%
Designated cash and cash equivalents	1,000,000	1,000,000	-	0.0%
	\$ 3,196,245	\$ 2,797,792	\$ 398,453	14.2%
<b>Reconciliation of operating loss to net cash provided by operating activities</b>				
Operating loss	\$ (1,684,778)	\$ (1,699,224)	\$ 14,446	0.9%
Adjustments to reconcile net operating loss to net cash provided by operating activities:				
Depreciation	1,833,706	1,821,534	12,172	0.7%
Change in receivables	(289,241)	(93,580)	(195,661)	(209.1%)
Change in Payables	(30,199)	(90,808)	60,609	66.7%
Net cash provided by operating activities	\$ (170,512)	\$ (62,078)	\$ (108,434)	(174.7%)



# City of Broken Arrow

## Request for Action

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**File #:** 25-1001, **Version:** 1

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**Broken Arrow Municipal Authority**  
**Meeting of: 07-14-2025**

**Title:**

Acknowledgement of receipt of Oklahoma Department of Environmental Quality (ODEQ) Permit No. WT000073250399 for construction of the Verdigris River Water Treatment Plant Raw Water Pump Station Improvements (Project No. 2454140)

**Background:**

Plans and specifications were submitted to ODEQ on April 9, 2025. The plans were approved. The Permit to Construct was signed on June 25, 2025 and received on June 27, 2025.

**Cost:** \$0

**Funding Source:** N/A

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

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

**Attachments:** ODEQ Permit to Construct Approval Letter-2454140

**Recommendation:**

Acknowledgement of receipt of Oklahoma Department of Environmental Quality (ODEQ) Permit No. WT000073250399 for construction of the Verdigris River Water Treatment Plant Raw Water Pump Station Improvements (Project No. 2454140)

June 25, 2025

Mr. Kenneth Schwab, Assistant City Manager  
Broken Arrow Municipal Authority  
220 South First Street  
Broken Arrow, Oklahoma 74012

Re: Permit No. WT000073250399  
Verrdigris River Water Treatment Plant Raw Water Intake Improvements  
PWSID No. 1021508

Dear Mr. Schwab:

Enclosed is Permit No. WT000073250399 for the construction of two (2) 7,000-gpm raw water pumps and all appurtenances to serve the City of Broken Arrow, Wagoner County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on June 25, 2025. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the Broken Arrow Municipal Authority, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you, one set (1) to your engineer and retaining one (1) set for our files.

Respectfully,



Qusay Kabariti, P.E.  
Construction Permit Section  
Water Quality Division

QK/GC/ks

Enclosure

c: Robin Straton, Regional Manager, DEQ  
HULBERT DEQ OFFICE  
R. Todd Townsend P.E., HDR Engineering, Inc

PERMIT No. WT000073250399

WATER TREATMENT

PWSID No. 1021508

PERMIT TO CONSTRUCT

June 25, 2025

Pursuant to O.S. 27A 2-6-304, the Broken Arrow Municipal Authority is hereby granted this Tier I Permit to construct two (2) 7,000-gpm raw water pumps and all appurtenances to serve the City of Broken Arrow, located in Section 2, T-18-N, R-16-E, Wagoner County, Oklahoma, in accordance with the plans approved on June 25, 2025.

Sludge will be disposed of in accordance with applicable rules and regulations regarding the disposal of waste sludges.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with the Public Water Supply Operation rules (OAC 252:631), and to comply with the State Certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirement for certified operators.

This permit is issued subject to the following provisions and conditions.

- 1) That the recipient of the permit is responsible that the project receive supervision and inspection by competent and qualified personnel.
- 2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.
- 3) That no significant information necessary for a proper evaluation of the project has been omitted or no invalid information has been presented in applying for the permit.
- 4) That the Oklahoma Department of Environmental Quality shall be kept informed on occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.
- 5) That the issuing of this permit does not relieve the responsible parties from any damage which may accrue as the result of the location and operation of the plant in this area.
- 6) That before placing this facility into service, at least two samples of the water, taken on different days, shall be tested for bacteria to show that it is safe for drinking purposes.
- 7) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.

WATER TREATMENT

PWSID No. 1021508

PERMIT TO CONSTRUCT

- 8) That any notations or changes recorded on the official set of plans and specifications in the Oklahoma Department of Environmental Quality files shall be part of the plans as approved.
- 9) That the water leaving the plant will be non-corrosive as determined by a calcium carbonate saturation index (langelier index), and the water shall contain at least 1.0 mg/l free chlorine or 2.0 mg/l of combined chlorine.
- 10) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.
- 11) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. 2-6-201 et seq. For information or a copy of the GENERAL PERMIT (OKR10) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions or provisions.



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Greg Carr, P.E., Chief Engineer  
Water Quality Division



# City of Broken Arrow

## Request for Action

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**File #:** 25-927, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 07-14-2025**

**Title:**

Approval of and authorization to execute a renewal agreement with Addco Electric, Inc. for electrical services

**Background:**

In an effort to improve service while decreasing costs, the Maintenance Services Department is recommending the first renewal of the agreement with Addco Electric, Inc. for electrical services, under the terms of the original bid which allows for annual renewals. This renewal will cover the period of July 1, 2025, through June 30, 2026.

The original quotation package was solicited by the Purchasing Division to four (4) vendors, with the City of Broken Arrow receiving one (1) bid from Addco Electric, Inc. This agreement does not replace the normal bidding process for projects over \$2,500.00, nor does it obligate the City to exclusively use the selected service provider. If the City determines that an estimate for requested work is too high, the work may be bid separately.

Annually reviewing and renewing these services ensures the City continues to receive qualified service at competitive labor rates with reasonable mark-ups on parts. Addco Electric, Inc. has provided reliable service to the City in recent years.

**Cost:** Hourly rate as set out in agreement

**Funding Source:** Various departmental operational accounts

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

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

**Attachments:** Bid tab for bid #24.153, BAMA Renewal Doc for Addco

**Recommendation:**

Approve and authorize the execution of service agreement quote with Addco Electric, Inc. to provide electrician service per the quote specifications

[Click here to enter text.](#)

RFP 24.153

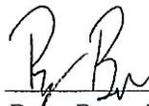
Electrical Service

RFP Opening Date: 05/23/24

QTY	Unit	Description	Price	Vendors
				Addco Electric Inc.
X	N/A	Contract Electrical Service - Per Requirement	X	\$0.00
	1 Hour	Journeyman Labor Rate Per Hour		\$83.50
	1 Hour	Apprentice Labor Rate Per Hour		\$64.00
	1 Hour	Labor Rate After Hour or Overtime Calls		\$119.00
X	%	Material / Parts Show Mark Up Cost if Any		18.5%
	1 Mile	Mileage charges, Calculated Basis		\$0.00
X	X	Other Charges		\$0.00

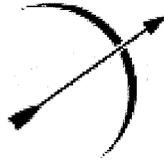
NOTE: RFP 24.153 was sent to four (4) vendors, with one (1) RFP responses. This RFP was published in the Tulsa World as well as the City Website.

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



Ryan Baze- Director of General Services

Date: 6-3-2024



**CONTRACT RENEWAL No. 1 of 4**

This amendment by and between the Supplier or Contractor and Broken Arrow Municipal Authority defined below shall be effective as of the date this Amendment is fully executed. To the extent the award requires Broken Arrow Municipal Authority to issue a Notice of Award Amendment for purposes of exercising the renewal option, this written document shall serve as such Notice of Award Amendment.

<b>Broken Arrow Municipal Authority</b>	
<b>Supplier or Contractor Full Legal Name:</b>	Addco
<b>Original RFP Number:</b>	25.102
<b>RFP Title Name:</b>	Electrical Services
<b>Original Award Date:</b>	07/01/2024
<b>Current Contract Term:</b>	07/01/2024 Through 06/30/2025
<b>Amendment No.:</b>	Renewal Number #1

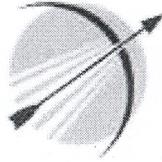
WHEREAS, the Contract is in effect through the Current Contract Term as defined above;

WHEREAS, the Supplier or Contractor Warrants that it has complied with all requirements of the Contract during the Current Contract Term, including but not limited to background check requirements, if any; and

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

- CONTRACT RENEWAL/EXTENSION.** The parties hereby agree that the award will be renewed/extended for an additional period of time as follows:

<b>RENEW CONTRACT TERM</b>	
<b>Beginning Date of New Contract Term:</b>	07/01/2025
<b>End Date of New Contract Term:</b>	06/30/2026



The parties agree the award will expire at midnight on the date defined as the "End Date of the New Contract Term" unless the parties agree to renew/extend the award for an additional period of time.

2. **SUCCESSORS AND ASSIGNS.** This Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.
  
3. **ENTIRE AGREEMENT.** Except as expressly modified by this Amendment, the contract shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding, and enforceable obligations to the parties. This Amendment and the contract (including any written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed by their authorized representatives.

**CONTRACTOR**

<b>Contractor's Full Legal Name: (PLEASE TYPE OR PRINT)</b>	<i>PATRICK NEIL ROBERTS</i>
<b>Authorized Signature:</b>	<i>NEIL ROBERTS</i>
<b>Printed Name and Title of Person Signing:</b>	<i>NEIL ROBERTS      PRESIDENT</i>
<b>Date:</b>	<i>6/11/25</i>
<b>Company Address:</b>	<i>1136 S. 107 E. AVE, TULSA, OK 74128</i>

**Broken Arrow City Council**

<b>Authorized Signature:</b>	
<b>Printed Name and Title of Person Signing:</b>	
<b>Date:</b>	



# City of Broken Arrow

## Request for Action

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**File #: 25-983, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 07-14-2025**

**Title:**

Approval of and authorization to execute Amendment 1 to Agreement for Professional Consulting services with Black & Veatch, LLC for Solid Waste and Recycling Rate Study Report (Project No. 2251390)

**Background:**

Increases in revenue generated by solid waste and recycling are necessary to maintain quality service for citizens as well as continued operations. To ensure that the appropriate revenue is generated a study is done to evaluate BAMA's expenses and projected expenses over a five-year period. All of this information is then input into a model that will show the amount of revenue required each year to ensure BAMA's expenses are covered.

Amendment 1 has been negotiated with Black & Veatch, LLC to update the revenue and revenue requirements for solid waste and recycling in the amount of \$34,920.00.

**Cost:** \$34,920.00

**Funding Source:** Solid Waste & Recycling O&M

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

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

**Attachments:** BV S&R Amendment 1

**Recommendation:**

Approve and authorize execution of Amendment 1 to Agreement for Professional Consulting services with Black & Veatch, LLC for Solid Waste and Recycling Rate Study Report (Project No. 2251390)

**AMENDMENT NO. 1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)**

**PROJECT NAME:  
SOLID WASTE AND RECYCLING UTILITY RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT**

**PROJECT NO. 2251390**

THIS **AMENDMENT NO. 1**, made and entered into this \_\_day of July 2025\_\_, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA, a municipal corporation of the State of Oklahoma, hereinafter referred to as "OWNER", and Black & Veatch Management Consulting, LLC, hereinafter referred to as "CONSULTANT".

**WITNESSETH:**

**WHEREAS**, OWNER and CONSULTANT entered into an AGREEMENT dated February 15, 2022 "ORIGINAL AGREEMENT" for services as set forth in said Agreement; and

**WHEREAS**, said ORIGINAL AGREEMENT requires CONSULTANT to conduct a 5-year rate study for the Solid Waste and Recycling utility.

**WHEREAS**, OWNER and CONSULTANT propose to amend said ORIGINAL AGREEMENT to expand the project scope and compensation to include additional effort associated with updating the revenue and revenue requirement, and proposed FY 2027 – FY 2030 rates for the Solid Waste and Recycling utility.

**WHEREAS**, the ORIGINAL AGREEMENT and Amendment No. 1 shall hereinafter collectively be referred to as the "AGREEMENT"; and

**WHEREAS**, funding is now available for said additional services; and

**WHEREAS**, CONSULTANT is prepared to provide said additional services identified in this Amendment.

**NOW THEREFORE**, in consideration of the promises contained herein, the parties hereto agree to amend the Agreement as follows:

**1. PROJECT SCOPE.**

This Amendment requires CONSULTANT to provide additional scope as identified in Attachment A-1

**2. CHANGE IN CONTRACT AMOUNT.**

As compensation for the additional work, OWNER shall pay CONSULTANT in accordance with the terms as a change in the contract amount.

Original Contract Amount executed February 15 <sup>th</sup> , 2022	\$41,400.00
<u>Amendment No. 1</u>	<u>\$34,920.00</u>

Revised Total Contract Amount	\$76,320.00
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**3. AMENDED PROJECT SCHEDULE**

The schedule for Amendment No. 1 is 300 days from Notice to Proceed.

**4. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.**

This Amendment No. 1 is effective upon signature of both parties.

Except as amended hereby, all terms of the AGREEMENT shall remain in full force and effect without modification or change.

**IN WITNESS WHEREOF**, the parties have executed this AMENDMENT, in multiple copies on the respective dates herein below reflected.



**ATTACHMENT A-1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
SOLID WASTE & RECYCLING RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. 2251390**

**SCOPE OF SERVICES**

The following scope of services shall be made a part of AMENDMENT 1 dated the \_\_\_\_\_ day of July 2025.

**1.0 PROJECT UNDERSTANDING**

CONSULTANT understands that the OWNER has retained their professional services in order to prepare a Rate Study Report for the Solid Waste & Recycling Utility for the City of Broken Arrow, Oklahoma.

**2.0 PROJECT SCOPE:** The Consultant shall prepare a Solid Waste & Recycling Utility Rate Study.

**3.0 SCOPE OF SERVICES**

**3.1.0 PROJECT INITIATION AND DATA COLLECTION:**

3.1.1 CONSULTANT shall prepare an initial request for financial and operational data and other pertinent information needs.

**3.2.0 DEVELOPMENT OF REVENUE AND REVENUE REQUIREMENTS:**  
CONSULTANT will project revenue and revenue requirements for the 5-year study of – FY 2026 – FY 2030 period (FY 2025 Estimated Actuals, FY 2026 Budget, FY 2027 Financial Plan) by performing the following tasks:

3.2.1 CONSULTANT will project residential sanitation accounts and tonnage, as well as green waste and recycling.

3.2.2 Based on task 3.2.1, CONSULTANT will project revenue for the 5-year study period.

3.2.3 CONSULTANT will project revenue from miscellaneous sources.

3.2.4 CONSULTANT will compile and review the data available for the capital improvement program (CIP).

3.2.5 CONSULTANT will project revenue requirements for the 5-year study period.

3.2.6 CONSULTANT will develop a cash flow analysis for the utility for the 5-year study period illustrating the difference between projected revenue under existing rates and projected revenue requirements.

**3.3.0 CALCULATION OF SOLID WASTE AND RECYCLING RATES**

3.3.1 CONSULTANT will develop a schedule of proposed rates based on practical and policy considerations.

**3.4.0 REPORTS**

3.4.1 CONSULTANT will prepare a draft report that will include a

discussion of all assumptions, study approach, summary of findings of the financial plan, and proposed rate schedules. CONSULTANT will send an electronic version of the draft report to OWNER for review.

3.4.2 It is assumed the report will reflect the findings for Water, Wastewater, Stormwater and Solid Waste & Recycling.

3.4.3 Upon receipt of comments by OWNER, CONSULTANT will incorporate OWNER's comments and prepare a final report. One electronic copy will be delivered to the OWNER.

### 3.5.0 MEETINGS AND PRESENTATIONS

3.5.1 CONSULTANT will participate in up to two (2) virtual two-hour meeting with City staff to discuss preliminary results of Task 3.2.0 and discuss revenue adjustments.

3.5.2 CONSULTANT will participate in up to one (1) virtual two-hour meeting with City staff to discuss preliminary results of Tasks 3.3.0.

3.5.3 CONSULTANT will participate in up to one (1) virtual two-hour meeting with City staff to discuss preliminary results of Tasks 3.4.0.

3.5.4 CONSULTANT will participate in one (1) meeting to review the meeting material and one (1) meeting to present the results to the City Council.

3.5.5 It is assumed these meetings and presentations will take place concurrently with the Water, Wastewater and Stormwater Rate Study meetings and presentations.

### 3.6.0 RATE MODEL

3.6.1 CONSULTANT will provide the City with the financial planning and rate design models.

### 3.7.0 ADDITIONAL SERVICES: CONSULTANT will provide the following services upon request. Specific tasks include:

3.7.1 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss results of Task 3.2.0 and discuss revenue adjustments.

3.7.2 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss results of Tasks 3.3.0 and 3.4.0 and obtain input.

3.7.3 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss the results of Task 3.5.0 and obtain input.

3.7.4 It is assumed these meetings and presentations will take place concurrently with the Water, Wastewater and Stormwater Rate Study meetings and presentations.

**ATTACHMENT B-1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
SOLID WASTE & RECYCLING RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. 2251390**

**ORGANIZATION OF SUBMITTAL DOCUMENTS**

The CONSULTANT shall prepare the following documents as described as a part of AMENDMENT 1 dated the \_\_\_\_\_ day of July 2025.

- 1.0 DRAFT RATE REPORT:** CONSULTANT will prepare a draft report that will include a discussion of all assumptions, study approach, summary of findings of the financial plan, results of the cost of service analysis, and proposed rate schedules. CONSULTANT will send an electronic version of the draft report to OWNER for review.
- 2.0 FINAL RATE REPORT:** Upon receipt of comments by OWNER, CONSULTANT will incorporate OWNER's comments and prepare a final report. Twenty-five print copies and one electronic copy will be delivered to the OWNER.
- 3.0 PRESENTATION MATERIALS:** The CONSULTANT will deliver a copy of the presentation materials (powerpoint slides) to be used for the presentation of the findings of the study. The materials will be provided by the deadline set by the OWNER.
- 4.0 RATE MODEL:** At the completion of the project, CONSULTANT will provide OWNER with the Microsoft Excel based rate model.

**ATTACHMENT C-1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
SOLID WASTE AND RECYCLING UTILITY RATE STUDY, PROJECT NO. 2251390**

**COMPENSATION AND ADDITIONAL SERVICES**

The following compensation and hourly rates shall apply as described in Attachment C-1 and shall be made a part of AMENDMENT 1 dated the \_\_\_\_\_ day of July 2025.

**1.0 BASIC COMPENSATION**

The basic compensation for the Professional Consultant to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A-1 shall be in accordance with the following payment breakdown:

Solid Waste & Sanitation	Fee
Project Initiation and Data Collection	2,915
Projection of Revenue and Revenue Requirements	7,735
Calculation of Solid Waste & Recycling Rates	1,201
Reports and Presentations	3,222
Meetings and Presentations	8,792
Direct Expenses	0
<b>TOTAL PROJECT FEE</b>	<b>\$23,865</b>
Additional Services	11,055
<b>TOTAL PROJECT FEE WITH ADDITIONAL SERVICES</b>	<b>\$34,920</b>

.Additional Services must be approved in writing by OWNER.

**2.0 ADDITIONAL SERVICES BASED ON TIME**

Additional services will be billed based on the Billing Rate Schedule shown below.

Job Description	Hourly Billing Rates
Admin	\$100.00
Senior Analyst	\$245.00
Consultant	\$275.00
Principal Consultant	\$340.00
Director	\$385.00

### **3.0 REPRODUCTION**

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

### **4.0 MILEAGE**

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

### **5.0 DIRECT COSTS**

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

### **6.0 ADJUSTMENT CLAUSE**

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

**ATTACHMENT D-1  
TO  
AGREEMENT FOR CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
SOLID WASTE & RECYCLING RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. 2251390**

**OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS**

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of AMENDMENT 1 dated the \_\_\_\_\_ day of July, 2025.

**1.0 OWNER'S RESPONSIBILITIES**

- 1.1 OWNER shall furnish to CONSULTANT all available information requested in the initial data request and any other information pertinent to the PROJECT;

**2.0 SPECIAL CONDITIONS**

- 2.1 None

**ATTACHMENT E-1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
SOLID WASTE & RECYCLING RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. 2251390**

**PROJECT SCHEDULE**

The following schedule shall be made a part of AMENDMENT 1 dated the \_\_\_\_\_ day of July 2025.

The dates shown for the workshops and presentation are estimates and are subject to change based on actual progression of tasks and CONSULTANT's and OWNER's schedules.

	2025						2026			
	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
3.1.0	Initiate Project									
3.2.0	Revenue Projections and Revenue Requirements									
3.3.0					Rate Design					
3.4.0							Draft Report	Final Report		
3.5.0		M1		M2		M3		M4		P1
3.6.0									Rate Model	
3.7.0			CM1		CM2	Alternative Rate Design			CM3	

- Black & Veatch Effort
- M Meetings included in scope
- CM Meetings included in contingency
- P Presentations



# City of Broken Arrow

## Request for Action

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**File #:** 25-982, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 07-14-2025**

**Title:**

Approval of and authorization to execute Amendment 4 to Agreement for Professional Consulting services with Black & Veatch, LLC for Water, Wastewater, and Stormwater Rate Study

**Background:**

Increases in revenue generated by water, wastewater, and stormwater are necessary to maintain quality service for citizens as well as continued operations of these systems. To ensure that the appropriate revenue is generated a study is done to evaluate BAMA's expenses and projected expenses over a five-year period. All of this information is then input into a model that will show the amount of revenue required each year to ensure BAMA's expenses are covered.

Amendment 4 has been negotiated with Black & Veatch, LLC to update the revenue and revenue requirements for water, wastewater, and stormwater in the amount of \$106,857.00.

**Cost:** \$106,857.00

**Funding Source:** Utilities O&M

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

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

**Attachments:** BV W-WW-SW Amendment 4

**Recommendation:**

Approve and authorize execution of Amendment 4 to Agreement for Professional Consulting services with Black & Veatch, LLC for Water, Wastewater, and Stormwater Rate Study

**AMENDMENT NO. 4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)**

**PROJECT NAME:  
WATER, WASTEWATER, AND STORMWATER RATE STUDY  
PROFESSIONAL CONSULTANT AGREEMENT**

**PROJECT NO. N/A**

THIS **AMENDMENT NO. 4**, made and entered into this \_\_\_day of July 2025, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA, a municipal corporation of the State of Oklahoma, hereinafter referred to as "OWNER", and Black & Veatch Management Consulting, LLC, hereinafter referred to as "CONSULTANT";

**WITNESSETH:**

**WHEREAS**, OWNER and CONSULTANT entered into an AGREEMENT dated December 3<sup>rd</sup>, 2019 "ORIGINAL AGREEMENT" for services as set forth in said Agreement; and

**WHEREAS**, said ORIGINAL AGREEMENT requires CONSULTANT to updated water, wastewater, and stormwater 5-year rate model for the utility study.

**WHEREAS**, OWNER and CONSULTANT propose to amend said ORIGINAL AGREEMENT to expand the project scope and compensation to include additional effort associated with updating the revenue and revenue requirement, and proposed FY 2027 – FY 2030 rates for water, wastewater, and stormwater.

**WHEREAS**, the ORIGINAL AGREEMENT and Amendments No. 1 through No. 4 shall hereinafter collectively be referred to as the "AGREEMENT"; and

**WHEREAS**, funding is now available for said additional services; and

**WHEREAS**, CONSULTANT is prepared to provide said additional services identified in this Amendment.

**NOW THEREFORE**, in consideration of the promises contained herein, the parties hereto agree to amend the Agreement as follows:

**1. PROJECT SCOPE.**

This Amendment requires CONSULTANT to perform additional scope as identified in Attachment A-4.

**2. CHANGE IN CONTRACT AMOUNT.**

As compensation for the additional work, OWNER shall pay CONSULTANT in accordance with the terms as a change in the contract amount;

Original Contract Amount executed December 3, 2019	\$66,250.00
Amendment No. 1	\$19,530.00
Amendment No. 2	\$21,323.00
Amendment No. 3	\$23,128.00
<u>Amendment No. 4</u>	<u>\$106,857.00</u>
Revised Total Contract Amount	\$237,088.00

**3. AMENDED PROJECT SCHEDULE**

The schedule for Amendment No. 4 is shown in Attachment E-4 days from Notice to Proceed.

**4. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.**

This Amendment No. 4 is effective upon signature of both parties.

Except as amended hereby, all terms of the AGREEMENT shall remain in full force and effect without modification or change.



**ATTACHMENT A-4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
WATER, WASTEWATER, AND STORMWATER RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. N/A**

**SCOPE OF SERVICES**

The following scope of services shall be made a part of Amendment 4 dated the \_\_\_\_\_ day of July 2025.

**1.0 PROJECT UNDERSTANDING**

CONSULTANT understands that the OWNER has retained their professional services in order to prepare a Cost of Service and Rate Study Report for the Water, Wastewater, and Stormwater Utilities for the City of Broken Arrow, Oklahoma.

**2.0 PROJECT SCOPE:** The Consultant shall prepare a Cost of Service Water, Wastewater and Stormwater Utilities Rate Study.

**3.0 SCOPE OF SERVICES**

**3.1.0 PROJECT INITIATION AND DATA COLLECTION:**

3.1.1 CONSULTANT shall prepare an initial request for financial and operational data and other pertinent information needs.

**3.2.0 DEVELOPMENT OF REVENUE AND REVENUE REQUIREMENTS:** CONSULTANT will project revenue and revenue requirements for the 5-year study of – FY 2026 – FY 2030 period (FY 2025 Estimated Actuals, FY 2026 Budget, FY 2027 Financial Plan) by performing the following tasks:

3.2.1 CONSULTANT will project water, wastewater, and stormwater system accounts, billed water usage and wastewater flows.

3.2.2 Based on task 3.2.1, CONSULTANT will project revenue for the 5-year study period.

3.2.3 CONSULTANT will project revenue from miscellaneous sources.

3.2.4 CONSULTANT will compile and review the data available for the capital improvement program (CIP).

3.2.5 CONSULTANT will project revenue requirements for the 5-year study period.

3.2.6 CONSULTANT will develop a cash flow analysis for each utility for the 5-year study period illustrating the difference between projected revenue under existing rates and projected revenue requirements.

**3.3.0 COST OF SERVICE ALLOCATION ANALYSIS:** CONSULTANT will estimate the net annual revenue requirements that need to be recovered from the various customer classes for each of the utilities. Specific tasks include:

3.3.1 CONSULTANT will develop the net revenue requirements to be derived from rates for a given test year.

- 3.3.2 CONSULTANT will develop an estimate of the units of service associated with each of the cost causative elements for each utility service.
  - 3.3.3 CONSULTANT will allocate the costs of service for the test year to the functional cost classifications that reflect the facilities and operations associated with each utility.
  - 3.3.4 CONSULTANT will distribute the costs to customer classes using unit costs of service applicable to all system users and class units of service to determine each class' proportional responsibility for total system costs.
  - 3.3.5 CONSULTANT will prepare a comparison of class revenues under existing utility rates with the allocated class costs of service to determine the level of cost recovery by class and in total, and to demonstrate any needed adjustments to align class revenues and allocated costs.
- 3.4.0 CALCULATION OF WATER, WASTEWATER, AND STORMWATER RATES
- 3.4.1 CONSULTANT will review existing rate structures.
  - 3.4.2 CONSULTANT will develop a schedule of cost of service rates for each utility based on allocated cost of service.
  - 3.4.3 CONSULTANT will develop a schedule of proposed rates for each utility based on practical and policy considerations.
  - 3.4.4 CONSULTANT will compare projected revenue under proposed rates with allocated cost of service by customer classification.
  - 3.4.5 CONSULTANT will perform a typical bill comparison for various customer classes to illustrate the potential impact of the recommended rates for the test year.
- 3.5.0 REPORTS
- 3.5.1 CONSULTANT will prepare a draft report that will include a discussion of all assumptions, study approach, summary of findings of the financial plan, results of the cost of service analysis, and proposed rate schedules. CONSULTANT will send an electronic version of the draft report to OWNER for review.
  - 3.5.2 It is assumed the report will reflect the findings for Water, Wastewater, Stormwater and Solid Waste & Recycling.
  - 3.5.3 Upon receipt of comments by OWNER, CONSULTANT will incorporate OWNER's comments and prepare a final report. One electronic copy will be delivered to the OWNER.
- 3.6.0 MEETINGS AND PRESENTATIONS
- 3.6.1 CONSULTANT will participate in up to two (2) virtual two-hour meeting with City staff to discuss preliminary results of Task 3.2.0 and discuss revenue adjustments.
  - 3.6.2 CONSULTANT will participate in up to one (1) virtual two-hour meeting with City staff to discuss preliminary results of Tasks 3.3.0 and 3.4.0 and obtain input.
  - 3.6.3 CONSULTANT will participate in up to one (1) virtual two-hour meeting with City staff to discuss preliminary results of Task 3.5.0 and obtain input.
  - 3.6.4 CONSULTANT will participate in one (1) meeting to review the meeting material and one (1) meeting to present the results to the City Council.
  - 3.6.5 It is assumed these meetings and presentations will take place

concurrently with the Solid Waste & Recycling Rate Study meetings and presentations.

3.7.0 RATE MODEL

3.7.1 CONSULTANT will provide the City with the financial planning and rate design models.

3.8.0 ADDITIONAL SERVICES: CONSULTANT will provide the following services upon request. Specific tasks include:

3.8.1 CONSULTANT will evaluate up to one (1) alternative water and or wastewater rate structure and provide the typical bill impact.

3.8.2 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss results of Task 3.2.0 and discuss revenue adjustments.

3.8.3 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss results of Tasks 3.3.0 and 3.4.0 and obtain input.

3.8.4 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss the results of Task 3.5.0 and obtain input.

3.8.5 It is assumed these meetings and presentations will take place concurrently with the Solid Waste & Recycling Rate Study meetings and presentations.

**ATTACHMENT B-4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
WATER, WASTEWATER, AND STORMWATER RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. N/A**

**ORGANIZATION OF SUBMITTAL DOCUMENTS**

The CONSULTANT shall prepare the following documents as described as a part of Amendment 4 dated the \_\_\_\_\_ day of July 2025.

- 1.0 DRAFT RATE REPORT:** CONSULTANT will prepare a draft report that will include a discussion of all assumptions, study approach, summary of findings of the financial plan, results of the cost of service analysis, and proposed rate schedules. CONSULTANT will send an electronic version of the draft report to OWNER for review.
- 2.0 FINAL RATE REPORT:** Upon receipt of comments by OWNER, CONSULTANT will incorporate OWNER's comments and prepare a final report. One electronic copy will be delivered to the OWNER.
- 3.0 PRESENTATION MATERIALS:** The CONSULTANT will deliver a copy of the presentation materials (powerpoint slides) to be used for the presentation of the findings of the study. The materials will be provided by the deadline set by the OWNER.
- 4.0 RATE MODEL:** At the completion of the project, CONSULTANT will provide OWNER with the Microsoft Excel based rate model.

**ATTACHMENT C-4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
WATER, WASTEWATER AND STORMWATER RATE STUDY, PROJECT NO. N/A**

**COMPENSATION AND ADDITIONAL SERVICES**

The following compensation and hourly rates shall apply as described in Attachment C-4 and shall be made a part of Amendment 4 dated the \_\_\_\_\_ day of July 2025.

**1.0 BASIC COMPENSATION**

The basic compensation for the Professional Consultant to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A-4 shall be in accordance with the following payment breakdown:

Water, Wastewater and Stormwater	Fee
Project Initiation and Data Collection	6,425
Projection of Revenue and Revenue Requirements	20,604
Cost of Service Allocations	5,361
Calculation of Water, Wastewater and Stormwater Rates	3,840
Reports and Presentations	9,087
Meetings and Presentations	38,545
Direct Expenses	1,500
<b>TOTAL PROJECT FEE</b>	<b>\$85,362</b>
Additional Services	21,495
<b>TOTAL PROJECT FEE WITH ADDITIONAL SERVICES</b>	<b>\$106,857</b>

Additional Services must be approved in writing by OWNER.

**2.0 ADDITIONAL SERVICES BASED ON TIME**

Additional services will be billed based on the Billing Rate Schedule shown below.

Job Description	Hourly Billing Rates
Admin	\$100.00
Senior Analyst	\$245.00
Consultant	\$275.00
Principal Consultant	\$340.00
Director	\$385.00

### **3.0 REPRODUCTION**

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

### **4.0 MILEAGE**

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

### **5.0 DIRECT COSTS**

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

### **6.0 ADJUSTMENT CLAUSE**

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

**ATTACHMENT D-4  
TO  
AGREEMENT FOR CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
WATER, WASTEWATER, AND STORMWATER RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. N/A**

**OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS**

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of Amendment 4 dated the \_\_\_\_\_ day of July, 2025.

**1.0 OWNER'S RESPONSIBILITIES**

- 1.1 OWNER shall furnish to CONSULTANT all available information requested in the initial data request and any other information pertinent to the PROJECT;

**2.0 SPECIAL CONDITIONS**

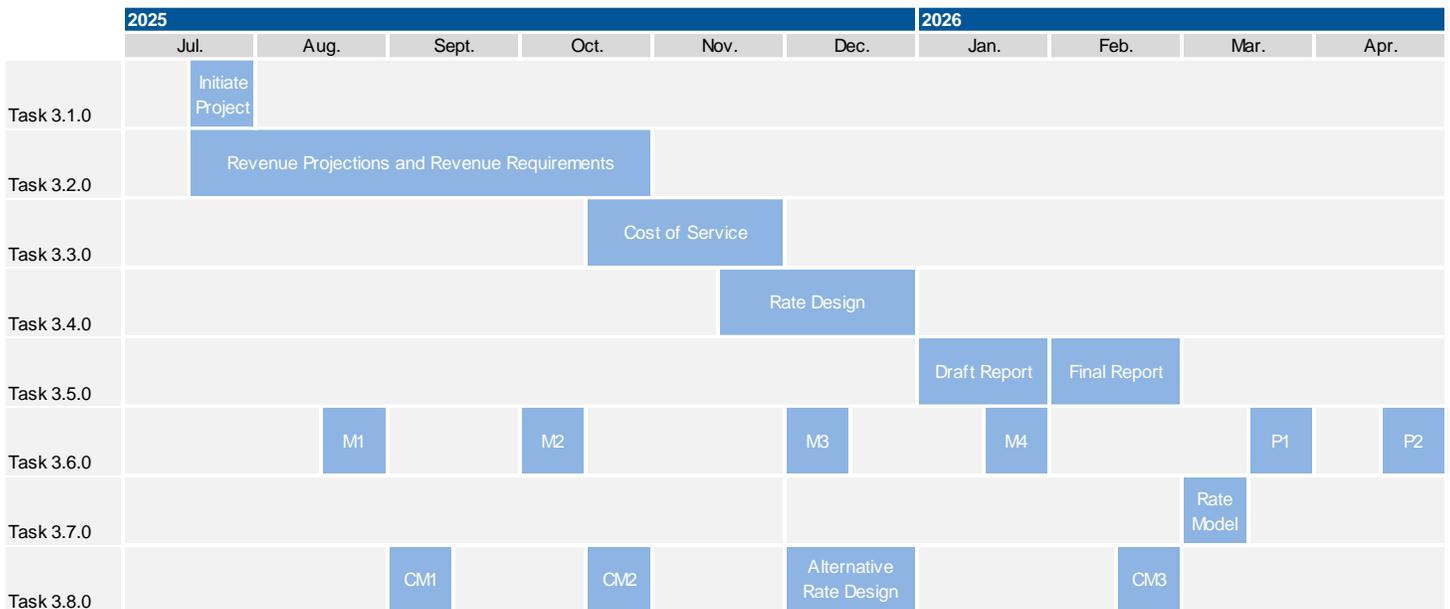
- 2.1 None

**ATTACHMENT E-4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
WATER, WASTEWATER, AND STORMWATER RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. N/A**

**PROJECT SCHEDULE**

The following schedule shall be made a part of Amendment 4 dated the \_\_\_\_\_ day of July, 2025.

The dates shown for the workshops and presentation are estimates and are subject to change based on actual progression of tasks and CONSULTANT's and OWNER's schedules.



- Black & Veatch Effort
- M Meetings included in scope
- CM Meetings included in contingency
- P Presentations



# City of Broken Arrow

## Request for Action

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**File #:** 25-974, **Version:** 1

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**Broken Arrow Municipal Authority**  
**Meeting of: 07-14-2025**

**Title:**

Approval of and authorization to execute the Professional Services Agreement with RJN Group, INC. for 2025-2026 Permanent Flow Monitoring. Project Number 2654490

**Background:**

The Broken Arrow Municipal Authority will be contracting with RJN Group, INC. who will be deploying permanent flow monitors throughout the distribution system to intermittently monitor flows in the sanitary sewer lines. These instruments will help maintain a better understanding of the system and provide a higher level of community service for residents. The agreement will be for the flow monitoring devices, the installation of the devices and any related support services and will be directly with RJN Group, INC.

Staff recommends approval to execute the negotiated \$104,880.00 to obtain the devices, install the equipment and coordinate the support services to obtain data. The contract is a not to exceed contract and is funded through Utilities BAMA O&M Budget fiscal year 2026.

**Cost:** \$104,880.00

**Funding Source:** Utilities Department O&M Budget - Fiscal Year 2026

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

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

**Attachments:** Professional Services Agreement for 2025-2026 Permanent Flow Monitoring

**Recommendation:**

Approve and execute the Professional Services Agreement with RJN Group, INC. for 2025-2026 Permanent Flow Monitoring. Project Number 2654490.

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
2025-2026 PERMANENT FLOW MONITORING  
PROJECT NUMBER: 2654490**

**1. Professional Service Provider:**

- a. Name: RJN Group, INC.
- b. Telephone No.: 918-627-9737
- c. Address: 4500 S Garnett Rd. Ste. 110, Tulsa, OK 74146

**2. Project Title and Location:** 2025-2026 Permanent Flow Monitoring within Broken Arrow, OK.

**3. Contract for:** Providing professional flow monitoring services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing a yearly flow monitoring period at the agreed upon locations within the City of Broken Arrow’s collection system and related support services. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

**4. Compensation:** Professional Service Provider shall be compensated at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed One Hundred Four Thousand Eight Hundred Eighty and No/100 (\$104,880.00) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider’s position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA’s Administrative Policies.

**5. Invoicing and Payment:** The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

**6. Time for Performance:** These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within Three hundred Eighty (380) calendar days after the date the Notice to Proceed is issued. The BAMA will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the

Professional Service Provider and the BAMA on the hours required for the work item.

**7. Insurance:** The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

**8. Indemnification:** The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

**9. Immigration Compliance:** The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

**10. Governing Documents:** The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract
- c. Duly Authorized Amendments arising out of this Contract

**11. Electronic Signatures:**

The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services

Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the BAMA's requirements for submission of electronically signed and/or submitted documents.

**12. Governing Law:** This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

**13. Entirety of Agreement:** The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

**14. Effective Date:** This Contract is effective shall be effective upon signature of both parties.

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

Broken Arrow Municipal Authority:

Professional Service Provider:  
RJN Group, INC.

By: \_\_\_\_\_  
Michael Spurgeon, General Manager

By: Randall J. Brodner

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

Title: Vice President

Attest: \_\_\_\_\_  
Secretary [Seal]

Date: June 26, 2025

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

Attest: Jane Brown  
By: \_\_\_\_\_

Title: Project Manager

Date: June 26, 2025

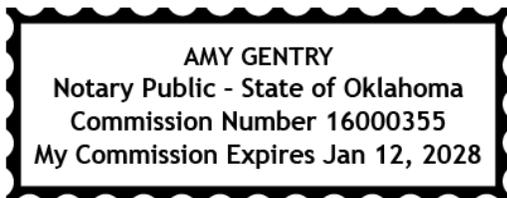
Approved as to form:

D. Graham Parker  
Assistant City Attorney

**VERIFICATIONS**

State of Oklahoma            )  
  ) §  
County of Tulsa            )

Before me, a Notary Public, on this 26th day of June 2025, personally appeared Randall J. Brodner, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: \_\_\_\_\_ (Please circle or specify) of RJN Group, INC. to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.



Amy Gentry  
Notary Public

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
2025-2026 PERMANENT FLOW MONITORING  
PROJECT NUMBER: 2654490**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Surveying and Related Support Services associated with providing a year flow monitoring period at the agreed upon locations within The City of Broken Arrow's collection system. Services performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

**SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:**

2.1. Furnish to Professional Service Provider all data in its possession and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

**SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:**

3.1 The Professional Service Provider shall provide a yearly Flow Monitoring Evaluation at the agreed upon locations by RJN Group and BAMA. Professional services shall also include: services outlined in Attachment B (RJN 2025-2026 Flow Monitoring Proposal), Flow Monitoring support services provided by RJN Group with RJN Flow Monitoring Equipment at agreed upon locations within the City of Broken Arrow's collection system and a Flow Data Report with a summary of all findings and data collected in the evaluation of the selected locations.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]

**ATTACHMENT B**

June 4, 2025

Mr. Tim Robins, P.E.  
City of Broken Arrow  
485 N. Poplar Ave.  
Broken Arrow, OK 74013

Subject: 2025-2026 Permanent Flow Monitoring

Dear Mr. Robins,

RJN Group, Inc. is pleased to submit this contract proposal to the City of Broken Arrow for the above-referenced project. RJN Group shall provide sanitary sewer flow monitoring services and flow evaluation to the City of Broken Arrow. The primary goal of the project is to measure the flow in the City of Broken Arrow's sanitary sewer system.

RJN shall coordinate its activities with the City of Broken Arrow to ensure that operation and maintenance activities are coordinated and that selected flow monitoring locations are appropriate for the evaluation. A total of six (6) flow meters and two (2) tipping bucket rain gauges are anticipated.

The work shall include the following activities:

**A. Mobilization & Project Management**

1. **Project Team** – RJN's project team shall include:
  - a. A **Project Manager** to coordinate the Consultant's activities with the City of Broken Arrow, including monthly progress meetings.
  - b. A **Data Manager** to direct the processing, finalization, and reporting of data.
  - c. A **Field Manager** to supervise the installation and maintenance of the flow monitoring equipment utilizing equipment manufacturer's procedures.
  - d. **Field Crews** and **Data Technicians** trained in the proper installation, operation, and maintenance of the equipment and in the tasks associated with this project.

2. **Safety Equipment - RJN** shall ensure that all personnel are certified in confined space entry. RJN shall provide the required and necessary confined space access safety equipment, and the traffic control devices necessary to meet Federal, State and Local requirements.

## **B. Flow Meter Site Selection and Installation**

1. **Site Selection** – The City of Broken Arrow has selected existing manholes as the proposed monitoring sites.
  - a. LL-01 – Manhole 4131
  - b. LL-03 – Manhole 2393
  - c. LL-06 – Manhole 3434
  - d. LL-08 – Manhole 3331
  - e. LL-12 – Manhole 406
  - f. LL-18 – Manhole 436
2. **Site Investigations** – The proposed flow monitoring locations currently have temporary flow meters installed as part of an ongoing temporary project. RJN has verified these sites by conducting a thorough site investigation, which included descending into the manhole, verifying hydraulic suitability, pump station operation, and other pertinent factors that influence the site. Traffic and other accessibility conditions shall also be evaluated during site investigations. The hydraulic conditions at each site, including flow depth and velocity, shall be evaluated and shall dictate the metering equipment selection and optimal sensor placement.
3. If a flow meter must be relocated due to various reasons, RJN shall coordinate with City of Broken Arrow of the proposed location. If the proposed location is identified as being unsuitable, RJN shall coordinate with the City of Broken Arrow and investigate up to two (2) alternate sites (upstream or downstream) for consideration. RJN shall also check for debris and other operational or maintenance concerns in the manhole that could impact data quality, including sensor fouling, surcharging, and excessive siltation.

A City of Broken Arrow representative shall be available at request of RJN field crews to aid in locating and/or accessing meter sites, including providing necessary traffic control measures.

4. **Flow Meter Installation** – Flow meters shall be installed in accordance with manufacturer recommendations at the flow metering site approved by the City of Broken Arrow. RJN shall use area-velocity flow meters designed to measure flow in sanitary sewer pipes under free-flow and surcharged conditions. The primary depth sensor shall be ultrasonic with a resolution to the nearest 0.01 foot. The meter shall have level measurement redundancy in the form of a pressure sensor. The primary velocity sensor shall use Doppler technology to measure the flow velocity. The sensors shall be securely attached to the pipe by means of metal bands or anchoring hardware designed specifically for that purpose. Based on the results of the site investigations, RJN shall select the equipment that is best suited for the application in order to provide accurate and reliable flow data. Metering equipment shall be laboratory tested prior to deployment on the project. The proposed equipment allows RJN technicians to view data collected by the meter and to perform on-site comparison testing and calibration to measured flows. All on-site calibrations shall be documented as part of the initial meter set-up documentation.

Finalized Installation Site Reports shall be submitted to the City of Broken Arrow after equipment installation. Finalized Installation Site Reports shall include but not be limited to the following:

- Flow meter site location and method of measurement (equipment installed)
  - Velocity and depth sensor locations on pipe (clock position, distance to pipe invert)
  - Sediment depth, if any
  - Monitor level and independently measured level (flow depth)
  - Monitor flow velocity and independently measured velocity
  - On-site adjustments made to calibrate flow meter to in-situ conditions per equipment manufacturer recommendations
  - Map indicating site location
  - Photograph of site location at surface
  - Photograph of installed equipment
5. **Rainfall Measurement** – RJN shall prepare a tipping bucket rain gauge for field installation and conduct a series of performance and calibration tests to verify

equipment meets operating standards. RJN shall inspect the proposed gauging locations to determine their suitability for installation of the equipment.

6. **Typical Installation** - A typical flow monitor installation shall include: the primary ultrasonic depth sensor mounted at the crown of the pipe, a redundant depth sensor mounted in the invert, and a Doppler primary velocity sensor also mounted in or near the invert. The meter (data logger) and sensor cables shall be firmly secured to the manhole walls and/or steps to allow ready access by field personnel and to minimize the chances for debris to get caught in the cables.
7. **Location and Equipment Owner Identification** – Manhole lids where meters are installed shall be painted green to alert maintenance crews and others to the presence of monitoring equipment. Installed equipment shall also be tagged with RJN contact information with a request to contact RJN prior to disturbing any of the installed equipment.
8. **Clocks and Equipment Sampling Rate** - All flow meters and rain level monitors shall be synchronized in time to the same clock. Flow meters shall be programmed to collect depth and velocity data at five-minute (5) minute intervals. Clocks shall be programmed to record data at CT minus 5 (central time) for the duration of the flow monitoring period. Adjustments for daylight savings shall not be made in the processed data submitted to the City of Broken Arrow and shall need to be accounted for by the user of the data, as necessary and appropriate.
9. **Initial Meter Confirmations / Hydraulic Calibrations** - Upon installation and activation of each flow meter, RJN field crews shall take manual depth and velocity readings using independent instrumentation to confirm that the in-situ monitor yields data representative of actual field conditions. Field crew(s) shall also take manual velocity readings of the cross-section (velocity profile) of flow to determine the pipe hydraulic profile (hydraulic calibrations). All hydraulic calibration measurements, adjustments, and efforts undertaken shall be logged on the Meter Installation Site Report specific to that installation.

**C. Monitoring Program Start and Duration**

1. **Monitoring Program Start** – The flow metering period shall start upon approval of this contract, as the temporary flow metering project is ongoing.
2. **Monitoring Period** - The monitoring period is estimated to be 365 days.

**D. Monitor Maintenance and Data Collection**

1. **Wireless Remote Data Collection** - RJN shall utilize a host software support application program for remote wireless flow meter and rain gauge data collection. The host software shall be capable of individually, by group or globally changing the data collection interval including collection after each measurement. The host software shall enforce clock synchronization with the host system's clock for all field RTUs, thus ensuring time interval integrity for all collected data. RJN shall install, operate, maintain, and remove the telemetry upon the completion of the monitoring period, and shall repair any disturbed areas resulting from the wireless telemetry installations.
2. **Data Transfer to Modeling Software** – At request, monthly flow data submittals shall be in .csv file format for use by the City of Broken Arrow and its hydraulic modeling consultants.
3. **Data Review** - RJN shall utilize trained data analysts experienced in processing and analyzing flow and rainfall data from sanitary sewer systems. RJN shall use various analytical tools, such as hydrographs, scattergraphs, and flow balancing methods to verify the accuracy of the flow data. Furthermore, RJN shall schedule the data collection activities in a manner to allow data review by a trained data analyst within 24 hours of the data collection or delivery from the field. All measurements, adjustments, and efforts undertaken during site visits shall be logged in an installation/maintenance log specific to that installation. Such logs shall be made available to the City of Broken Arrow at request.
4. **Equipment Operation and Maintenance (O&M)** - Qualified field crews shall visit each monitor installation as appropriate to perform maintenance on the equipment. Equipment maintenance requirements are expected to vary considerably depending on the site being monitored and site conditions. However, it is anticipated that each meter site shall be visited monthly or as

required for battery replacement and data retrieval purposes. All measurements, adjustments, and efforts undertaken during site visits shall be logged in a maintenance log specific to that site, which shall be available to the City of Broken Arrow upon request. The following activities shall be performed during each maintenance site visit:

- Record date, time, weather conditions
- Review monitor depth and velocity measurements
- Download depth and velocity measurements from monitoring equipment
- Take and record independent manual depth and velocity measurements
- Take and record depth-of-silt measurements, if any
- Record comparison to monitor depth and velocity measurement
- Adjust and document monitor depth and velocity measurement adjustment (if necessary)
- Clean / scrub flow velocity and depth sensors
- Check battery levels and replace as necessary
- Record equipment replacement or adjustments, if any

#### **E. Meter Confirmation**

1. **Permanent Meters** - In accordance with RJN procedures, RJN shall perform dry-weather, independent depth and velocity measurements during dry weather conditions periodically throughout the project duration. Furthermore, RJN shall assess meter performance relative to these measurements and make any adjustments as necessary to increase the accuracy of the data with respect to actual conditions. Such meter confirmations shall be evenly scheduled and performed a maximum of twelve (12) times during the 365-day flow monitoring period, including removal. All measurements, adjustments, and efforts undertaken during site visits shall be logged in an installation/maintenance log specific to that installation. Such logs shall be provided to the City of Broken Arrow upon request.

#### **F. Equipment Removal**

1. **Notification** – The City of Broken Arrow shall give RJN at least a 14-day written notice before the end of the flow monitoring period.
2. **Confirmation** – Prior to removing the equipment, RJN shall take manual depth and velocity readings using independent instrumentation to confirm that the in-

situ monitor yields data representative of actual field conditions. Field crew(s) shall also take manual velocity readings of the cross-section (velocity profile) of flow to determine the pipe hydraulic profile. All measurements, adjustments, and efforts undertaken shall be logged in the maintenance log specific to that installation.

3. **Site Restoration** - RJN shall remove all the flow meters at the completion of the flow-monitoring period and shall repair any damage or disturbance from the installation and operation of the flow meters or rain gauges.

## **G. Data Analysis & Reporting**

1. **Flow Data Processing** - RJN shall provide data processing services for each flow-monitoring site for the entire duration of the flow-monitoring period. Data processing shall include a comprehensive review of collected data to identify data gaps, equipment service needs, as well as the conversion of raw flow data into final edited data. An experienced Data Analyst shall review the flow data to verify diurnal patterns and reasonable depths and velocities using data diagnostic tools such as hydrographs and scattergraphs. Rainfall derived infiltration and inflow (RDII) analysis is not included as part of the proposed services.

An established RJN internal data quality control program shall be implemented to ensure reliability and accuracy of reported data. Quality assurance shall consist of periodic independent review of field data collection, data review, and data processing procedures.

2. **Flow Data Reporting** - RJN shall report flow evaluation and rainfall data to the City of Broken Arrow as follows:
  - a) RJN shall provide a monthly summary of the flow data including a brief status of the monitoring results for each interceptor meter location along with interpretations of unique hydraulic conditions. The summary shall note any maintenance and service requirements in addition to any downtime that may have occurred.
  - b) RJN shall prepare and deliver electronically on a monthly basis a summary (as described below) to the City of Broken Arrow.

- c) The data shall include a summary of the daily total flow, monthly minimum, average, and maximum flow. Depth, velocity, and flow shall be represented in tabular and graphical formats. All monthly flow and data reports shall be delivered in electronic format to enable special reports to be generated by the City of Broken Arrow. Electronic data shall be created using the selected manufacturer's software. Electronic data shall be compatible with Microsoft Access and Excel.
  - d) RJN shall analyze data from each monitoring site for maintenance problems and predictive failure. Any modifications to the meter configuration or adjustments to the data based on field calibrations shall be logged. Data analysis shall include the evaluation of hydraulic conditions such as surcharging, suspected overflows at meter site, and wet weather contributions. Average dry weather (baseline) and peak wet weather flows shall be established for each monitoring location. The data shall be reviewed for trend analysis of inflow and infiltration (I/I) contributions, and significant capacity variations. Any significant variations from this baseline flow shall be included with the deliverable. Indications of concern shall be reported immediately.
3. **Flow Data Hosting Platform** – RJN shall incorporate and host all flow data collected by City of Broken Arrow-owned and maintained depth-only meters. The City of Broken Arrow shall request that ADS Environmental create an API Key and provide it to RJN. RJN will then utilize this to retrieve the data. The flow data collected by the permanent flow meters, depth-only meters, and rain Gauges shall be hosted on RJN's Clarity Platform. Logins shall be provided to the City of Broken Arrow.
4. **High-Level Alarms** – RJN shall work with the City of Broken Arrow to set high-level alarms at strategic locations. If these alarms are activated, an automated alert shall notify City of Broken Arrow personnel of the issue. The call-in intervals will be customized to suit the City of Broken Arrow's needs.

**H. Compensation**

1. **Compensation** - In consideration of the services to be performed under the 2025-2026 Permanent Flow Monitoring project, the compensation is as follows:

Phase	Quantity	Unit	Unit Price	Total
<b>Monthly Service and Monthly Data Management</b>				
Permanent Meters (12 mos. X 6 meters)	72	Meter/mos.	\$1,375.00	\$99,000.00
Rain Gauges (12 mos. X 2 rain gauges)	24	Gauge/mos.	\$245.00	\$5,880.00
Total				\$104,880.00

RJN appreciates the opportunity to submit this contract proposal to the City of Broken Arrow. We look forward to working with the City of Broken Arrow in the future. Should you have any questions, please contact us.

Respectfully Submitted,  
 RJN GROUP, INC.



Jacob Brumbaugh, P.E.  
 Project Manager

JB  
 Enclosure



# City of Broken Arrow

## Request for Action

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**File #: 25-882, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 07-14-2025**

**Title:**

Approval of and authorization to renew agreement with Termax Pest Control for Pest Control Services for the various City owned facilities

**Background:**

The City of Broken Arrow, through its Maintenance Services department, previously conducted a competitive selection process to secure Pest Control Services for 39 city-owned facilities. This process was facilitated by the Purchasing Department, which issued Request for Proposal (RFP) Packet 25.102 to multiple pest control companies. The RFP detailed the City's requirements for comprehensive pest control services, emphasizing quality, reliability, and cost-effectiveness.

Following the evaluation of three submitted proposals, Termax Pest Control was selected as the most advantageous provider based on their service offerings, pricing, experience, and ability to meet the City's specific needs. The resulting contract included provisions for renewal, contingent upon satisfactory performance and approval by the Broken Arrow Municipal Authority.

Based on Termax Pest Control's continued high-quality service and adherence to contract expectations, the City of Broken Arrow is exercising its option to renew the agreement. This renewal ensures the ongoing protection and maintenance of City facilities, supporting a safe and pest-free environment for all employees and visitors.

**Cost:** Stated in proposal

**Funding Source:** Broken Arrow Municipal Authority Operational Fund

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

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

**Attachments:** RFP Tab 25.102 Pest Control Services, 25.102 Termax Pest Control, Signed BAMA Renewal

**Recommendation:**

Approval of and authorization to renew agreement with Termax Pest Control for Pest Control Services for the various City owned facilities

**RFP: 25.102****PEST CONTROL SERVICES**

BID OPENING DATE: August 8, 2024

<b>Vendor:</b>	<b>TermMax Pest Control</b>	<b>Erwin's Pest Control</b>	<b>Allstate Termite &amp; Pest Solutions</b>
<b>Facility</b>	<b>Monthly Cost</b>	<b>Monthly Cost</b>	<b>Monthly Cost</b>
Camino Villa Clubhouse	\$15.00	\$25.00	\$44.00
Central Park Com. Cntr.	\$20.00	\$25.00	\$44.00
City Hall	\$40.00	\$25.00	\$44.00
City Hall Annex (HR)	\$20.00	\$25.00	\$16.50
Fire Station #1	\$20.00	\$25.00	\$16.50
Fire Station #2	\$25.00	\$25.00	\$11.00
Fire Station #3	\$20.00	\$25.00	\$11.00
Fire Station #4	\$25.00	\$25.00	\$16.50
Fire Station #5	\$20.00	\$25.00	\$16.50
Fire Station #6	\$25.00	\$25.00	\$44.00
Fire Station #7	\$25.00	\$25.00	\$38.50
Fire Station Old #3- Sign Shop	\$25.00	\$25.00	\$11.00
Fire Station Old #7- Comms.	\$15.00	\$25.00	\$16.50
ISSC Maintenance Building	\$20.00	\$25.00	\$16.50
Park Grove Cemetery	\$20.00	\$25.00	\$22.00
Ray Herral Nature Center	\$20.00	\$25.00	\$18.50
WRTP - Admin Bldg.	\$32.50	\$25.00	N/A
WRTP - BELT Bldg.	\$32.50	\$25.00	N/A
WRTP - Blower Bldg.	\$25.00	\$25.00	N/A
WRTP- CENT BLD.	\$25.00	\$25.00	N/A
WRTP - CHLO BLD.	\$25.00	\$25.00	N/A
WRTP- Electric Bldg.	\$25.00	\$25.00	N/A
WRTP - GRIT BLD.	\$25.00	\$25.00	N/A
WRTP - HEADWORK	\$25.00	\$25.00	N/A
WRTP - RET SLUD	\$20.00	\$25.00	N/A
Animal Shelter	\$25.00	\$25.00	\$44.00
Events Park Office	\$25.00	\$25.00	\$38.50
FLEET Maintenance	\$20.00	\$25.00	\$44.00
Gen. Srv. Bldg. - Ops	\$30.00	\$25.00	\$44.00

Justice Center	\$32.50	\$25.00	\$88.00
Nienhuis Maint. Bldg.	\$25.00	\$25.00	\$22.00
Nienhuis Park Com. Cntr.	\$25.00	\$25.00	\$38.50
Physical Res. Bldg.	\$20.00	\$25.00	\$22.00
Public Safety Complex	\$32.50	\$25.00	\$44.00
Stark Bldg.	\$20.00	\$25.00	\$44.00
Street & Stormwater	\$30.00	\$25.00	\$38.50
Training Phase 1	\$30.00	\$25.00	\$44.00
Training Phase 2	\$30.00	\$25.00	\$44.00
Training Phase 3	\$30.00	\$25.00	\$44.00
<b>Total:</b>	<b><u>\$965.00</u></b>	\$975.00	\$986.50
Optional Services w/Pricing	Fee for maintaining more than 1 outdoor rodent bait box is \$2.00 per box per month	Termite Treatment per foot is \$6.00 Linear	Bait Station Services \$48.00 & Mosquito Services \$30.00 each

**NOTES** \*\*RFP: 25.102 was sent out to four (4) Vendors with three (3) responses.  
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.

---

Ryan Baze  
Maintenance Service Director

---

Date

# Attachment A

## Pest Control Service

### PRICING SUMMARY

Note: Pricing is to be firm through June 30, 2025.

Prices in Red are Volume Discounts

### Monthly Cost

Camino Villa Clubhouse	\$	<b>\$65</b>	(\$15)
Central Park Community Center	\$	<b>\$95</b>	(\$20)
City Hall	\$	<b>\$150</b>	(\$40)
City Hall Annex (HR)	\$	<b>\$75</b>	(\$20)
Fire Station #1	\$	<b>\$85</b>	(\$20)
Fire Station #2	\$	<b>\$95</b>	(\$25)
Fire Station#3	\$	<b>\$85</b>	(\$20)
Fire Station#4	\$	<b>\$95</b>	(\$25)
Fire Station#5	\$	<b>\$85</b>	(\$20)
Fire Station#6	\$	<b>\$95</b>	(\$25)
Fire Station#7	\$	<b>\$95</b>	(\$25)
Fire Station#6	\$	NA	
Fire Station Old #3 / Sign Shop	\$	<b>\$95</b>	(\$25)
Fire Station Old #7 / Communications	\$	<b>\$65</b>	(\$15)
ISSC Maintenance Building	\$	<b>\$85</b>	(\$20)
Park Grove Cemetery	\$	<b>\$75</b>	(\$20)
Ray Herral Nature Center	\$	<b>\$75</b>	(\$20)
Water Reclamation Treatment Plant - Admin Bldg.	\$	<b>\$105</b>	(\$32.50)
Water Reclamation Treatment Plant - BELT Bldg.	\$	<b>\$105</b>	(\$32.50)
Water Reclamation Treatment Plant - Blower BLDG	\$	<b>\$85</b>	(\$25)
Water Reclamation Treatment Plant - CENT BLD	\$	<b>\$85</b>	(\$25)
Water Reclamation Treatment Plant - CHLO BLD	\$	<b>\$85</b>	(\$25)
Water Reclamation Treatment Plant - Electric Bldg.	\$	<b>\$75</b>	(\$25)

### Attachment A (Continuation)

Water Reclamation Treatment Plant - GRIT BLD	\$ <u>    \$105    (\$25)</u>
Water Reclamation Treatment Plant - HEADWORK	\$ <u>    \$105    (\$25)</u>
Water Reclamation Treatment Plant - RET SLUD	\$ <u>    \$85    (\$20)</u>
Water Treatment Plant - Admin Building	\$ <u>          NA</u>
Water Treatment Plant - Old Admin Building	\$ <u>          NA</u>
Water Treatment Plant - High Service (Pump Room)	\$ <u>          NA</u>
Water Treatment Plant - Raw Water	\$ <u>          NA</u>
Water Treatment Plant - Pretreatment Area	\$ <u>          NA</u>
Water Treatment Plant - Pretreatment MCC Building	\$ <u>          NA</u>
Animal Shelter	\$ <u>    \$105    (\$25)</u>
Events Park Office	\$ <u>    \$95    (\$25)</u>
FLEET Maintenance	\$ <u>    \$75    (\$20)</u>
General Service Building – Operations	\$ <u>    \$105    (\$30)</u>
Justice Center	\$ <u>    \$105    (\$32.50)</u>
Nienhuis Maintenance Building	\$ <u>    \$95    (\$25)</u>
Nienhuis Park Community Center	\$ <u>    \$125    (\$25)</u>
Physical Resources Building	\$ <u>    \$75    (\$20)</u>
Public Safety Complex	\$ <u>    \$105    (\$32.50)</u>
Stark Building	\$ <u>    \$75    (\$20)</u>
Street & Stormwater	\$ <u>    \$95    (\$30)</u>
Training Phase 1	\$ <u>    \$125    (\$30)</u>
Training Phase 2	\$ <u>    \$125    (\$30)</u>
Training Phase 3	\$ <u>    \$125    (\$30)</u>
Tower	\$ <u>    \$65    (\$15)</u>

**Attachment A (Continuation)**

1. List other optional services along with pricing.

Fee for Maintaining more than 1 outdoor rodent bait box \_\_\_\_\_ \$ 2.00 per box per month

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

Prices in red include a volume discount that require TermMax Pest Control to be awarded all properties.

Comments/Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Attachment B

## Terms and Signature Sheet

Indicate length of time requires, in calendar days, for delivery/completion after notification of award (oral or written), as this may be a factor in making an award. 3 Calendar days.

**All prices shall be F.O.B. Destination: Location shown within bid documents under the heading GP-5 or as may be stated on the purchase order or verbal instructions given at time order is placed.**

In compliance with this invitation for **RFP: 25.102** 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:

TermMax Pest Control Date: Aug 5<sup>th</sup>, 2024  
Company Name

Address:

Broken Arrow OK 74012  
City State Zip

Code

Signature:   
Official Title: OWNER

**Please print or type name clearly:**

Kevin Behe

Telephone Number: (918) 510-2586 Ext. \_\_\_\_\_

Email Address: admin@termmax.net

Federal Tax ID Number 85-2311514

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

notary - Kandra Smith  
Date 8-5-24  
Commeyp 9-22-25



## 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: Daniels and Daniels Construction Telephone: (918) 809-8740

Contact Name: Charlie Daniels Title: Owner

Address: 3056 N Aspen Ave, Broken Arrow, OK 74012

Email Address cdaniels@churchesbydaniels.com

(2) Customer Name: Best Western Telephone: (918) 507-2701

Contact Name: Tejas Gandhi Title: Owner

Address: 1200 East Lansing Street, Broken Arrow, OK 74012

Email Address bwkenoshainn@gmail.com

(3) Customer Name: Caribbean Sushi Telephone: (918) 286-1306

Contact Name: Adtian Mendez Title: Owner

Address: 3708 S Elm Pl, Broken Arrow, OK 74011

Email Address thecaribbeansushi@gmail.com

Attachment D

INTEREST AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: OK

COUNTY OF: TULSA

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

NA

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 [Signature]

Subscribed and Sworn to before me this 5 day of aug 2024

My Commission Expires: 9-22-25  
[Signature]

Notary Public



Attachment E

PROPOSAL AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: OK

COUNTY OF: TULSA

KEVIN BEHE, of lawful age, being first duly sworn, on oath says: 1. (S)he is the duly authorized agent of TERMAX PEST CONTROL, 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 [Signature]

Subscribed and sworn to before me this 5 day of Aug 24 2024

My Commission Expires: 9-22-25  
Kandra Smith

Notary Public (or Clerk or Judge)



## Schedule of Services

### 1st Monday of the Month - 9

- Camino Villa Clubhouse
- Fire Station #6
- Animal Shelter
- Nienhuis Maintenance Building
- Nienhuis Park Community Center
- Training Phase 1
- Training Phase 2
- Training Phase 3
- Training Shooting Tower by Phase 3

### 1st Tuesday of the Month - 10

- City Hall
- City Hall Annex (HR)
- Fire Station #1
- Fire Station #4
- Park Grove Cemetery
- FLEET Maintenance
- General Services Building - Operations
- Physical Resources Building
- Public Safety Complex
- Stark Building

### 2nd Monday of the Month - 10

- Central Park Community Center
- Fire Station #2
- Fire Station #3
- Fire Station #5
- Fire Station #7
- Fire Station Old #7 / Communications
- ISSC Maintenance Building
- Events Park Office
- Justice Center
- Street and Stormwater

### 2nd Tuesday of the Month - 11

- Fire Station Old #3 / Sign Shop
- Ray Herral Nature Center
- Water Reclamation Treatment Plant - Admin Building
- Water Reclamation Treatment Plant - BELT Building
- Water Reclamation Treatment Plant - Blower Building
- Water Reclamation Treatment Plant - CENT Building
- Water Reclamation Treatment Plant - CHLO Building
- Water Reclamation Treatment Plant - Electric Building
- Water Reclamation Treatment Plant - GRIT Building
- Water Reclamation Treatment Plant - Headwork
- Water Reclamation Treatment Plant - RET SLUD

PLEASE REMOVE LICENSE SHOWN BELOW AND DISPLAY IN A PUBLIC PLACE. THIS IS YOUR RECEIPT FOR PAYMENT AND LICENSE TO PERFORM THE TYPE OF WORK SHOWN IN THE STATE OF OKLAHOMA.

THIS LICENSE WILL EXPIRE ON THE DATE SHOWN.

Pesticide Application Categories Are As Follows:

1a: Agricultural Plant	8: Public Health
1b: Agricultural Animal	9: Regulatory
2: Forestry	10: Demonstration & Research
3a: Ornamental & Turf Outdoor	11a: Bird & Vertebrate Animal
3b: Interiorscape	11b: Predatory Animal
3c: Nursery/Greenhouse	12a: Pressure Facility Timber Treating
4: Seed Treatment	12b: Ground Line Utility Pole Timber Treating
5: Aquatic	13: Antimicrobial
6: Right-of-Way	14a: Sewer Root
7a: General Pest	14b: Cooling Tower
7b: Structural Pest	14c: Specialty
7c: Fumigation	A: Aerial



OKLAHOMA DEPARTMENT OF AGRICULTURE, FOOD & FORESTRY  
P.O. BOX 528804 OKLAHOMA CITY OK 73152-8804 (405) 521-3864

PESTICIDE APPLICATOR'S LICENSE  
UNDER AND SUBJECT TO THE PROVISIONS OF THE OKLAHOMA AGRICULTURAL CODE,  
PESTICIDE APPLICATOR'S LICENSE VALID IN THE CATEGORIES INDICATED BELOW

LICENSE TYPE: Commercial  
LICENSE NUMBER: 9151

11A; 3A; 7A;

ISSUED TO:  
TERMMAX PEST CONTROL LLC  
2401 S MAPLE AVE  
BROKEN ARROW OK 74012

RECEIPT: 562256102  
DATE OF ISSUE: 12/22/2023  
EXPIRATION DATE: 12/31/2024

2024

AGN0176013

UNLESS CANCELLED OR SUSPENDED FOR VIOLATION OF LAW AND REGULATIONS

OKLAHOMA DEPARTMENT OF AGRICULTURE, FOOD, & FORESTRY  
P.O. BOX 528804  
OKLAHOMA CITY OK 73152-8804

LICENSE ENCLOSED

TERMMAX PEST CONTROL LLC  
2401 S MAPLE AVE  
BROKEN ARROW OK 74012

Policy Number: BA350000008782  
Effective Date: 06/13/2024



**Amended Declarations: Add Vehicle(s)**  
**This policy change has resulted in an additional premium of \$649.00**  
This declarations supersedes any previous declarations bearing the same number for this policy period

## BUSINESS AUTO DECLARATIONS

<b>Issued By:</b> American Mercury Insurance Company 13785 Research Blvd, Ste 125, Room 102 Austin, TX 78750 Billing: (888) 637-2176 Claims: (800) 503-3724	<b>Agent:</b> AMERICAN FOUNDERS INS GRP 2448 E 81ST ST, STE 5640 TULSA, OK 74137 Agent Number: 0350302 Agent Phone: (918) 508-2900
--	---

ITEM ONE	GENERAL INFORMATION
----------	---------------------

**Named Insured:** TERMMAX PEST CONTROL

**Mailing Address:** 2401 S MAPLE AVE,  
BROKEN ARROW, OK 74012-6897

**Policy Period:** From 03/08/2024 to 03/08/2025 at 12:01 AM Standard Time at your mailing address

**Business Type:** Pest Control

**Business Category:** Services

**Form of Business:** Corporation

**Total Policy Premium:** \$3,883.00

This policy may be subject to final audit. In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

ENDORSEMENTS ATTACHED TO THIS POLICY	
MCA OKCC 05 21 - Common Policy Conditions MCA OKBA 05 21 - Business Auto Coverage Form MCA MSUD 03 23 - Undisclosed Drivers Coverage Selection MCA OKUN 05 21 - Oklahoma Uninsured Motorists Coverage MCA MSMP 05 21 - Auto Medical Payments Coverage MCA LPCL 07 20 - Loss Payable Clause	

Policy Number: BA35000008782  
 Effective Date: 06/13/2024



WARNING MINIMUM LIMITS: IN SOME CASES, THE POLICY AFFORDS ONLY MINIMUM LIMITS OF LIABILITY FOR BODILY INJURY AND PROPERTY DAMAGE AS SPECIFIED BY THE COMPULSORY OR FINANCIAL RESPONSIBILITY LAW OF THE JURISDICTION WHERE THE LOSS OCCURRED. SUCH MINIMUM LIMITS MAY BE LESS THAN THE STATED POLICY LIMITS.

<b>ITEM TWO</b>	<b>SCHEDULE OF COVERAGES</b>
-----------------	------------------------------

This policy provides only those coverages where a charge is shown in the premium column below.

Policy Level Coverage	Limit The Most We Will Pay For Any One Accident Or Loss	Premium
<b>Non-Stacked Uninsured Motorists</b>	\$100,000 CSL	<b>\$167</b>
<b>Total Policy Level Coverage Premium</b>		<b>\$167.00</b>

Summary Coverages	Limit The Most We Will Pay For Any One Accident Or Loss	Premium
<b>Liability</b>	\$100,000 Combined Single Limit	<b>\$2,082</b>
<b>Medical Payments</b>	\$1,000 per person	<b>\$53</b>
<b>Comprehensive</b>	Actual Cash Value, Cost of Repair or Stated Amount, Whichever is Less, Minus Deductible Shown in ITEM THREE for Each Covered Auto.	<b>\$266</b>
<b>Collision</b>	Actual Cash Value, Cost of Repair or Stated Amount, Whichever is Less, Minus Deductible Shown in ITEM THREE for Each Covered Auto.	<b>\$1,315</b>
<b>Total Summary Coverage Premium</b>		<b>\$3,716.00</b>

<b>Premium For ITEM FOUR (Hired Auto Coverage)</b>	
<b>Premium For ITEM FIVE (Employer's Non-Ownership Liability)</b>	
<b>Premium For Other Endorsements</b>	
<b>Miscellaneous Fees and Expense</b>	
<b>Total Policy Premium</b>	<b>\$3,883.00</b>

Policy Number: BA350000008782  
 Effective Date: 06/13/2024



ITEM THREE SCHEDULE OF COVERED AUTOS YOU OWN						
Covered Auto No.	Description	Body Type	VIN	Garaging		
				City	ST	Zip Code
1	2024 FORD MAVERICK XL	Pickup	3FTTW8A97RRA44906	Broken Arrow	OK	74012
2	2018 NISSAN FRONTIER S SV SL	Pickup	1N6DD0ER4JN755358	Broken Arrow	OK	74012
3	2024 FORD MAVERICK XL	Pickup	3FTTW8A91RRA96015	Broken Arrow	OK	74012

Covered Auto No.	Radius (In Miles)	Vehicle Use	Business Use	*Stated Amount	Non-Factory Equipment Limit	Loss Payee
1	Up to 100 Miles	Personal & Business	Service		\$0	Ford Retail
2	Up to 100 Miles	Personal & Business	Service		\$0	
3	Up to 100 Miles	Business	Service		\$0	

\* Stated Amount coverage is an agreed to limit on your vehicle's actual cash value, including the actual cash value of any Non-Factory Equipment permanently attached to the vehicle that you disclose to us, and is the most we will pay for a loss. Non-Factory Equipment coverage is subject to a sub-limit shown on the Declarations. Be sure to check the Stated Amount and Non-Factory Equipment sub-limit at every renewal in order to receive the best value from your Mercury Business Auto policy.

COVERAGES, PREMIUMS, LIMITS, AND DEDUCTIBLES		
Each of the coverages will apply to a specific Covered Auto if a premium is shown for that specific coverage on that Covered Auto. Absence of a deductible or limit entry in any column below means that the limit or deductible entry in the corresponding ITEM TWO column applies instead.		
Covered Auto No.	Liability Premium	Auto Medical Payments Premium
1	\$691	\$19
2	\$762	\$17
3	\$629	\$17

Covered Auto No.	Comprehensive		Collision		Roadside Assistance	
	Deductible	Premium	Deductible	Premium	Limit Per Occurrence	Premium
1	\$1,000	\$85	\$1,000	\$425		
2	\$1,000	\$103	\$1,000	\$503		
3	\$1,000	\$78	\$1,000	\$387		

Covered Auto No.	Rental Reimbursement		Auto Loan/Lease Gap Premium	Total Vehicle Premium
	Maximum Payment Each Covered Auto	Premium		
1				\$1,220.00
2				\$1,385.00
3				\$1,111.00

Policy Number: BA350000008782  
 Effective Date: 06/13/2024



TOTAL PREMIUMS	
Liability	\$2,082
Medical Payments	\$53
Comprehensive	\$266
Collision	\$1,315
Roadside Assistance	
Rental Reimbursement	
Loan/Lease Gap	

**ITEM FOUR SCHEDULE OF HIRED AUTO COVERAGE AND PREMIUMS**

Cost of hire is the total annual amount you incur for the hire of autos you do not own. Cost of hire does not include charges for services performed by motor carriers of property or passengers.

Estimated Annual Cost Of Hire	Liability Coverage	Physical Damage Coverage		Total ITEM FOUR Premium
	Premium	Limit Of Insurance	Premium	
		Actual Cash Value, Cost of Repair or \$100,000, Whichever Is Less, Minus \$500 Deductible For Each Covered Auto.		

**ITEM FIVE SCHEDULE FOR EMPLOYER'S NON-OWNERSHIP LIABILITY**

Number Of Employees (Including Volunteers)	Total ITEM FIVE Premium

**ADDITIONAL INFORMATION**

Discounts
<ul style="list-style-type: none"> <li>• Advance Quote</li> <li>• Multi-Line</li> <li>• Pay in Full</li> </ul>

Driver Information	
Listed Drivers	Excluded Drivers
KEVIN BEHE	
MELODY BEHE	

  
 VP, Corporate Secretary



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/02/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Automatic Data Processing Insurance Agency, Inc.  1 Adp Boulevard Roseland NJ 07068		<b>CONTACT NAME:</b> Automatic Data Processing Insurance Agency, Inc. <b>PHONE (A/C, No, Ext):</b> 1-800-524-7024 <b>E-MAIL ADDRESS:</b> <b>FAX (A/C, No):</b>	
<b>INSURED</b> TERMMAX PEST CONTROL LLC  2401 S Maple Ave  Broken Arrow OK 74012		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A :</b> Wesco Insurance Company <b>INSURER B :</b> <b>INSURER C :</b> <b>INSURER D :</b> <b>INSURER E :</b> <b>INSURER F :</b>	
		<b>NAIC #</b> 25011	

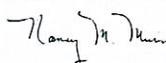
**COVERAGES****CERTIFICATE NUMBER:** 3773316**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A N	WWC3709630	03/21/2024	03/21/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

Proof of Coverage 2401 S Maple Ave,  Broken Arrow OK 74012	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  <b>AUTHORIZED REPRESENTATIVE</b> 
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**CONTRACT RENEWAL No. 1 of 4**

This amendment by and between the Supplier or Contractor and Broken Arrow Municipal Authority defined below shall be effective as of the date this Amendment is fully executed. To the extent the award requires Broken Arrow Municipal Authority to issue a Notice of Award Amendment for purposes of exercising the renewal option, this written document shall serve as such Notice of Award Amendment.

Broken Arrow Municipal Authority	
<b>Supplier or Contractor Full Legal Name:</b>	Termmax Pest Control
<b>Original RFP Number:</b>	25.102
<b>RFP Title Name:</b>	Pest Control Services
<b>Original Award Date:</b>	09/03/2024
<b>Current Contract Term:</b>	09/03/2024 Through 06/30/2025
<b>Amendment No.:</b>	Renewal Number #1

WHEREAS, the Contract is in effect through the Current Contract Term as defined above;

WHEREAS, the Supplier or Contractor Warrants that it has complied with all requirements of the Contract during the Current Contract Term, including but not limited to background check requirements, if any; and

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

- CONTRACT RENEWAL/EXTENSION.** The parties hereby agree that the award will be renewed/extended for an additional period of time as follows:

RENEW CONTRACT TERM	
<b>Beginning Date of New Contract Term:</b>	07/01/2025
<b>End Date of New Contract Term:</b>	06/30/2026





The parties agree the award will expire at midnight on the date defined as the “End Date of the New Contract Term” unless the parties agree to renew/extend the award for an additional period of time.

2. **SUCCESSORS AND ASSIGNS.** This Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.
3. **ENTIRE AGREEMENT.** Except as expressly modified by this Amendment, the contract shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding, and enforceable obligations to the parties. This Amendment and the contract (including any written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed by their authorized representatives.

**CONTRACTOR**

<b>Contractor’s Full Legal Name: (PLEASE TYPE OR PRINT)</b>	TermMax Pest Control, LLC
<b>Authorized Signature:</b>	
<b>Printed Name and Title of Person Signing:</b>	Kevin Behe, Owner
<b>Date:</b>	June 11th, 2025
<b>Company Address:</b>	PO Box 914 Broken Arrow, OK 74013

**Broken Arrow Municipal Authority**

<b>Authorized Signature:</b>	
<b>Printed Name and Title of Person Signing:</b>	
<b>Date:</b>	

CITY OF  
**BROKEN ARROW**

*Where opportunity lives*





# City of Broken Arrow

## Request for Action

---

**File #:** 25-936, **Version:** 1

---

**Broken Arrow Municipal Authority  
Meeting of: 07-14-2025**

**Title:**

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

**Background:**

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

In an effort to keep the governing body and the public apprised of administration's contractual actions. Staff is submitting the following contracts, including professional consultant contracts and amendments, and public construction contracts not subject to the State of Oklahoma Public Competitive Bid Act, for notification purposes only No further action is required by the Governing Body.

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

1. Professional Consultant Services Agreement for 2454250- Bridge Repair Lynn Lane Sanitary Sewer Access
2. Agreement for Professional Services Project 2554620 - Verdigris River Oxbow Sonar Survey-WaterSolve, LLC

**Cost:**

1. \$49,315.00
2. \$17,500.00

**Funding Source:**

1. Broken Arrow Municipal Authority Sewer
2. Engineering Professional Services

**Requested By:**

Charlie Bright, PE, Director of Engineering and Construction

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

**Attachments:** 1. Professional Services Agreement - Cross Timbers Consulting-2454250  
2. WaterSolve Sonar Survey Short AE Agreement.Executed-2554620

**Recommendation:**  
No Action Required

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
BRIDGE REPAIR LYNN LANE ACCESS  
PROJECT NUMBER: 2454250**

**1. Professional Service Provider:**

- a. Name: Cross Timbers Consulting, LLC
- b. Telephone No.: 918.348.9916
- c. Address: PO Box 67, Alex, OK 73002

**2. Project Title and Location:** Bridge Repair Lynn Lane Access located along the north side of E. Jasper St. and east of S. 7<sup>th</sup> St.

**3. Contract for:** Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing hydrologic and hydraulic analysis, surveying, conceptual construction plans and related support services. Conceptual construction plans shall include: title sheet, plan and profile, quantities, and associated cross sections. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

**4. Compensation:** Professional Service Provider shall be compensated at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed Forty-Nine Thousand Three Hundred Fifteen and No/100 (\$49,315.00) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider's position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA's Administrative Policies.

**5. Invoicing and Payment:** The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

**6. Time for Performance:** These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within one-hundred and twenty (120) calendar days after the date the Notice to Proceed is issued. The BAMA will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the

Professional Service Provider and the BAMA on the hours required for the work item.

**7. Insurance:** The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

**8. Indemnification:** The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

**9. Immigration Compliance:** The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

**10. Governing Documents:** The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract
- c. Duly Authorized Amendments arising out of this Contract

**11. Electronic Signatures:**

The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services

Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the BAMA's requirements for submission of electronically signed and/or submitted documents.

**12. Governing Law:** This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

**13. Entirety of Agreement:** The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

**14. Effective Date:** This Contract is effective shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

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

Broken Arrow Municipal Authority:

Professional Service Provider:  
Cross Timbers Consulting, LLC

By: Michael Spurgeon  
~~Kenneth D. Schwab, Assistant City  
Manager-Operations~~ *Michael Spurgeon*

By: Thomas Edwards  
Thomas Edwards  
Title: President

Date: 6/12/25

Date: 6/9/25

Attest: Curtis Green  
Secretary [Seal]  
Date: 6/16/2025



Attest: Carla Edwards  
Carla Edwards  
Title: Director of Finance, Operations, and  
Business Development

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

Approved as to form:

D. Graham Parker  
Assistant City Attorney

VERIFICATIONS

State of Oklahoma        )  
                                  ) §  
County of Tulsa        )

Before me, a Notary Public, on this 9th day of June 2025, personally appeared Thomas Edwards, known to me to be the President of Cross Timbers Consulting, LLC to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

Megan Hightower  
Notary Public



**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
BRIDGE REPAIR LYNN LANE ACCESS  
PROJECT NUMBER: 2454250**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Engineering and Related Support Services associated with the designing a creek crossing for access to the City's Public Infrastructure. Services performed to include a full topographic survey of the crossing area, hydrologic and hydraulic analysis, and conceptual construction plans. Work performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

**SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:**

2.1. Furnish to Professional Service Provider all data in its possession and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

**SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:**

3.1 The Professional Service Provider shall provide a full topographic survey 500 linear feet upstream and downstream of the creek crossing. Professional Surveying services shall also include complete Hydrology and Hydraulics analysis using HEC-RAS 2D Modeling, and develop construction plans for the proposed improvements. See attached Exhibits 1 for location and proposal project scope.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

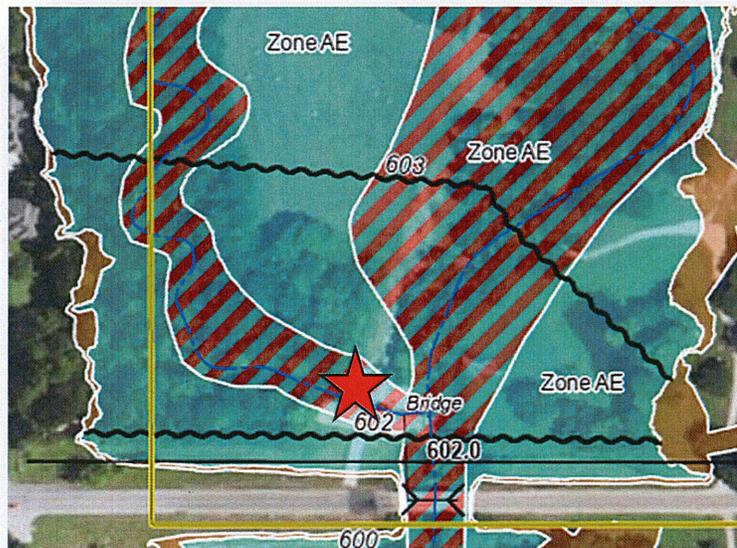
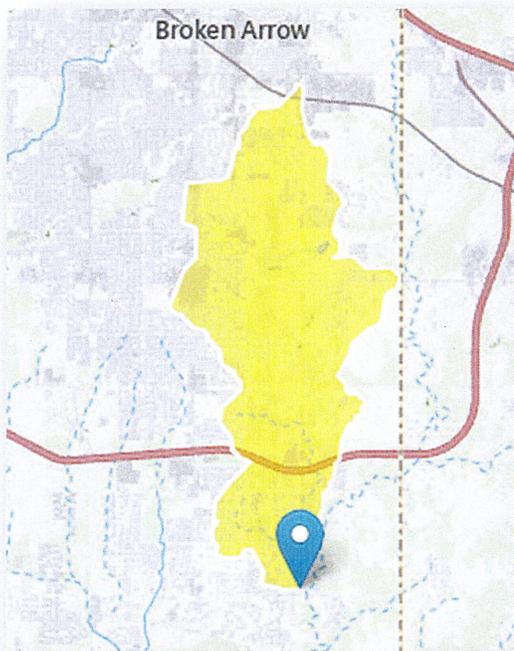
[END OF ATTACHMENT A]

## **PROPOSED PROJECT SCOPE & SCHEDULE**

### *Proposed Project Scope*

Following the review of the project documentation provided by City of Broken Arrow (COBA), CTC has outlined the following Scope of Work for the proposed Utility Crossing to be located just north of E 131<sup>st</sup> Street S (E Jasper St.) and west of S 7<sup>th</sup> Street, Broken Arrow, Tulsa, Co, Oklahoma. There may be items that COBA plans to complete "in house" such as Environmental Review. If that is the case, CTC will revise the scope of work and timeline as directed. COBA may choose, based on design options, to construct "in house." If that is the case, scope may be reduced to Option 1, as necessary, by COBA.

1. Conduct topographic survey of the project area to include upstream and downstream creek for 500' in each direction as well as utility access connection to E. Jasper Street and the existing bridge on E. Jasper St. (NBI 19048)
2. Complete H&H analysis using topographic survey and combine DEM data from OKMaps, QGIS, and HEC-RAS 2D Rain-on-grid model
3. Propose crossing options for "no rise" scenario
  - a. Approximate drainage area: 3,508 acres
  - b. Approximate 100-year (1% chance) flow rate: 4200 cfs
4. Develop construction plans
  - a. Option 1: Title Sheet, Plan and Profile, Detail Sheet, Quantities, Cross Sections
  - b. Option 2: Full plan set and bid documents



**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
VERDIGRIS RIVER OXBOW SONAR SURVEY  
PROJECT NUMBER: 2554620**

**1. Professional Service Provider:**

- a. Name: WaterSolve, LLC
- b. Telephone No.: 616-575-8693
- c. Address: 5031 68th Street SE, Caledonia, MI 49316

**2. Project Title and Location:** Verdigris River Oxbow Sonar Survey located at the oxbow at Verdigris River Water Treatment Plant at 6670 S. 361<sup>st</sup> St. in Broken Arrow, OK 74014.

**3. Contract for:** Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing sonar surveying and related support services. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

**4. Compensation:** Professional Service Provider shall be compensated at the lump sum fee negotiated and the total compensation under this contract is Not to Exceed Seventeen Thousand Five Hundred and No/100 (\$17,500.00) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider's position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA's Administrative Policies.

**5. Invoicing and Payment:** The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

**6. Time for Performance:** These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within sixty (60) calendar days after the date the Notice to Proceed is issued. The BAMA will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the Professional Service Provider and the BAMA on the hours required for the work item.

**7. Insurance:** The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

**8. Indemnification:** The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

**9. Immigration Compliance:** The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

**10. Governing Documents:** The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract
- c. Duly Authorized Amendments arising out of this Contract

**11. Electronic Signatures:**

The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services Provider signs this Contract electronically and/or submits documents electronically, the

Professional Services Provider agrees to comply with the BAMA's requirements for submission of electronically signed and/or submitted documents.

**12. Governing Law:** This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

**13. Entirety of Agreement:** The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

**14. Effective Date:** This Contract is effective shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

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

Broken Arrow Municipal Authority:

Professional Service Provider:  
WaterSolve, LLC

By: Michael Spurgeon  
Michael L. Spurgeon, General  
Manager

By: Gregg Lebster

Date: 6/24/2025

Print Name: Gregg Lebster  
Title: Managing Member

Attest: Curtis Green  
Secretary [Seal]



Date: 06/24/25  
Attest: Daniel Wilcox

Date: 6/24/2025

By: Daniel Wilcox  
Print Name: Daniel Wilcox  
Title: VP - Sales and operations

Date: 6/24/25

Approved as to form:

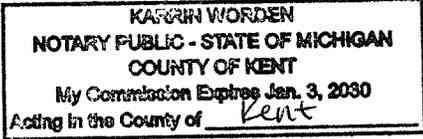
D. Graham Parker  
Assistant City Attorney

VERIFICATIONS

State of Michigan )  
~~Oklahoma~~ )  
County of Kent ) §  
~~Tulsa~~ )

Before me, a Notary Public, on this 24 day of June 2025, personally appeared Gregg Lebster, known to me to be the (President, Vice-President, Corporate Officer, Member Partner or Other: \_\_\_\_\_ (Please circle or specify) of WaterSolve, LLC to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

Karin Worden  
Notary Public



**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
VERDIGRIS RIVER OXBOW SONAR SURVEY  
PROJECT NUMBER: 2554620**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Sonar Surveying and Related Support Services associated with the Sonar Survey at the Verdigris River Oxbow in the Broken Arrow Municipal Authority. Services performed to include a sonar sedimentation survey of the oxbow, including the sectioned off area next to the water inlet structure shown in EXHIBIT 1 as well as multiple narrow sections along the oxbow that will act as a cross section of that location, adjacent to the Verdigris River Water Treatment Plant's Raw Water Pump Station. Work performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

**SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:**

2.1. Furnish to Professional Service Provider all data in its possession, and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

**SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:**

3.1 The Professional Service Provider shall provide a sonar sedimentation survey of the oxbow to determine the sedimentation rate of the oxbow connected to the Verdigris River Water Treatment Plant's Raw Water Pump Station, which included the sectioned off area next to the water inlet structure (see EXHIBIT 1 attached), as well as multiple narrow sections along the oxbow that will act as a cross section of that location. The baseline will provide a baseline for this moment in time to review in years to come as a reference so BAMA can understand the rate of sedimentation over a period of time. Professional Surveying services shall also include: a brief explanation of the methodology used to perform the survey, a color-coded sediment thickness map that depicts the depth of sediment throughout each area, and a quantity table that reveals the data for these items for each area as it is on the data of the survey: Total Depth, Data Points Collected, Average Liquid Depth, and Average Sediment Depth. See attached Exhibit 1 location/footprint. The Sonar Survey will be performed with the following methodology: A remote-controlled boat, retrofitted with a sonar device will read the depth from the surface of the water to the top of the sediment and collects a data point every second. Those data points are approximately every four to five feet as the boat is moving and are recorded on a SD memory card. The boat is guided throughout the area in a pattern to gather data points that will reflect the

entire area. Once the boat is removed from the water the SD card is removed and is uploaded into the proprietary sonar software program. The total depth for the lagoon from the surface of the floor to the top of the water on this day is entered. The software then generates the average water depth and the average sediment depth and maps the sediment depths of the data points. If accurate sonar data cannot be gathered in a particular area, physical measurement of sediment depth will be taken using “sludge judge” sampler. These points can be added to sonar data or presented separately.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]

Exhibit 1





# City of Broken Arrow

## Request for Action

---

**File #:** 25-1029, **Version:** 1

---

**Broken Arrow Municipal Authority  
Meeting of: 07-14-2025**

**Title:**

Approval of and authorization to execute Change Order No. 1 with Scissor Tail Construction LLC for the Broken Arrow Public Safety Complex Fire Department Annex Building Project (191711)

**Background:**

The BAPSC Fire Department Annex Building project is to renovate the existing facility for the Fire Department. This project will add 7 Ambulance bays allowing for the quick resupply of all Ambulances throughout the City of Broken Arrow.

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

- Requesting additional days due to the complexity of the project, many differing site conditions, and omissions that are causing delays. The original time to complete the project was not enough due to the differing site conditions and omissions that are adding more to the project.
  
- There is a 79-day change in contract time.

**The total cost for Change Order #1 amounts to \$0.00**

The additional cost associated with these changes is as follows:

Previous Change Orders:	\$0.00
This Change Order(s):	\$0.00
Total Cost of Change Orders:	\$0.00
Original Contract Amount:	\$939,153.28
Revised Contract Amount:	\$939,153.28
Percent Change in Contract:	0%
Applicable to Comp. Bid Act:	0%

**Cost:** \$0

**Funding Source:** 2018 GO Bond

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

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**File #:** 25-1029, **Version:** 1

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

**Attachments:** BAPSC Fire Dept Annex Change Order 1

**Recommendation:**

Approve and authorize execution of Change Order #1 with Scissor Tail Construction LLC for the Broken Arrow Public Safety Complex Fire Department Annex Building Project (191711)

Project Name: BAPSC Fire Dept Annex Building Project Number: 191711  
 PO Number: 22503344 Date of Application: Friday, June 13, 2025  
 Contractor: Scissor Tail Construction LLC Submitted By: Mike Baxter

**Summary of Change in Scope of Work**

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

Change of Work Items Included in this Change Order:

- 1) Due to the complexity of the project and differing site conditions, 105 calendar days is not a reasonable timeline to complete the project.
- 2)

Change in Contractual Project Time:

- 1) Addition of 79 calendar days being added to make the project completion 01/01/2026
- 2)

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

**Work Order Quantities**

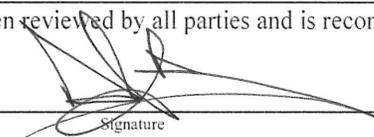
Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
						\$ -
						\$ -
						\$ -
Total Change Cost:						\$ -

**Summary of Project Costs**

Total Previous Change Orders:	\$ -	Original Contract Amount:	\$ 939,153.28
Current Change Order:	\$ -	Amended Contract Amount:	
Total Cost of Change Orders:	\$ -	Percent Change in Contract:	0.00%
Total Cost Applicable to CBA:		Percent Change Applicable to CBA:	0.00%

**Change Order Authorization**

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

Contractor Submitting Change Order:	<u>David Barnes</u> Name	 Signature	<u>6/16/25</u> Date
Construction Division Manager:	<u>Nathanael T. Kohl, PE</u> Name	<u>Nathanael Kohl</u> Signature	<u>6/19/2025</u> Date
Director of Engineering & Construction:	<u>Charlie Bright, PE</u> Name	<u>Charlie Bright</u> Signature	<u>7/4/2025</u> Date
Assistant City Manager - Operations:	<u>Kenneth D Schwab, PE</u> Name	<u>Kenneth Schwab</u> Signature	<u>7/9/2025</u> Date
City Manager:	<u>Michael Spurgeon</u> Name	 Signature	 Date

**This Change is Executed Through:**

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

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

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



# City of Broken Arrow

## Request for Action

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**File #:** 25-1006, **Version:** 1

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**Broken Arrow Municipal Authority**  
**Meeting of: 07/14/2025**

**Title:**

Ratification of the Claims List Check Register Dated July 07, 2025

**Background:**

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from June 10, 2025 through July 07, 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 \$10,224,445.10 for the various funds.

Governmental Funds	\$ 5,040,833.93
BAMA	\$ 3,739,951.62
BAEDA	<u>\$ 1,443,659.55</u>
Total	\$10,224,445.10

A summary by funds and detail are attached.

**Cost:** \$3,739,951.62

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

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

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

**Attachments:** Check Register dated July 07, 2025

**Recommendation:**..recommend

Ratify Claims List Check Register dated 07/07/2025

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						882,607.28	1,247
220			BA MUNICIPAL AUTHORITY						3,739,951.62	1,876
227			CVB-HOTEL MOTEL						74,272.50	57
330			SALES TAX CAPITAL IMPROVEMENT						1,325,561.93	52
331			POLICE ENHANCEMENTS						9,376.00	1
332			PARK & REC CAP IMPROV						749.00	2
336			E 911						12,299.63	1
337			POLICE BLOCK GRANT						17,589.57	5
342			STREET LIGHT FUND						233,954.22	106
343			STREET SALES TAX FUND						244,175.32	25
344			PS SALES TAX POLICE						319,916.88	645
345			PS SALES TAX FIRE						230,812.44	363
346			ADMINISTRATIVE TECHNOLOGY						400.00	2
348			ARPA FUND						515,015.94	3
592			2014 BOND ISSUE						533.75	1
593			2018 BOND ISSUE						528,868.50	19
660			WORKERS COMPENSATIONS						111,501.68	18
661			GROUP HEALTH AND LIFE						252,330.50	12
770			DEBT SERVICE GO BOND						255,595.95	5
882			AGENCY FUND DEPOSITS						25,272.84	47
887			ECONOMIC DEVELOP AUTHORITY						1,443,659.55	4
Total									10,224,445.10	4,491

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06/12/2025	329613	5410 BRIAN BENNETT		S.24030	S.24030 PARCEL 3.1 UTILITY EASEMENT	2205415  570080	S.24030	2025/12	2,550.00
						<b>Total For Check # 329613</b>			<b>2,550.00</b>
06/12/2025	329629	999900 OTP - AR REFUNDS		REC-027786-2025		22062  444110		2025/12	47.00
						<b>Total For Check # 329629</b>			<b>47.00</b>
06/12/2025	329633			REC-028546-2025		22061  441000		2025/12	540.00
				REC-028546-2025		22062  444110		2025/12	47.00
						<b>Total For Check # 329633</b>			<b>587.00</b>
06/12/2025	329634			REC-028134-2025		22062  444110		2025/12	47.00
						<b>Total For Check # 329634</b>			<b>47.00</b>
06/12/2025	329635			REC-027825-2025		22061  441000		2025/12	6,635.00
						<b>Total For Check # 329635</b>			<b>6,635.00</b>
06/12/2025	329637	999905 OTP - TORT CLAIMS		TRT1661.2025	PROPERTY DAMAGE-PICKING UP PERSONAL TRASH BIN	2201700  550090		2025/12	50.00
						<b>Total For Check # 329637</b>			<b>50.00</b>
06/12/2025	329638			TRT1623.2025	PROPERTY DAMAGE DUE TO CITY WATER LINE BREAKS	2201700  550090		2025/12	8,250.00
						<b>Total For Check # 329638</b>			<b>8,250.00</b>
06/12/2025	329639	999903 OTP - UB REFUNDS		163137		220  150807		2025/12	583.46
						<b>Total For Check # 329639</b>			<b>583.46</b>
06/12/2025	329640			162815		220  150807		2025/12	951.00
						<b>Total For Check # 329640</b>			<b>951.00</b>
06/12/2025	329644	1917 TIMOTHY ROBINS		PDR 06082025	AWWA CONFERENCE-PER DIEM	2205401  550030		2025/12	266.80
						<b>Total For Check # 329644</b>			<b>266.80</b>
06/12/2025	329650	5216 918 WRECKER SERVICE INC.		25-280289	25-280289	2205010  540200		2025/12	160.00

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				25-280539	25-280539	2205010  540200		2025/12	160.00
						<b>Total For Check # 329650</b>			<b>320.00</b>
06/12/2025	329651	416 ACCURATE ENVIRONMENTAL LLC	HE15094	HE15094	HE15094	2205404  560340		2025/12	1,120.00
				HD15119	HD15119 04/29/2025	2205405  530340		2025/12	545.00
						<b>Total For Check # 329651</b>			<b>1,665.00</b>
06/12/2025	329654	822 ADDCO ELECTRIC INC.	26595	26595 05/22/2025	26595 05/22/2025	2205405  540280		2025/12	2,156.53
						<b>Total For Check # 329654</b>			<b>2,156.53</b>
06/12/2025	329655	489 ADMIRAL EXPRESS LLC	206820-S	206820-S MAY 31, 2025	206820-S MAY 31, 2025	2205205  560030		2025/12	724.77
			206918-S	206918-S MAY 31, 2025	206918-S MAY 31, 2025	2205410  560030		2025/12	89.88
			206967-S	206967-S MAY 31, 2025	206967-S MAY 31, 2025	2205405  560030		2025/12	616.78
			207144-S	207144-S MAY 31, 2025	207144-S MAY 31, 2025	2205010  560030		2025/12	122.83
						<b>Total For Check # 329655</b>			<b>1,554.26</b>
06/12/2025	329656	149 AMERICAN ELECTRIC POWER/PSO	925-948-5-1 05272025	951-925-948-5-1 MAY 27, 2025 2009 E CONCORD ST	951-925-948-5-1 MAY 27, 2025 2009 E CONCORD ST	2205305  550250		2025/12	21.79
			925-948-5-1 05272025	951-925-948-5-1 MAY 27, 2025 3950 W HOUSTON ST	951-925-948-5-1 MAY 27, 2025 3950 W HOUSTON ST	2205305  550250		2025/12	93.97
			925-948-5-1 05272025	951-925-948-5-1 MAY 27, 2025 4702 W URBANA ST	951-925-948-5-1 MAY 27, 2025 4702 W URBANA ST	2205305  550250		2025/12	209.86
			324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 7506 S INDIANWOOD AVE	958-324-103-0-2 MAY 29, 2025 7506 S INDIANWOOD AVE	2205415  550250		2025/12	142.94
			324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6222 W DURHAM ST	958-324-103-0-2 MAY 29, 2025 6222 W DURHAM ST	2205415  550250		2025/12	92.39
			324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6701 E KENOSHA ST UNI	958-324-103-0-2 MAY 29, 2025 6701 E KENOSHA ST UNI	2205415  550250		2025/12	372.56
			324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 2595 W JASPER ST	958-324-103-0-2 MAY 29, 2025 2595 W JASPER ST	2205415  550250		2025/12	156.87
			324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 904 W QUINTON ST	958-324-103-0-2 MAY 29, 2025 904 W QUINTON ST	2205415  550250		2025/12	60.10
			324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6554 S 232ND E AVE	958-324-103-0-2 MAY 29, 2025 6554 S 232ND E AVE	2205415  550250		2025/12	83.90

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				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 1400 W SHREVEPORT ST	2205415  550250		2025/12	50.12
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 2750 N 37TH ST	2205415  550250		2025/12	4,587.81
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 7751 E KENOSHA ST	2205415  550250		2025/12	249.22
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 7950 E FREEPORT PL	2205415  550250		2025/12	38.98
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 BROKEN ARROW	2205415  550250		2025/12	150.74
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 5205 1/2 S 193RD E AV	2205415  550250		2025/12	3,746.57
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 4501 E KENOSHA ST	2205415  550250		2025/12	950.51
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 3515 E 41ST ST S	2205415  550250		2025/12	150.46
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6218 W UTICA CT	2205415  550250		2025/12	52.80
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6601 S 241ST E AVE	2205415  550250		2025/12	5,130.80
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 8356 WRIGHT AVE	2205415  550250		2025/12	204.18
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 4213 W WINSTON ST	2205415  550250		2025/12	203.67
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 900 W QUINTON ST	2205415  550250		2025/12	1,336.37
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 1313 N 6TH ST	2205415  550250		2025/12	108.56
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 1301 E MEMPHIS ST	2205415  550250		2025/12	93.47
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6701 S ELM PL	2205415  550250		2025/12	101.57
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 910 N 23RD ST	2205415  550250		2025/12	74.02
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 1709 W MIAMI ST	2205415  550250		2025/12	182.71
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 3440 N 41ST E AVE	2205415  550250		2025/12	103.25

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				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 20600 E 81ST ST S	2205415  550250		2025/12	49.24
				844-103-0-2 05302025	955-844-103-0-2 MAY 30, 2025 504 N PECAN AVE	2205100  550250		2025/12	38.98
				844-103-0-2 05302025	955-844-103-0-2 MAY 30, 2025 485 N POPLAR AVE	2205100  550250		2025/12	1,726.51
				844-103-0-2 05302025	955-844-103-0-2 MAY 30, 2025 430 N PECAN AVE	2205100  550250		2025/12	415.23
				844-103-0-2 05302025	955-844-103-0-2 MAY 30, 2025 504 N PECAN AVE	2205100  550250		2025/12	965.59
				896-715-2-1 06022025	952-058-747-0-7 JUNE 2, 2025 8800 S ASPEN AVE	2205406  550250		2025/12	224.72
				058-747-0-7 02282025	959-058-747-0-7 FEB 28, 2025 8800 S ASPEN AVE	2205406  550250		2025/12	203.56
				540-379-4-6 05302025	954-540-379-4-6 MAY 30, 2025 13874 1/2 S 177TH E	2205410  550250		2025/12	5,369.71
				540-379-4-6 05302025	954-540-379-4-6 MAY 30, 2025 13803 S 177TH E AVE	2205410  550250		2025/12	6,683.94
				540-379-4-6 05302025	954-540-379-4-6 MAY 30, 2025 13834 S 177TH E AVE	2205410  550250		2025/12	35,553.81
				333-030-0-6 05222025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	23.27
				401-274-0-3 05222025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	72.75
				970-788-0-2 05232025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	40.43
<b>Total For Check # 329656</b>									<b>70,117.93</b>
06/12/2025	329658	4935 AMAZON.COM SALES INC		1FT6-4HDC-GWF9	LAPTOP SLEEVE & CASE - DERRIEL B.	2205406  560230		2025/12	69.16
				1NJF-DWNR-HYF7	ITEM: 1000ft Cat5e Solid 24AWG Shielded Cable FTP	2205415  560410		2025/12	583.10
				1PTG-TPWF-FQHQ	OFFICE SUPPLIES/KEYBOARD FOR TOM	2201503  560030		2025/12	39.47
<b>Total For Check # 329658</b>									<b>691.73</b>
06/12/2025	329659	5180 AMERICAN MEDICAL GAS RESOURCES		3275	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120  560230		2025/12	180.00

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						<b>Total For Check # 329659</b>			<b>180.00</b>
06/12/2025	329662	1465 AMERICAN WASTE CONTROL		0007439261	0007439261 JUNE 1, 2025	2205410  540300		2025/12	389.64
				0007439261	0007439261 JUNE 1, 2025	2205410  540330		2025/12	372.00
				0007441799	0007441799 JUNE 1, 2025	2205405  540320		2025/12	129.00
						<b>Total For Check # 329662</b>			<b>890.64</b>
06/12/2025	329665	3481 APWA-NE OK BRANCH		000877725	APWA MEMBERSHIP RENEWAL	2205010  530850		2025/12	204.72
				000877725	APWA MEMBERSHIP RENEWAL	2205205  530850		2025/12	1,023.60
				000877725	APWA MEMBERSHIP RENEWAL	2205401  530850		2025/12	614.16
				000877725	APWA MEMBERSHIP RENEWAL	2205130  530850		2025/12	204.72
				000877725	APWA MEMBERSHIP RENEWAL	2205120  530850		2025/12	204.72
				000877725	APWA MEMBERSHIP RENEWAL	2205100  530850		2025/12	614.16
						<b>Total For Check # 329665</b>			<b>2,866.08</b>
06/12/2025	329666	5126 ASCEND COMMERCIAL BUILDERS		PA 8 2217090	PW Field Office	2201700  570150	2217090	2025/12	105,387.87
						<b>Total For Check # 329666</b>			<b>105,387.87</b>
06/12/2025	329667	945 AYS LLC		294664	294664 05/28/2025	2205403  540280		2025/12	108.00
						<b>Total For Check # 329667</b>			<b>108.00</b>
06/12/2025	329668	885 ATWOOD DISTRIBUTING LP		3495 04242025	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415  560230		2025/12	30.48
				3532	BLANKET PO SAFETY SHOES & MISC ITEMS	2205405  560230		2025/12	159.68
						<b>Total For Check # 329668</b>			<b>190.16</b>
06/12/2025	329669	1688 COGENT INC		5625046	FOP412 10" Touch Screen HMI	2205415  570040	2554540	2025/12	9,814.21
						<b>Total For Check # 329669</b>			<b>9,814.21</b>
06/12/2025	329670	4121 AUTOZONE INC		5193008577	5193008577 05/02/2025	2205406  540200		2025/12	15.19
						<b>Total For Check # 329670</b>			<b>15.19</b>

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06/12/2025	329674	1594	BIO-CHEM INDUSTRIES INC.	S1025OK	S1025OK 06/04/2025	2205415  540280		2025/12	28,632.76
				A5220OK	A5220OK 06/04/2025	2205415  540280		2025/12	3,626.64
<b>Total For Check # 329674</b>									<b>32,259.40</b>
06/12/2025	329676	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3354077.001	BLANKET PO FOR MISC ELECTRICAL	2205410  560230		2025/12	562.91
				S3350865.001	BLANKET PO FOR MISC ELECTRICAL	2205405  560230		2025/12	532.56
				S3352786.001	BLANKET PO FOR MISC ELECTRICAL	2205405  560230		2025/12	169.52
				S3354122.001	BLANKET PO FOR MISC ELECTRICAL	2205415  560410		2025/12	511.59
				S3354614.001	BLANKET PO FOR MISC ELECTRICAL	2205415  560410		2025/12	1,038.20
<b>Total For Check # 329676</b>									<b>2,814.78</b>
06/12/2025	329681	3569	CASCADE ENGINEERING INC.	251008416	CITY COUCIL APPROVED 02/25/25	2205010  560420		2025/12	32,541.40
<b>Total For Check # 329681</b>									<b>32,541.40</b>
06/12/2025	329682	1252	CENTRAL STATES CRANE & HOIST	251361550	251361550	2205415  540200		2025/12	878.91
<b>Total For Check # 329682</b>									<b>878.91</b>
06/12/2025	329683	1436	CHEROKEE PRIDE CONST. INC.	PA 3 2154330	Old Adams Creek LS FEB Improvements	2205410  570150	2154330	2025/12	210,218.34
<b>Total For Check # 329683</b>									<b>210,218.34</b>
06/12/2025	329684	37	CINTAS CORPORATION	5273889501	BLANKET PO FOR MEDICAL SUPPLIES	2205410  560230		2025/12	175.32
				5273924107	BLANKET PO FOR MEDICAL SUPPLIES	2205120  560230		2025/12	36.99
				5273924106	BLANKET PO FOR MEDICAL SUPPLIES	2205120  560230		2025/12	39.94
				5273736207	BLANKET PO FOR MEDICAL SUPPLIES	2205115  560230		2025/12	138.21

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				5273924108	BLANKET PO FOR MEDICAL SUPPLIES	2205010  560230		2025/12	58.32
				5273924109	BLANKET PO FOR MEDICAL SUPPLIES	2205130  560230		2025/12	50.21
				5273924103	BLANKET PO FOR MEDICAL SUPPLIES	2205305  560230		2025/12	298.97
<b>Total For Check # 329684</b>									<b>797.96</b>
06/12/2025	329685	996 CITY OF BROKEN ARROW		163218	Payroll Run 1 - Warrant 250606	220  218180		2025/12	648.74
				163218	Payroll Run 1 - Warrant 250606	220  218360		2025/12	4,258.01
<b>Total For Check # 329685</b>									<b>4,906.75</b>
06/12/2025	329686	295 CITY OF TULSA		170425-2124599 05/25	170425-2124599 485 GREENWASTE MAY 2025	2205010  540300		2025/12	575.85
				204713-2156415 5/25	WATER USAGE FEES 204713-2156415 5/25	2205405  540930		2025/12	729.12
<b>Total For Check # 329686</b>									<b>1,304.97</b>
06/12/2025	329687	1391 CLEAN THE UNIFORM CO OKLAHOMA		52136227	52136227	2205405  540310		2025/12	57.49
				52136227	52136227	2205405  540330		2025/12	21.61
				52137331	52137331	2205410  540310		2025/12	31.92
				52137331	52137331	2205410  540330		2025/12	10.95
				52136868	52136868 MAY 28, 2025	2205130  540310		2025/12	8.55
				52136868	52136868 MAY 28, 2025	2205120  540310		2025/12	83.46
				52136868	52136868 MAY 28, 2025	2205400  540310		2025/12	107.78
				52136868	52136868 MAY 28, 2025	2205415  540310		2025/12	75.37
				52136868	52136868 MAY 28, 2025	2205406  540310		2025/12	43.12
				52136868	52136868 MAY 28, 2025	2205403  540310		2025/12	60.13
				52136868	52136868 MAY 28, 2025	2205115  540310		2025/12	38.00
				52136868	52136868 MAY 28, 2025	2205010  540310		2025/12	217.90
				52136868	52136868 MAY 28, 2025	2201700  540330		2025/12	3.90
				52136868	52136868 MAY 28, 2025	2205120  540330		2025/12	25.00

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				52136868	52136868 MAY 28, 2025	2205400  540330		2025/12	9.48
				52135761	52135761 MAY 21, 2025	2205130  540310		2025/12	8.55
				52135761	52135761 MAY 21, 2025	2205120  540310		2025/12	83.46
				52135761	52135761 MAY 21, 2025	2205400  540310		2025/12	107.78
				52135761	52135761 MAY 21, 2025	2205415  540310		2025/12	75.37
				52135761	52135761 MAY 21, 2025	2205406  540310		2025/12	43.12
				52135761	52135761 MAY 21, 2025	2205403  540310		2025/12	60.13
				52135761	52135761 MAY 21, 2025	2205115  540310		2025/12	33.60
				52135761	52135761 MAY 21, 2025	2205010  540310		2025/12	217.90
				52135761	52135761 MAY 21, 2025	2201700  540330		2025/12	3.90
				52135761	52135761 MAY 21, 2025	2205120  540330		2025/12	25.00
				52135761	52135761 MAY 21, 2025	2205400  540330		2025/12	9.48
				52137950	52137950 JUNE 4, 2025	2205130  540310		2025/12	6.60
				52137950	52137950 JUNE 4, 2025	2205120  540310		2025/12	83.46
				52137950	52137950 JUNE 4, 2025	2205400  540310		2025/12	107.78
				52137950	52137950 JUNE 4, 2025	2205415  540310		2025/12	79.77
				52137950	52137950 JUNE 4, 2025	2205406  540310		2025/12	43.12
				52137950	52137950 JUNE 4, 2025	2205403  540310		2025/12	60.13
				52137950	52137950 JUNE 4, 2025	2205115  540310		2025/12	31.62
				52137950	52137950 JUNE 4, 2025	2205010  540310		2025/12	217.90
				52137950	52137950 JUNE 4, 2025	2201700  540330		2025/12	3.90
				52137950	52137950 JUNE 4, 2025	2205120  540330		2025/12	25.00
				52137950	52137950 JUNE 4, 2025	2205400  540330		2025/12	9.48
				52138418	52138418 06/06/2025	2205410  540310		2025/12	31.92
				52138418	52138418 06/06/2025	2205410  540330		2025/12	0.34
				52138418	52138418 06/06/2025	2205410  540330		2025/12	3.75
<b>Total For Check # 329687</b>									<b>2,167.72</b>
06/12/2025	329689	5323 COLUMN SOFTWARE PBC		D20422D2-0042	D20422D2-0042 MAY 19, 2025	2205130  550050		2025/12	84.39

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				D20422D2-0043	D20422D2-0043 MAY 27, 2025	2205130  550050		2025/12	80.26
				D20422D2-0044	D20422D2-0044 MAY 30,2025	2205130  550050		2025/12	140.61
				D20422D2-0045	D20422D2-0045 JUNE 2, 2025	2205130  550050		2025/12	26.90
				D20422D2-0046	D20422D2-0046 JUNE 3, 2025	2205130  550050		2025/12	130.14
				D20422D2-0048	D20422D2-0048 JUNE 3, 2025	2205130  550050		2025/12	125.76
					<b>Total For Check # 329689</b>				<b>588.06</b>
06/12/2025	329693	1270 CORE & MAIN		CNV1000004300	Needed for Water Rec	2205415  560240		2025/12	140.00
					<b>Total For Check # 329693</b>				<b>140.00</b>
06/12/2025	329695	4037 D&H UNITED FUELING SOLUTIONS INC		0148891	0148891 05/30/2025	2205120  540290		2025/12	262.59
				0148444	0148444 04/29/2025	2205120  540290		2025/12	450.43
				0148601	EMERGENCY FUEL PUMP REPAIR #4 2301 S. 1ST	2205120  540550		2025/12	95.00
					<b>Total For Check # 329695</b>				<b>808.02</b>
06/12/2025	329696	4794 DAIOHS FIRST CHOICE		TU-411509	TU-411509 05/28/2025	2205205  560230		2025/12	82.49
					<b>Total For Check # 329696</b>				<b>82.49</b>
06/12/2025	329697	4868 MATRIX IMAGING SOLUTIONS, LLC		3P97540	3P97540 01/17/2025	2201503  550280		2025/12	2,473.90
				DP2502773	DP2502773 MAY 31, 2025	2201503  550280		2025/12	10,165.83
				DP2502773	DP2502773 MAY 31, 2025	2201503  550390		2025/12	15,744.99
					<b>Total For Check # 329697</b>				<b>28,384.72</b>
06/12/2025	329699	634 DELL MARKETING L.P.		10818224040	Laptop for Nicholas (Jerry Hanewinkel)	2205415  560240		2025/12	2,175.95
					<b>Total For Check # 329699</b>				<b>2,175.95</b>
06/12/2025	329700	3287 DETECTION INSTRUMENTS CORP		9156-61184	ACRCYL50 8AL 50 ppm Acrulog replacement H2S gas cy	2205415  560340		2025/12	420.14
					<b>Total For Check # 329700</b>				<b>420.14</b>

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06/12/2025	329701	3307 DP SUPPLY	034496	L.F. 18" HP Pipe-Matt Duran	2205305  560230		2025/12	728.00
<b>Total For Check # 329701</b>								<b>728.00</b>
06/12/2025	329702	2168 EAGLE REDI-MIX CONCRETE LLC	809798	809798 MARCH 31, 2025	2205410  570150	2154330	2025/12	302.50
			809965	809965 MARCH 27, 2025	2205410  570150	2154330	2025/12	582.50
<b>Total For Check # 329702</b>								<b>885.00</b>
06/12/2025	329703	3158 EMBLAZON PRINTING SPECIALTIES	4623	4623 MAY 14, 2025	2201700  550890		2025/12	161.95
<b>Total For Check # 329703</b>								<b>161.95</b>
06/12/2025	329705	5404 EMERGENCY VEHICLE TECHNICAL SUPPORT INC	25-1100	25-1100 05/15/2025	2205120  530110		2025/12	400.00
<b>Total For Check # 329705</b>								<b>400.00</b>
06/12/2025	329708	1231 AT&T MOBILITY LLC	287319128175X06202	287319128175X04082025	2205115  550220		2025/12	18.87
			287319128175X06202	287319128175X04082025	2205120  550220		2025/12	140.43
			287319128175X06202	287319128175X04082025	2205200  550220		2025/12	150.53
			287319128175X06202	287319128175X04082025	2205205  550220		2025/12	46.81
			287319128175X06202	287319128175X04082025	2205210  550220		2025/12	51.86
			287319128175X06202	287319128175X04082025	2205400  550220		2025/12	37.32
			287319128175X06202	287319128175X04082025	2205405  550220		2025/12	46.81
			287319128175X06202	287319128175X04082025	2205410  550220		2025/12	80.57
			287319128175X06202	287319128175X04082025	2205415  550220		2025/12	37.32
			287319128175X06202	287319128175X04082025	2205010  550220		2025/12	97.07

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				287319128175X062025	287319128175X04082025	2201205  550540		2025/12	74.22
				287319128175X062025	287319128175X04082025	2205115  550540		2025/12	194.34
				287319128175X062025	287319128175X04082025	2205200  550540		2025/12	361.89
				287319128175X062025	287319128175X04082025	2205205  550540		2025/12	163.45
				287319128175X062025	287319128175X04082025	2205305  550540		2025/12	345.06
				287319128175X062025	287319128175X04082025	2205400  550540		2025/12	1,229.52
				287319128175X062025	287319128175X04082025	2205401  550540		2025/12	49.48
				287319128175X062025	287319128175X04082025	2205406  550540		2025/12	1,290.92
				287319128175X062025	287319128175X04082025	2205410  550540		2025/12	24.74
				287319128175X062025	287319128175X04082025	2205415  550540		2025/12	366.94
				287319128175X062025	287319128175X04082025	2205405  550540		2025/12	40.04
				287319128175X062025	287319128175X04082025	2205210  550540		2025/12	40.04
				287319128175X062025	287319128175X04082025	2205130  550540		2025/12	40.04
				287319128175X062025	287319128175X04082025	2205404  550540		2025/12	80.08
				287319128175X062025	287319128175X04082025	2205010  550540		2025/12	234.38
				287319128175X062025	287319128175X04082025	2201700  550540		2025/12	160.16
						<b>Total For Check # 329708</b>			<b>5,402.89</b>
06/12/2025	329709	3593	FLAGSHOOTER INC	22503181	FLAGSHOOTER FLAGS FOR WATER DEPT	2205400  560230		2025/12	2,454.31
						<b>Total For Check # 329709</b>			<b>2,454.31</b>

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06/12/2025	329710	5004	FW FLEET CLEAN, LLC	FC3107855	CITY COUNCIL APPROVED 04/16/24	2205010  540200		2025/12	745.00
				FC3121333	CITY COUNCIL APPROVED 04/16/24	2205010  540200		2025/12	300.00
<b>Total For Check # 329710</b>									<b>1,045.00</b>
06/12/2025	329712	674	GARVER ENGINEERS	20W02210-46	110454	2205415  570160	S.1905	2025/12	1,246.00
<b>Total For Check # 329712</b>									<b>1,246.00</b>
06/12/2025	329713	1256	GEODECA LLC	2504027	2504027 MAY 28, 2025	2205400  540280		2025/12	2,950.00
<b>Total For Check # 329713</b>									<b>2,950.00</b>
06/12/2025	329718	76	GRAINGER	9524040863	4LNV7 IBC Containment Unit,Drain,28"H 3.00 EA Man	2205405  560310		2025/12	4,525.65
				9523273416	2F243 Pressure Transmitter,0 to 100 psi,1/4 in Ma	2205405  560450		2025/12	902.80
				9529280894	3CEG7 Bulkhead Tank Fitting,EPDM,5 3/4"L,PVC Manu	2205405  560230		2025/12	496.77
				9529280886	Safety Harness and Lanyards	2205410  560100		2025/12	586.68
<b>Total For Check # 329718</b>									<b>6,511.90</b>
06/12/2025	329719	77	GRAND RIVER DAM AUTHORITY	73,036	73,036 06/05/2025	2205405  550940		2025/12	172.67
<b>Total For Check # 329719</b>									<b>172.67</b>
06/12/2025	329722	686	H G FLAKE SUPPLY CO	0416715-IN	BLANKET PO FOR PIPE FITTINGS	2205405  560230		2025/12	666.80
				0417159-IN	BLANKET PO FOR PIPE FITTINGS	2205405  560230		2025/12	118.62
<b>Total For Check # 329722</b>									<b>785.42</b>
06/12/2025	329723	106	HACH COMPANY	14467452	BLANKET PO CHEM/LAB SUPPLIES	2205405  560340		2025/12	57.18
				14472941	Purchasing new DR6000 and SL1000 lab instruments a	2205405  570040	2554720	2025/12	5,564.98
<b>Total For Check # 329723</b>									<b>5,622.16</b>

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06/12/2025	329724	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	250609	250609 06/05/2025	2205405  540320		2025/12	1,650.00
<b>Total For Check # 329724</b>									<b>1,650.00</b>
06/12/2025	329725	369	HAYNES EQUIPMENT CO	INV8130704	INV8130704 DEC 4, 2024	2205410  570150	2154330	2025/12	71,373.00
<b>Total For Check # 329725</b>									<b>71,373.00</b>
06/12/2025	329726	1144	HDR, INC	1200726864	BLANKET PO FOR ON CALL SERVICES	2205405  530870		2025/12	6,200.92
<b>Total For Check # 329726</b>									<b>6,200.92</b>
06/12/2025	329727	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411509583	unit 0602 - jeff	2205403  540200		2025/12	10,929.66
<b>Total For Check # 329727</b>									<b>10,929.66</b>
06/12/2025	329729	4961	HORSESHOE CONSTRUCTION, INC.	PA 9 FINAL S.23060	Camino Villa Park Sanitary Sewer Rehab	2205415  570150	S.23060	2025/12	164,028.75
<b>Total For Check # 329729</b>									<b>164,028.75</b>
06/12/2025	329731	914	INTERSTATE ALL BATTERY CENTER	1925702033041	PW STOCK	220  141000		2025/12	2,433.00
<b>Total For Check # 329731</b>									<b>2,433.00</b>
06/12/2025	329732	3537	J & J BOWERS LAWN CARE	060325	MOWING 06022025	2205400  540280		2025/12	1,000.00
				60225	60225 06/01/2025	2205415  540280		2025/12	1,750.00
				060825	CITY COUNCIL APPROVED 03-18-2025	2205305  540280		2025/12	7,163.00
<b>Total For Check # 329732</b>									<b>9,913.00</b>
06/12/2025	329733	23	J D YOUNG COMPANY INC	1267832	05/2025 LEASE & 04/2025 USAGE	2201503  540330		2025/12	104.37
				1267832	05/2025 LEASE & 04/2025 USAGE	2205100  540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	2205115  540330		2025/12	87.60
				1267832	05/2025 LEASE & 04/2025 USAGE	2205120  540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	2205130  540330		2025/12	89.08

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				1267832	05/2025 LEASE & 04/2025 USAGE	2205205  540330		2025/12	217.58
				1267832	05/2025 LEASE & 04/2025 USAGE	2205305  540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	2205400  540330		2025/12	118.43
				1267832	05/2025 LEASE & 04/2025 USAGE	2205405  540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	2205410  540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	2201503  540550		2025/12	119.48
				1267832	05/2025 LEASE & 04/2025 USAGE	2205100  540550		2025/12	28.23
				1267832	05/2025 LEASE & 04/2025 USAGE	2205115  540550		2025/12	8.95
				1267832	05/2025 LEASE & 04/2025 USAGE	2205120  540550		2025/12	18.40
				1267832	05/2025 LEASE & 04/2025 USAGE	2205130  540550		2025/12	32.84
				1267832	05/2025 LEASE & 04/2025 USAGE	2205205  540550		2025/12	463.31
				1267832	05/2025 LEASE & 04/2025 USAGE	2205305  540550		2025/12	33.53
				1267832	05/2025 LEASE & 04/2025 USAGE	2205400  540550		2025/12	42.94
				1267832	05/2025 LEASE & 04/2025 USAGE	2205405  540550		2025/12	20.00
				1267832	05/2025 LEASE & 04/2025 USAGE	2205410  540550		2025/12	56.10
				1267832	05/2025 LEASE & 04/2025 USAGE	2201503  560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205100  560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205115  560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205120  560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205130  560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205205  560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205305  560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205405  560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205410  560230		2025/12	2.33
						<b>Total For Check # 329733</b>			<b>1,932.11</b>
06/12/2025	329736	5398 JOSEPH M. HARDGRAVE		12-2501	12-2501 05/12/2025	2205404  530870		2025/12	4,600.00
						<b>Total For Check # 329736</b>			<b>4,600.00</b>

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06/12/2025	329741	5131	KEVIN BEHE	13591	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
				13591	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.42
				13591	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
				13591	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
				13721	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
				13721	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.41
				13721	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
				13721	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
				13787	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
				13787	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
				13787	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
				13787	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
				13739	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
				13739	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.41
				13739	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
				13739	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
				13840	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
				13840	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.42
				13840	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31

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				13840	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
				13722	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
				13722	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.41
				13722	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
				13722	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
				13754	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
				13754	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
				13754	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
				13754	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
<b>Total For Check # 329741</b>									<b>49.75</b>
06/12/2025	329742	733 KEY EQUIPMENT & SUPPLY CO.	KC216622		REPAIR - JASON WAYMIRE	2205415  540200		2025/12	997.74
<b>Total For Check # 329742</b>									<b>997.74</b>
06/12/2025	329743	4946 KIMERY PAINTING INC	PA 6 2454460		Construction Contract 2454460 Tiger Hill East Tank	2205400  570150	2454460	2025/12	196,347.90
<b>Total For Check # 329743</b>									<b>196,347.90</b>
06/12/2025	329744	2004 KIMLEY-HORN & ASSOCIATES INC.	061292303-0225		WL23060, WL23070, WL23080, WL23090 Water Line	2205400  570160	WL23060	2025/12	346.77
			061292303-0225		WL23060, WL23070, WL23080, WL23090 Water Line	2205400  570160	WL23070	2025/12	345.50
			061292303-0225		WL23060, WL23070, WL23080, WL23090 Water Line	2205400  570160	WL23080	2025/12	348.66
			061292303-0225		WL23060, WL23070, WL23080, WL23090 Water Line	2205400  570160	WL23090	2025/12	209.07
<b>Total For Check # 329744</b>									<b>1,250.00</b>

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06/12/2025	329747	5209	LANDMARK STRUCTURES I, LP	PA 4 165424	Prj 165424 - Elevated Storage Tank	2205400  570150	165424	2025/12	705,403.61
<b>Total For Check # 329747</b>									<b>705,403.61</b>
06/12/2025	329751	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3351936.001	BLANKET PO FOR MISC. LIGHTING	2205010  560230		2025/12	366.70
<b>Total For Check # 329751</b>									<b>366.70</b>
06/12/2025	329752	4380	LOCK-DOC INC	042425-H26	BLANKET PO FOR LOCKS,KEYS, & ETC	2205100  560180		2025/12	788.00
				042525-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205120  560180		2025/12	214.50
<b>Total For Check # 329752</b>									<b>1,002.50</b>
06/12/2025	329753	131	LOCKE SUPPLY COMPANY	55546418-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415  560410		2025/12	40.85
<b>Total For Check # 329753</b>									<b>40.85</b>
06/12/2025	329760	908	MCMASTER CARR	46335592	Misc. Hardware for Aspirator	2205410  560230		2025/12	509.06
<b>Total For Check # 329760</b>									<b>509.06</b>
06/12/2025	329762	1669	MOORE'S FISH FARM	1186	Tilapia, Live Tilapia 600lbs.	2205405  560230		2025/12	7,200.00
<b>Total For Check # 329762</b>									<b>7,200.00</b>
06/12/2025	329763	1592	MORTON SALT INC	5403514730	BLANKET PO FOR WTP SALT	2205405  560340		2025/12	8,920.74
<b>Total For Check # 329763</b>									<b>8,920.74</b>
06/12/2025	329768	25	NAPA AUTO PARTS	016387	388BDM	2205010  560190		2025/12	653.10
				016388	F244465FLATFACE	2205010  560190		2025/12	658.43
				016389	2413	2205120  560230		2025/12	5.56
				016390	F244465DUEL	2205010  560190		2025/12	634.21
				016390	F244465FLATFACE	2205010  560190		2025/12	-658.43
				016393	8822	2205120  560230		2025/12	14.98
				016397	F244465FLATFACE	2205010  560190		2025/12	1,316.86

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				016401	7060	2205305  560200		2025/12	4.15
				016401	2725	2205305  560200		2025/12	15.58
				016401	5W20BULK	2205305  560210		2025/12	23.66
				016405	0710843004	2205010  560200		2025/12	57.27
				016409	2413	2205120  560230		2025/12	5.56
				016410	PFE050SU	2205120  560230		2025/12	15.54
				016412	FEB1	2205010  560230		2025/12	4.91
				016415	F003159	2205410  560190		2025/12	576.27
				016419	F003159	2205010  560190		2025/12	1,152.54
				016421	HP962XL	2205120  560030		2025/12	599.90
				016423	69044	2205120  560200		2025/12	177.77
				016424	25LB	2205305  560200		2025/12	16.24
				016424	440162MTL	2205305  560200		2025/12	40.49
				016424	PRO5	2205305  560200		2025/12	-53.06
				016425	4410331V	2205400  560200		2025/12	137.01
				016425	FD89C1	2205400  560200		2025/12	215.56
				016426		2205400  560200		2025/12	24.00
				016428	122492	2205010  560210		2025/12	20.44
				016430	122044	2205120  560200		2025/12	27.67
				016430	381914	2205120  560200		2025/12	125.00
				016430		2205120  560200		2025/12	4.80
				016432	LUGLOCK	2205010  560190		2025/12	26.70
				016433	704228	2205010  560190		2025/12	148.32
				016433	122492	2205010  560190		2025/12	81.76
				016433	HDRTU1GAL	2205010  560210		2025/12	102.96
				016434	615	2205305  560210		2025/12	18.36
				016434	GR14CHTR	2205305  560210		2025/12	76.20
				016435	497920	2205010  560200		2025/12	18.88

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				016436	4324709202	2205010  560200		2025/12	107.69
				016437	25100675HD	2205010  560200		2025/12	46.14
				016438	90376	2205010  560200		2025/12	6.19
				016440	735300	2205400  560200		2025/12	51.00
				016441	TOYO556640	2205010  560190		2025/12	872.22
				016442	2413	2205120  560230		2025/12	8.34
				016446	9080XXL	2205010  560200		2025/12	15.56
				016447	70124	2205403  560210		2025/12	39.60
				016448	270701	2205010  560200		2025/12	386.17
				016450	4579	2205415  560200		2025/12	7.11
				016450	7060	2205415  560200		2025/12	4.25
				016450	6930	2205415  560200		2025/12	22.76
				016450	112628	2205415  560210		2025/12	14.28
				016450	120760	2205415  560210		2025/12	34.99
				016455	3937122	2205010  560200		2025/12	21.80
				016455	5440813	2205010  560200		2025/12	16.82
				016455	3903210	2205010  560200		2025/12	6.64
				016456	6471435	2205120  560240		2025/12	168.36
				016460	F250381	2205415  560190		2025/12	799.32
				016461	370003A	2205010  560200		2025/12	36.19
				016461	3748344C91	2205010  560200		2025/12	211.42
				016463	LUGLOCK	2205010  560200		2025/12	13.35
				016463	84215791	2205010  560200		2025/12	18.40
				016464	7031894	2205406  560200		2025/12	14.22
				016467	2022407PE	2205010  560200		2025/12	842.37
				016469	7060	2205410  560200		2025/12	4.25
				016469	4313	2205410  560200		2025/12	8.88
				016469	2725	2205410  560200		2025/12	15.92

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				016469	5W20BULK	2205410  560210		2025/12	23.66
				016472	R551151120	2205305  560200		2025/12	137.72
				016474	5297942	2205010  560200		2025/12	116.80
				016474	5295242	2205010  560200		2025/12	122.01
				016475	F244465FLATFA	2205010  560190		2025/12	716.77
				016478	497718	2205010  560200		2025/12	249.13
<b>Total For Check # 329768</b>									<b>11,449.52</b>
06/12/2025	329774	4097 OKRA OKLAHOMA RECYCLING ASSOCIATION	C25-026		C25-026 OKRA GOLD MEMBERSHIP JERRY SCHUBER	2205010  530850		2025/12	250.00
<b>Total For Check # 329774</b>									<b>250.00</b>
06/12/2025	329775	4505 ON CALL SERVICES AND RENTALS, LLC	86933		86933 MAY 30, 2025	2205405  540280		2025/12	1,581.02
<b>Total For Check # 329775</b>									<b>1,581.02</b>
06/12/2025	329776	1177 ONLINE INFORMATION SERVICES	1328016		1328016 05/31/2025	2201503  550280		2025/12	814.00
<b>Total For Check # 329776</b>									<b>814.00</b>
06/12/2025	329777	96 OTA PIKEPASS CENTER	20250592823		20250592823 MAY 31, 2025 15506	2205100  550030		2025/12	6.29
			20250592823		20250592823 MAY 31, 2025 15506	2205120  550030		2025/12	12.91
			20250592823		20250592823 MAY 31, 2025 15506	2205010  550030		2025/12	636.20
			20250592823		20250592823 MAY 31, 2025 15506	2205200  550030		2025/12	11.96
			20250592823		20250592823 MAY 31, 2025 15506	2205205  550030		2025/12	40.92
			20250592823		20250592823 MAY 31, 2025 15506	2205210  550030		2025/12	2.08
			20250592823		20250592823 MAY 31, 2025 15506	2205305  550030		2025/12	15.72
			20250592823		20250592823 MAY 31, 2025 15506	2205400  550030		2025/12	74.51
			20250592823		20250592823 MAY 31, 2025 15506	2205403  550030		2025/12	30.77
			20250592823		20250592823 MAY 31, 2025 15506	2205405  550030		2025/12	1.10
			20250592823		20250592823 MAY 31, 2025 15506	2205406  550030		2025/12	8.86
			20250592823		20250592823 MAY 31, 2025 15506	2205410  550030		2025/12	428.91

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				20250592823	20250592823 MAY 31, 2025 15506	2205415  550030		2025/12	6.48
						<b>Total For Check # 329777</b>			<b>1,276.71</b>
06/12/2025	329781	232	PREFERRED BUSINESS SYSTEMS	DC029329	DC029329 06/01/2025	2205010  540330		2025/12	161.00
				DC029329	DC029329 06/01/2025	2205406  540330		2025/12	99.00
						<b>Total For Check # 329781</b>			<b>260.00</b>
06/12/2025	329782	736	PENSKE COMMERCIAL VEHICLES US LLC	12584174	Unit # 1107 - Jeff	2205410  540200		2025/12	4,406.58
						<b>Total For Check # 329782</b>			<b>4,406.58</b>
06/12/2025	329784	5333	PRODIGY LAWN & LANDSCAPE INC	3928	CITY COUNCIL APPROVED 03-18-2025	2205305  540280		2025/12	4,997.00
						<b>Total For Check # 329784</b>			<b>4,997.00</b>
06/12/2025	329785	1043	PROFESSIONAL ENGINEERING CONSULT.	534796	S.22060 prepare Construction Documents	2205415  570160	S.22060	2025/12	1,490.00
						<b>Total For Check # 329785</b>			<b>1,490.00</b>
06/12/2025	329790	2511	ROUTEWARE INC.	CI-1002364	CI-1002364	2205010  550100		2025/12	333.71
						<b>Total For Check # 329790</b>			<b>333.71</b>
06/12/2025	329791	201	ROYAL PRINTING	66490	66490	2205010  560030		2025/12	49.50
						<b>Total For Check # 329791</b>			<b>49.50</b>
06/12/2025	329792	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3041141348	unit 2419	2205010  540200		2025/12	668.08
						<b>Total For Check # 329792</b>			<b>668.08</b>
06/12/2025	329793	86	SAFETY KLEEN SYSTEMS INC	97192963	97192963 05/21/2025	2205120  540280		2025/12	619.51
						<b>Total For Check # 329793</b>			<b>619.51</b>
06/12/2025	329796	335	SERVICE OKLAHOMA	L1136357976	L1136357976	2205403  560230		2025/12	46.50
				L1136357976	L1136357976	2205415  560230		2025/12	15.50

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				L1422682712	L1422682712	2205130  560230		2025/12	15.50
						<b>Total For Check # 329796</b>			<b>77.50</b>
06/12/2025	329797	969	SHERWOOD CONSTRUCTION CO INC	273715	273715 MARCH 31, 2025	2205410  570150	2154330	2025/12	388.91
				273585	273585 MARCH 28, 2025	2205410  570150	2154330	2025/12	413.45
				273461	273461 MARCH 26, 2025	2205410  570150	2154330	2025/12	408.75
						<b>Total For Check # 329797</b>			<b>1,211.11</b>
06/12/2025	329800	303	SMITH FARM & GARDEN CO	90576	BLANKET PO FOR MISC. PARTS	2205410  560240		2025/12	237.48
						<b>Total For Check # 329800</b>			<b>237.48</b>
06/12/2025	329803	4552	AMERICAN WATER WORKS ASSOC, SOUTHWEST SECTION INC	000038	REGISTRATION FEES 000038	2205205  530110		2025/12	50.00
				000038	REGISTRATION FEES 000038	2205400  530110		2025/12	50.00
				000038	REGISTRATION FEES 000038	2205401  530110		2025/12	50.00
				000038	REGISTRATION FEES 000038	2205404  530110		2025/12	25.00
				000038	REGISTRATION FEES 000038	2205405  530110		2025/12	100.00
				000038	REGISTRATION FEES 000038	2205410  530110		2025/12	50.00
						<b>Total For Check # 329803</b>			<b>325.00</b>
06/12/2025	329804	5327	SSAB US HOLDING INC.	794022-062	794022-062 MAY 7, 2025 PA 4 PROJ 165424	2205400  570150	165424	2025/12	7,461.72
				794102-062	794102-062 MAY 8, 2025 PA 4 PROJ 165424	2205400  570150	165424	2025/12	7,461.72
						<b>Total For Check # 329804</b>			<b>14,923.44</b>
06/12/2025	329807	234	STOREY TOWING LLC	58419	58419	2205010  540200		2025/12	342.00
				58442	58442	2205010  540200		2025/12	342.00
						<b>Total For Check # 329807</b>			<b>684.00</b>
06/12/2025	329808	5365	TEXAS UNDERGROUND, INC.	0122283-IN	Root Dawg Nozzle	2205415  560240		2025/12	2,160.00

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						<b>Total For Check # 329808</b>			<b>2,160.00</b>
06/12/2025	329810	4437	TLS GROUP INC	1631	PW STOCK	220  141000		2025/12	99.90
						<b>Total For Check # 329810</b>			<b>99.90</b>
06/12/2025	329814	3096	TULSA RECYCLE & TRANSFER INC	2505BA	2505BA JUNE 2, 2025	2205010  540350		2025/12	31,225.08
						<b>Total For Check # 329814</b>			<b>31,225.08</b>
06/12/2025	329816	1808	TULSA'S GREEN COUNTRY STAFFING	109585	109585 06/06/2025	2205115  550370		2025/12	2,072.64
				109588	109588	2205010  550370		2025/12	12,575.42
				109586	109586 06/06/2025	2205120  550370		2025/12	850.00
				109587	109587 06/06/2025	2205120  550370		2025/12	554.88
						<b>Total For Check # 329816</b>			<b>16,052.94</b>
06/12/2025	329817	1496	TWIN CITIES READY MIX INC	303345	303345 MAY 5, 2025 PA 4 PROJ 165424	2205400  570150	165424	2025/12	11,405.70
				302343	302343 APRIL 15, 2025 PA 4 PROJ 165424	2205400  570150	165424	2025/12	12,782.25
						<b>Total For Check # 329817</b>			<b>24,187.95</b>
06/12/2025	329819	4365	UNICARE BUILDING MAINTENANCE INC	COBA2505001	CITY COUNCIL APPROVED 06/17/24	2201700  540280		2025/12	1,072.27
				COBA2505002	CITY COUNCIL APPROVED 06/17/24	2201700  540280		2025/12	316.14
						<b>Total For Check # 329819</b>			<b>1,388.41</b>
06/12/2025	329822	744	UNITED RENTALS, INC	247760261-001	CONNEX STORAGE PROJECT 2254810 - TIM ROBINS	2205415  570150	2554810	2025/12	2,013.00
				248240490-001	248240490-001 06/04/2025	2205410  540320		2025/12	1,524.94
						<b>Total For Check # 329822</b>			<b>3,537.94</b>
06/12/2025	329824	3262	HD SUPPLY, INC	INV00722265	LDO Probe	2205410  560340		2025/12	1,177.37
				INV00728251	For: Ashley Rhea	2205404  560340		2025/12	54.30
				INV00728179	For: Ashley Rhea	2205404  560340		2025/12	24.90

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				INV00728314	For: Ashley Rhea	2205404  560340		2025/12	150.45
				INV00732096	For: Ashley Rhea	2205404  560340		2025/12	16.80
					<b>Total For Check #</b>	<b>329824</b>			<b>1,423.82</b>
06/12/2025	329825	44	UTILITY SUPPLY	208409	208409 APRIL 9, 2025	2205410  570150	2154330	2025/12	3,021.45
				208274	208274 MARCH 27, 2025	2205410  570150	2154330	2025/12	1,530.90
				211060	PW STOCK ORDER	220  141000		2025/12	936.00
					<b>Total For Check #</b>	<b>329825</b>			<b>5,488.35</b>
06/12/2025	329828	897	WASTE MANAGEMENT QUARRY LANDFILL	2382229-1006-5	22-94287-53000 13874 S 177TH E AVE INACTIVITY CHAR	2205410  540300		2025/12	1,772.31
					<b>Total For Check #</b>	<b>329828</b>			<b>1,772.31</b>
06/12/2025	329829	385	WATKINS SAND COMPANY INC	39048X	BLANKET PO FOR BACKFILL SAND & MASONRY SAND	2205400  560270		2025/12	498.00
				39048X	BLANKET PO FOR BACKFILL SAND & MASONRY SAND	2205400  570150	2254400	2025/12	1,386.00
					<b>Total For Check #</b>	<b>329829</b>			<b>1,884.00</b>
06/12/2025	329831	3256	WINCAN LLC	9566	9566 04/03/2025	2205415  540550		2025/12	7,400.00
					<b>Total For Check #</b>	<b>329831</b>			<b>7,400.00</b>
06/12/2025	329833	5294	Z&M ENTERPRISE, LLC	1477	ELECTRICAL EQUIPMENT AND SUPPLIES, EXCEPT CABLE AN	2205410  560450		2025/12	2,300.47
					<b>Total For Check #</b>	<b>329833</b>			<b>2,300.47</b>
06/13/2025	329841	393	JIMMY HELMS	7/13/2020	JIMMY HELMS RETIREMENT GIFT	2201700  550890		2020/12	200.00
					<b>Total For Check #</b>	<b>329841</b>			<b>200.00</b>
06/13/2025	329863	999903	OTP - UB REFUNDS	000251385-58962		220  225010		2022/10	12.75
					<b>Total For Check #</b>	<b>329863</b>			<b>12.75</b>
06/13/2025	329864			000184253		220  225010		2021/6	22.44
					<b>Total For Check #</b>	<b>329864</b>			<b>22.44</b>

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06/13/2025	329865			000176405-7942		220  225010		2022/3	12.36
						<b>Total For Check # 329865</b>			<b>12.36</b>
06/13/2025	329866			000248113-22792		220  225010		2022/1	35.70
						<b>Total For Check # 329866</b>			<b>35.70</b>
06/13/2025	329867			000091031		220  225010		2021/7	9.68
						<b>Total For Check # 329867</b>			<b>9.68</b>
06/13/2025	329868			000261885-59524		220  225010		2022/5	9.06
						<b>Total For Check # 329868</b>			<b>9.06</b>
06/19/2025	329888			164389		220  150807		2025/12	71.16
						<b>Total For Check # 329888</b>			<b>71.16</b>
06/19/2025	329889			163495		220  150807		2025/12	28.84
						<b>Total For Check # 329889</b>			<b>28.84</b>
06/19/2025	329890			164405		220  150807		2025/12	216.62
						<b>Total For Check # 329890</b>			<b>216.62</b>
06/19/2025	329891			163483		220  150807		2025/12	24.63
						<b>Total For Check # 329891</b>			<b>24.63</b>
06/19/2025	329892			163482		220  150807		2025/12	27.81
						<b>Total For Check # 329892</b>			<b>27.81</b>
06/19/2025	329893			163487		220  150807		2025/12	1.42
						<b>Total For Check # 329893</b>			<b>1.42</b>
06/19/2025	329894			163497		220  150807		2025/12	31.24
						<b>Total For Check # 329894</b>			<b>31.24</b>

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06/19/2025	329895			164400		220  150807		2025/12	97.93
						<b>Total For Check # 329895</b>			<b>97.93</b>
06/19/2025	329896			163489		220  150807		2025/12	2.62
						<b>Total For Check # 329896</b>			<b>2.62</b>
06/19/2025	329897			164395		220  150807		2025/12	5.73
						<b>Total For Check # 329897</b>			<b>5.73</b>
06/19/2025	329898			163486		220  150807		2025/12	19.17
						<b>Total For Check # 329898</b>			<b>19.17</b>
06/19/2025	329899			164397		220  150807		2025/12	29.86
						<b>Total For Check # 329899</b>			<b>29.86</b>
06/19/2025	329900			164399		220  150807		2025/12	27.47
						<b>Total For Check # 329900</b>			<b>27.47</b>
06/19/2025	329901			164396		220  150807		2025/12	35.38
						<b>Total For Check # 329901</b>			<b>35.38</b>
06/19/2025	329902			163481		220  150807		2025/12	24.21
						<b>Total For Check # 329902</b>			<b>24.21</b>
06/19/2025	329903			164403		220  150807		2025/12	28.84
						<b>Total For Check # 329903</b>			<b>28.84</b>
06/19/2025	329904			164402		220  150807		2025/12	18.08
						<b>Total For Check # 329904</b>			<b>18.08</b>
06/19/2025	329905			163496		220  150807		2025/12	15.68
						<b>Total For Check # 329905</b>			<b>15.68</b>

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06/19/2025	329906			163490		220  150807		2025/12	35.19
						<b>Total For Check # 329906</b>			<b>35.19</b>
06/19/2025	329907			164404		220  150807		2025/12	30.05
						<b>Total For Check # 329907</b>			<b>30.05</b>
06/19/2025	329908			163484		220  150807		2025/12	305.38
						<b>Total For Check # 329908</b>			<b>305.38</b>
06/19/2025	329909			163491		220  150807		2025/12	5.29
						<b>Total For Check # 329909</b>			<b>5.29</b>
06/19/2025	329910			163485		220  150807		2025/12	111.95
						<b>Total For Check # 329910</b>			<b>111.95</b>
06/19/2025	329911			163493		220  150807		2025/12	24.90
						<b>Total For Check # 329911</b>			<b>24.90</b>
06/19/2025	329912			164394		220  150807		2025/12	28.84
						<b>Total For Check # 329912</b>			<b>28.84</b>
06/19/2025	329913			163472		220  150807		2025/12	31.16
						<b>Total For Check # 329913</b>			<b>31.16</b>
06/19/2025	329914			163473		220  150807		2025/12	114.88
						<b>Total For Check # 329914</b>			<b>114.88</b>
06/19/2025	329915			163474		220  150807		2025/12	73.68
						<b>Total For Check # 329915</b>			<b>73.68</b>
06/19/2025	329916			163475		220  150807		2025/12	32.48
						<b>Total For Check # 329916</b>			<b>32.48</b>

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06/19/2025	329917			163476		220  150807		2025/12	110.73
						<b>Total For Check # 329917</b>			<b>110.73</b>
06/19/2025	329918			163478		220  150807		2025/12	4.75
						<b>Total For Check # 329918</b>			<b>4.75</b>
06/19/2025	329919			163479		220  150807		2025/12	2.20
						<b>Total For Check # 329919</b>			<b>2.20</b>
06/19/2025	329920			164390		220  150807		2025/12	3.05
						<b>Total For Check # 329920</b>			<b>3.05</b>
06/19/2025	329921			164391		220  150807		2025/12	1.02
						<b>Total For Check # 329921</b>			<b>1.02</b>
06/19/2025	329922			164392		220  150807		2025/12	1.02
						<b>Total For Check # 329922</b>			<b>1.02</b>
06/19/2025	329923			164393		220  150807		2025/12	13.55
						<b>Total For Check # 329923</b>			<b>13.55</b>
06/19/2025	329924			163492		220  150807		2025/12	9.76
						<b>Total For Check # 329924</b>			<b>9.76</b>
06/19/2025	329925			163494		220  150807		2025/12	11.54
						<b>Total For Check # 329925</b>			<b>11.54</b>
06/19/2025	329926			163477		220  150807		2025/12	497.69
						<b>Total For Check # 329926</b>			<b>497.69</b>
06/19/2025	329927			164398		220  150807		2025/12	30.59
						<b>Total For Check # 329927</b>			<b>30.59</b>

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06/19/2025	329928			163488		220  150807		2025/12	33.47
						<b>Total For Check # 329928</b>			<b>33.47</b>
06/19/2025	329929			163480		220  150807		2025/12	100.00
						<b>Total For Check # 329929</b>			<b>100.00</b>
06/19/2025	329930			163471		220  150807		2025/12	67.20
				163471		220  150807		2025/12	123.81
						<b>Total For Check # 329930</b>			<b>191.01</b>
06/19/2025	329931			164388		220  150807		2025/12	81.92
						<b>Total For Check # 329931</b>			<b>81.92</b>
06/19/2025	329932			163470		220  150807		2025/12	20.00
						<b>Total For Check # 329932</b>			<b>20.00</b>
06/19/2025	329933			164401		220  150807		2025/12	2.37
						<b>Total For Check # 329933</b>			<b>2.37</b>
06/19/2025	329934	5216 918 WRECKER SERVICE INC.		25-281434	25-281434 JUNE 10, 2025	2205010  540200		2025/12	160.00
				25-282397	TOW SERIVCE FOR UNIT 1528 METER READING	2205406  540200		2025/12	60.00
						<b>Total For Check # 329934</b>			<b>220.00</b>
06/19/2025	329935	9 A & N TRAILER PARTS INC		00390324	BLANKET PO TRAILER PARTS	2205415  540290		2025/12	100.40
				00390493	BLANKET PO TRAILER PARTS	2205305  560200		2025/12	80.00
						<b>Total For Check # 329935</b>			<b>180.40</b>
06/19/2025	329936	416 ACCURATE ENVIRONMENTAL LLC		HE22100	HE22100 06/09/2025	2205404  560340		2025/12	1,720.00
				HE22101	HE22101 06/09/2025	2205404  560340		2025/12	2,840.00

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						<b>Total For Check # 329936</b>			<b>4,560.00</b>
06/19/2025	329941	149	AMERICAN ELECTRIC POWER/PSO	305-287-1-0 06102025	955-305-287-1-0 JUN 10, 2025 6057 S 353RD E AVE	2205405  550250		2025/12	18,698.90
				058-747-0-7 06022025	959-058-747-0-7 JUN 2, 2025 8800 S ASPEN AVE	2205406  550250		2025/12	224.72
				821-338-0-4 06032025	958-821-338-0-4 JUNE 3, 2025 6670 S 361ST E AVE	2205405  550250		2025/12	61,352.37
				818-689-2-1 05092025	958-818-689-2-1 MAY 9, 2025 6739 S 112TH E AVE	2205406  550250		2025/12	40.68
				818-689-2-1 06102025	958-818-689-2-1 JUNE 10, 2025 6739 S 112TH E AVE	2205406  550250		2025/12	41.22
						<b>Total For Check # 329941</b>			<b>80,357.89</b>
06/19/2025	329942	2143	AERZEN USA CORP	SEPI-25-003269	2000032716 12 each V-belt - in stock	2205405  560450		2025/12	60.33
						<b>Total For Check # 329942</b>			<b>60.33</b>
06/19/2025	329944	4918	AIRGAS, INC	9160765772	BLANKET PO WELDING MATERIAL	2205410  560230		2025/12	131.24
				9156368595	BLANKET PO WELDING MATERIAL	2205405  560240		2025/12	151.56
						<b>Total For Check # 329944</b>			<b>282.80</b>
06/19/2025	329945	1670	ALAN PLUMMER ASSOCIATES INC	60516	Oak Crest Sanitary Sewer S.23070	2205415  570160	S.23070	2025/12	2,000.00
						<b>Total For Check # 329945</b>			<b>2,000.00</b>
06/19/2025	329946	1241	ALL MAINTENANCE SUPPLY INC	00146033-01	PW STOCK ORDER	220  141000		2025/12	2,341.62
				00145439-01	PW STOCK	220  141000		2025/12	199.60
				00145481-01	PW STOCK	220  141000		2025/12	235.00
						<b>Total For Check # 329946</b>			<b>2,776.22</b>
06/19/2025	329947	4935	AMAZON.COM SALES INC	1HYX-46Y9-4TJG	ITEM: Boardwalk X7658WKKR02 38 in. x 58 in. 60 ga	220  141000		2025/12	906.40
				1J44-DWFC-X9T9	FERRULE CRIMPING KIT - DAVID	2205410  560230		2025/12	39.89

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				1X9F-YQHV-7CN6	HANDY ITEM: Yuanhe Deluxe Bingo Game Set- Includes Metal	2201700  550890		2025/12	99.99
<b>Total For Check # 329947</b>									<b>1,046.28</b>
06/19/2025	329954	4846 APAC-CENTRAL, INC.		7002257509	BLANKET PO FOR AGGREGATE	2205400  560270		2025/12	432.39
				7002260994	BLANKET PO FOR AGGREGATE	2205400  560270		2025/12	560.48
<b>Total For Check # 329954</b>									<b>992.87</b>
06/19/2025	329955	661 ASSOCIATED PARTS & SUPPLY		310875	BLANKET PO FOR MISC. APPLIANCE PARTS	2205415  560410		2025/12	510.00
<b>Total For Check # 329955</b>									<b>510.00</b>
06/19/2025	329957	885 ATWOOD DISTRIBUTING LP		3542	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410  560230		2025/12	89.76
				3525	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305  560230		2025/12	2.82
<b>Total For Check # 329957</b>									<b>92.58</b>
06/19/2025	329958	1688 COGENT INC		5626479	Two (2) FOP 412 10" Displays	2205415  560410		2025/12	6,587.88
				5626512	Two (2) Vegamet 141 Controllers Compact controlle	2205415  560410		2025/12	2,218.46
<b>Total For Check # 329958</b>									<b>8,806.34</b>
06/19/2025	329968	3 BRENNTAG SOUTHWEST INC		BSW628040	BLANKET PO - CHLORINE	2205405  560340		2025/12	5,168.68
<b>Total For Check # 329968</b>									<b>5,168.68</b>
06/19/2025	329969	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3354614.002	BLANKET PO FOR MISC ELECTRICAL	2205415  560410		2025/12	86.67
<b>Total For Check # 329969</b>									<b>86.67</b>
06/19/2025	329970	20 BROKEN ARROW LAWN & GARDEN		119547	SMALL ENGINE PARTS	2205305  560230		2025/12	113.00

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				119207	SRM2620T ECWW 25.433PRO TORQUE TRIMMER	2205415  560240		2025/12	416.11
<b>Total For Check # 329970</b>									<b>529.11</b>
06/19/2025	329971	410 BRUSKE PRODUCTS INC		113748	PW STOCK	220  141000		2025/12	245.22
<b>Total For Check # 329971</b>									<b>245.22</b>
06/19/2025	329973	2083 CHEMTRADE CHEMICALS US LLC		90246189	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405  560340		2025/12	17,273.52
<b>Total For Check # 329973</b>									<b>17,273.52</b>
06/19/2025	329976	295 CITY OF TULSA		441839	101573	2205410  570160	HC1701	2025/12	54.05
<b>Total For Check # 329976</b>									<b>54.05</b>
06/19/2025	329978	1391 CLEAN THE UNIFORM CO OKLAHOMA		52137949	52137949 JUNE 4, 2025	2205100  540330		2025/12	3.92
				52139050	52139050 JUNE 11, 2025	2205130  540310		2025/12	6.60
				52139050	52139050 JUNE 11, 2025	2205120  540310		2025/12	83.46
				52139050	52139050 JUNE 11, 2025	2205400  540310		2025/12	107.78
				52139050	52139050 JUNE 11, 2025	2205415  540310		2025/12	79.77
				52139050	52139050 JUNE 11, 2025	2205406  540310		2025/12	44.11
				52139050	52139050 JUNE 11, 2025	2205403  540310		2025/12	60.13
				52139050	52139050 JUNE 11, 2025	2205115  540310		2025/12	31.62
				52139050	52139050 JUNE 11, 2025	2205010  540310		2025/12	217.90
				52139050	52139050 JUNE 11, 2025	2201700  540330		2025/12	3.90
				52139050	52139050 JUNE 11, 2025	2205120  540330		2025/12	25.00
				52139050	52139050 JUNE 11, 2025	2205400  540330		2025/12	9.48
				52139533	52139533 JUNE 13, 2025	2205410  540310		2025/12	31.92
				52139533	52139533 JUNE 13, 2025	2205410  540330		2025/12	7.20
				52139533	52139533 JUNE 13, 2025	2205410  540330		2025/12	3.75
				52137329	UNIFROMS - STREETS AND STORMWATER	2205305  540310		2025/12	24.42

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				52137327	UNIFROMS - STREETS AND STORMWATER	2205305  540310		2025/12	194.88
				52137327	UNIFROMS - STREETS AND STORMWATER	2205305  540330		2025/12	6.64
						<b>Total For Check # 329978</b>			<b>942.48</b>
06/19/2025	329979	3832	CLOSED LOOP FUND	1110	1110 JUNE 4, 2025 LOAN 1	2205010  584010		2025/12	30,952.38
				1111	1111 JUNE 4, 2025 LOAN 2	2205010  584010		2025/12	14,925.37
						<b>Total For Check # 329979</b>			<b>45,877.75</b>
06/19/2025	329980	565	CMC STEEL FABRICATORS INC	037916	UTILITY REPAIR	2205400  560230		2025/12	140.00
						<b>Total For Check # 329980</b>			<b>140.00</b>
06/19/2025	329981	1270	CORE & MAIN	CNV1000003972	(URGENT) PW STOCK ORDER	220  141000		2025/12	30,150.00
				CNV1000005047	Reed PE Water service shut off tool	2205400  560230		2025/12	387.40
				CNV1000005125	pw stock order	220  141000		2025/12	691.10
				CNV1000003665	Suction and discharge hoses	2205400  560240		2025/12	350.00
						<b>Total For Check # 329981</b>			<b>31,578.50</b>
06/19/2025	329984	4862	CRAWFORD ELECTRIC SUPPLY CO. INC.	S013883944.001	Replacement batteries for PLCs	2205410  560450		2025/12	281.16
						<b>Total For Check # 329984</b>			<b>281.16</b>
06/19/2025	329985	4794	DAIOHS FIRST CHOICE	TU-461518	COFFEE FOR BREAKROOM	2201503  560230		2025/12	25.43
						<b>Total For Check # 329985</b>			<b>25.43</b>
06/19/2025	329987	2449	DAVIS SUPPLY CO	0020993360-001	PW STOCK	220  141000		2025/12	3,138.48
						<b>Total For Check # 329987</b>			<b>3,138.48</b>
06/19/2025	329989	2107	EMPIRE PRINTING	57768A	SHIRTS FOR BUYERS	2205130  560100		2025/12	300.43
				57768C	SHIRTS FOR BUYERS	2205130  560100		2025/12	302.60

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				57768B	SHIRTS FOR BUYERS	2205130  560100		2025/12	266.07
						<b>Total For Check # 329989</b>			<b>869.10</b>
06/19/2025	329990	399 ENVIRONMENTAL IMPROVEMENTS INC		058073	Vogelsang pump repair tools	2205410  560240		2025/12	1,559.00
						<b>Total For Check # 329990</b>			<b>1,559.00</b>
06/19/2025	329991	1394 EWT HOLDINGS 111 CORP		907043089	53760173 05/23/2025	2205410  540280		2025/12	693.00
						<b>Total For Check # 329991</b>			<b>693.00</b>
06/19/2025	329994	1231 AT&T MOBILITY LLC		287319339297X06082 02	287319339297X06082025	2205405  550540		2025/12	117.41
				287319339297X06082 02	287319339297X06082025	2205415  550540		2025/12	80.08
				287319339297X06082 02	287319339297X06082025	2205205  550540		2025/12	51.86
				287319339297X06082 02	287319339297X06082025	2205200  550540		2025/12	51.86
				287319339297X06082 02	287319339297X06082025	2205210  550540		2025/12	51.86
				287319339297X06082 02	287319339297X06082025	2205010  550540		2025/12	91.52
				287319339297X06082 02	287319339297X06082025	2205115  550540		2025/12	40.04
				287319339297X06082 02	287319339297X06082025	2205400  550540		2025/12	40.04
				287319339297X06082 02	287319339297X06082025	2205305  550540		2025/12	120.12
						<b>Total For Check # 329994</b>			<b>644.79</b>
06/19/2025	329995	5004 FW FLEET CLEAN, LLC		FC3116595	CITY COUNCIL APPROVED 04/16/24	2205010  540200		2025/12	795.00
						<b>Total For Check # 329995</b>			<b>795.00</b>
06/19/2025	329996	1322 GEM DIRT, LLC		44890	44890 05/28/2025	2205415  560270		2025/12	324.00

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				44891	44891 05/28/2025	2205415  560270		2025/12	324.00
						<b>Total For Check # 329996</b>			<b>648.00</b>
06/19/2025	329997	1550	GENESIS HEALTH CLUBS	161769	Payroll Run 1 - Warrant 250523	220  218150		2025/11	666.34
						<b>Total For Check # 329997</b>			<b>666.34</b>
06/19/2025	329998	1256	GEODECA LLC	2412096	PSC Survey	2205205  530870		2025/12	2,150.00
						<b>Total For Check # 329998</b>			<b>2,150.00</b>
06/19/2025	329999	5026	DALE GRAHAM	000205	000205 JUNE 12, 2025	2205410  540070		2025/12	155.00
						<b>Total For Check # 329999</b>			<b>155.00</b>
06/19/2025	330000	76	GRAINGER	9533598703	PW STOCK	220  141000		2025/12	181.80
				9534163556	29JA20 Pipe Cement, 16 fl oz, Gray Manufacturer: WE	2205405  560230		2025/12	134.40
				9533785201	3FLN8 Female Adapter, 1 1/4", Socket x FNPT, PVC Man	2205405  560230		2025/12	363.29
				9534999041	800HN7 Cable Protector, Hinged, Rubber, T-Shaped Manu	2205405  560230		2025/12	1,508.62
						<b>Total For Check # 330000</b>			<b>2,188.11</b>
06/19/2025	330002	79	GREEN ACRE SOD FARMS	10027	BL;ANKET PO FOR BERMUDA SOD	2205400  570150	2254400	2025/12	190.00
				10030	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/12	47.50
				10116	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/12	95.00
						<b>Total For Check # 330002</b>			<b>332.50</b>
06/19/2025	330003	106	HACH COMPANY	14477884	Purchasing new DR6000 and SL1000 lab instruments a	2205405  570040	2554720	2025/12	13,748.35
				14525774	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2025/12	897.60
				14527838	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2025/12	933.00
				14525735	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2025/12	1,244.00

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				14531406	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2025/12	91.55
				14536330	BLANKET PO CHEM/LAB SUPPLIES	2205410  560340		2025/12	3,093.55
						<b>Total For Check # 330003</b>			<b>20,008.05</b>
06/19/2025	330004	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		250619	250619 06/10/2025	2205405  540320		2025/12	1,765.00
						<b>Total For Check # 330004</b>			<b>1,765.00</b>
06/19/2025	330005	369 HAYNES EQUIPMENT CO		INV8131505	HEP0001071: Wear Plate T8	2205415  560410		2025/12	7,702.55
				INV8131504	PW STOCK	220  141000		2025/12	1,667.96
						<b>Total For Check # 330005</b>			<b>9,370.51</b>
06/19/2025	330006	1144 HDR, INC		1200728339	VRWTP On site Hypochlorite Brine Tank 2154350	2205405  570160	2154350	2025/12	16,929.16
				1200727718	CITY COUNCIL APPROVED 04/01/25	2205400  570160	2554730	2025/12	14,491.86
				1200726696	VRWTP Raw Water Pump Agreement	2205405  570160	2454140	2025/12	5,703.20
						<b>Total For Check # 330006</b>			<b>37,124.22</b>
06/19/2025	330007	5420 STEVEN HELMS		05142025	REPAIR ORANGE BUOYS	2205405  540280		2025/12	1,250.00
						<b>Total For Check # 330007</b>			<b>1,250.00</b>
06/19/2025	330010	5051 HUDSON PRINCE ENGINEERING & INSPECTION, PLLC		2512-1	Timber Ridge Elementary Access Design	2205205  530870		2025/12	26,700.00
						<b>Total For Check # 330010</b>			<b>26,700.00</b>
06/19/2025	330012	116 INDUSTRIAL SPLICING & SLING LLC		1005865	1005865 JUNE 5, 2025	2205410  560230		2025/12	66.40
						<b>Total For Check # 330012</b>			<b>66.40</b>
06/19/2025	330014	914 INTERSTATE ALL BATTERY		1925702033040	PW STOCK	220  141000		2025/12	973.20

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<b>Total For Check # 330014</b>								<b>973.20</b>
06/19/2025	330015	3537 J & J BOWERS LAWN CARE	061525	CITY COUNCIL APPROVED 03-18-2025	2205305  540280		2025/12	7,163.00
<b>Total For Check # 330015</b>								<b>7,163.00</b>
06/19/2025	330016	120 J & R EQUIPMENT LLC	01P22756	Part SEW22494-00-V STRAP,TANK, POLYESTER 3"X150"T	2205415  560200		2025/12	176.06
<b>Total For Check # 330016</b>								<b>176.06</b>
06/19/2025	330017	5131 KEVIN BEHE	13719	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
			13719	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.42
			13719	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
			13719	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
			13788	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
			13788	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.41
			13788	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
			13788	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
			13730	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
			13730	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
			13730	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
			13730	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
			13728	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29

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	13728				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
	13728				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
	13728				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
	13731				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
	13731				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
	13731				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
	13731				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
	13729				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
	13729				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
	13729				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
	13729				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
	13726				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.68
	13726				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.67
	13726				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.50
	13726				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	7.91
	13724				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
	13724				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
	13724				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
	13724				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	13723				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
	13723				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.42
	13723				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
	13723				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
	13727				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
	13727				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
	13727				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
	13727				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
	13725				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.68
	13725				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.67
	13725				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.50
	13725				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	7.91
	13740				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
	13740				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
	13740				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
	13740				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
	13680				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
	13680				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.41
	13680				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13680	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
				13681	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	2.07
				13681	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.83
				13681	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.62
				13681	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	9.74
				13745	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
				13745	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
				13745	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
				13745	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
				13751	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	0.78
				13751	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.31
				13751	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.23
				13751	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	3.65
				13785	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
				13785	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
				13785	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
				13785	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
				13648	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
				13648	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	13648				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
	13648				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
	13653				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
	13653				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.42
	13653				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
	13653				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
	13650				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.68
	13650				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.67
	13650				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.50
	13650				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	7.91
	13651				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.55
	13651				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.62
	13651				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.47
	13651				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	7.30
	13663				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.55
	13663				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.62
	13663				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.47
	13663				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	7.30
	13664				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	0.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	13664				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.31
	13664				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.23
	13664				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	3.65
	13662				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.55
	13662				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.62
	13662				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.47
	13662				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	7.30
	13661				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.55
	13661				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.62
	13661				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.47
	13661				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	7.30
	13660				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.30
	13660				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
	13660				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
	13660				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
	13659				CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.30
	13659				CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
	13659				CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
	13659				CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13658	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.30
				13658	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
				13658	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
				13658	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
				13654	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
				13654	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.42
				13654	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
				13654	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
				13657	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	0.78
				13657	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.31
				13657	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.23
				13657	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	3.65
				13656	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.68
				13656	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.67
				13656	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.50
				13656	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	7.91
				13655	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.55
				13655	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.62
				13655	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.47

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				13655	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	7.30
						<b>Total For Check # 330017</b>			<b>268.53</b>
06/19/2025	330018	125 KIRBY-SMITH MACHINERY INC	W4527402		UNIT # 2211	2205305  540200		2025/12	1,247.19
						<b>Total For Check # 330018</b>			<b>1,247.19</b>
06/19/2025	330021	152 LIBERTY FLAGS		117446	PW STOCK	220  141000		2025/12	1,440.00
						<b>Total For Check # 330021</b>			<b>1,440.00</b>
06/19/2025	330023	614 LIGHTING INC/BROKEN ARROW ELECTRIC	S3354660.001		BLANKET PO FOR MISC. LIGHTING	2205405  560230		2025/12	121.86
						<b>Total For Check # 330023</b>			<b>121.86</b>
06/19/2025	330024	1546 LINE-X OF TULSA, INC	25052901		Bed liner for new trucks	2205400  570020	2554020	2025/12	1,110.00
			25052902		Bed liner for new trucks	2205400  570020	2554030	2025/12	1,110.00
						<b>Total For Check # 330024</b>			<b>2,220.00</b>
06/19/2025	330025	4380 LOCK-DOC INC	060225-H21		BLANKET PO FOR LOCKS,KEYS, & ETC	2205100  560180		2025/12	40.00
						<b>Total For Check # 330025</b>			<b>40.00</b>
06/19/2025	330026	131 LOCKE SUPPLY COMPANY	55660376-00		BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120  560230		2025/12	0.69
						<b>Total For Check # 330026</b>			<b>0.69</b>
06/19/2025	330028	129 LS INSTRUMENTS INC	90833		PW STOCK	220  141000		2025/12	337.50
						<b>Total For Check # 330028</b>			<b>337.50</b>
06/19/2025	330029	5075 LUBEQUIP USA, LLC	16958		PM FLEET BUILDING-Brian G.	2205120  560230		2025/12	136.86
			16958		PM FLEET BUILDING-Brian G.	2205120  560240		2025/12	2,342.00
						<b>Total For Check # 330029</b>			<b>2,478.86</b>
06/19/2025	330030	243 MACS HYDRAULIC JACK	56178		PER BRIAN GAYNOR	2205120  540290		2025/12	100.00

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					<b>Total For Check # 330030</b>			<b>100.00</b>
06/19/2025	330031	908 MCMASTER CARR	46618803	Retaining Rig Assortment	2205410  560450		2025/12	118.70
					<b>Total For Check # 330031</b>			<b>118.70</b>
06/19/2025	330032	1592 MORTON SALT INC	5403530440	BLANKET PO FOR WTP SALT	2205405  560340		2025/12	8,845.62
					<b>Total For Check # 330032</b>			<b>8,845.62</b>
06/19/2025	330036	25 NAPA AUTO PARTS	016267	S366BDM	2205010  560190		2025/12	997.66
			016279	UF106	2205305  560200		2025/12	116.94
			016293	7234	2205403  560200		2025/12	307.68
			016293	7234	2205403  560200		2025/12	54.00
			016294	7234	2205403  560200		2025/12	-307.68
			016294	7234	2205403  560200		2025/12	-54.00
			016295	WWFDRUM	2205120  560210		2025/12	171.48
			016298	388BDM	2205010  560190		2025/12	304.13
			016300	N9931TYEL	2205403  560200		2025/12	1,341.24
			016300	N9931TYEL	2205403  560200		2025/12	108.00
			016301	N9931TYEL	2205403  560200		2025/12	-335.31
			016301	N9931TYEL	2205403  560200		2025/12	-27.00
			016301	N9931TYEL	2205403  560200		2025/12	-335.31
			016301	N9931TYEL	2205403  560200		2025/12	-27.00
			016486	388BDM	2205010  560190		2025/12	653.10
			016492	84215791	2205010  560200		2025/12	36.80
			016492	131571	2205010  560200		2025/12	75.60
			016501	7730	2205305  560200		2025/12	6.06
			016501	5416956	2205305  560200		2025/12	51.40
			016501	5386396	2205305  560200		2025/12	45.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016501	5189395	2205305  560200		2025/12	89.82
				016501	5263118	2205305  560200		2025/12	87.84
				016501	5263122	2205305  560200		2025/12	34.31
				016501	15W40BULK	2205305  560210		2025/12	42.72
				016502	5290121	2205305  560200		2025/12	114.21
				016506	4329012482	2205010  560200		2025/12	118.76
				016509	D216031	2205010  560200		2025/12	1,337.50
				016513	15W40BULK	2205010  560210		2025/12	138.84
				016517	F244465FLATFA	2205305  560190		2025/12	716.77
				016526	4324711010	2205010  560200		2025/12	1,666.88
				016526	4324711010	2205010  560200		2025/12	192.85
				016527	6410398	2205010  560200		2025/12	352.70
				016528	4324709202	2205010  560200		2025/12	121.09
				016615	388BDM	2205010  560190		2025/12	326.55
				016619	7502	2205406  560200		2025/12	4.25
				016619	9883	2205406  560200		2025/12	12.73
				016619	8465AAA	2205406  560200		2025/12	129.51
				016619	8465AAA	2205406  560200		2025/12	18.00
				016619	8465AAA	2205406  560200		2025/12	-18.00
				016619	5W20BULK	2205406  560210		2025/12	27.04
				016619	2413	2205406  560230		2025/12	5.56
				016621	F000184	2205406  560190		2025/12	686.32
				016626	230266	2205405  560200		2025/12	10.91
				016626	200697	2205405  560200		2025/12	29.51
				016626	5W30BULK	2205405  560210		2025/12	26.67
				016626	5W30BULK	2205405  560210		2025/12	26.67
				016634	44101241V	2205400  560200		2025/12	96.63
				016636	F014315	2205406  560190		2025/12	293.98

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016649	5440813	2205010  560200		2025/12	16.82
				016649	5473184RX	2205010  560200		2025/12	1,799.83
				016649	5473184RX	2205010  560200		2025/12	332.50
				016576	1218861000	2205010  560200		2025/12	1,741.66
				016577	281588	2205120  560200		2025/12	7.52
				016577	415620	2205120  560200		2025/12	83.33
				016578	4324711010	2205010  560200		2025/12	1,666.88
				016578	4324711010	2205010  560200		2025/12	192.85
				016578		2205010  560200		2025/12	50.00
				016581	F244465FLATFACE	2205010  560190		2025/12	716.77
				016582	F244465FLATFACE	2205010  560190		2025/12	716.77
				016583	366RM	2205010  560190		2025/12	1,377.76
				016593	366RM3280	2205010  560190		2025/12	431.52
				016599	2400611LW	2205010  560200		2025/12	552.22
				016603	5590368	2205210  560200		2025/12	1,259.78
				016604	K193949	2205010  560200		2025/12	209.29
				016606	388BDM	2205010  560190		2025/12	1,306.20
				016608	A2277123002	2205010  560200		2025/12	132.21
				016610	F003159	2205010  560190		2025/12	1,096.76
				016611	83052104K	2205010  560200		2025/12	40.76
				016611	ABPN83322010	2205010  560200		2025/12	113.09
				016658	GD4711QG	2205010  560200		2025/12	166.88
				016658	GD4711QG	2205010  560200		2025/12	88.00
				016658	3807AX	2205010  560200		2025/12	558.20
				016659	08824XF	2205120  560230		2025/12	80.11
				016667	388BDM	2205010  560190		2025/12	653.10
				016668	1748XD	2205010  560200		2025/12	38.21
				016668	15W40BULK	2205010  560210		2025/12	92.56

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016669	HDATFBULK	2205010  560210		2025/12	93.24
				016670	FL3Z13K359AC	2205305  560200		2025/12	86.04
				016673	1902455	2205400  560200		2025/12	237.88
				016676	5259541	2205010  560200		2025/12	155.74
				016676	2413	2205010  560230		2025/12	5.56
				016681	497600	2205010  560200		2025/12	230.39
				016689	RO23150000201	2205120  560200		2025/12	282.24
				016689		2205120  560200		2025/12	12.77
				016701	F244465FLATFACE	2205010  560190		2025/12	1,270.16
				016702	5297942	2205010  560200		2025/12	116.80
				016706	GD4711QG	2205010  560200		2025/12	-88.00
				016707	HDRTU1GAL	2205010  560210		2025/12	102.96
				016707	7051501	2205010  560210		2025/12	3.71
				016708	7201011	2205120  560230		2025/12	10.66
				016708	70520	2205120  560230		2025/12	6.07
				016708	70503	2205120  560230		2025/12	20.10
				016708	OSHA24	2205120  560230		2025/12	9.74
				016708	I40512LOM	2205120  560230		2025/12	61.83
				016717	40201	2205305  560210		2025/12	84.78
				016721	7234	2205010  560200		2025/12	615.36
				016721	7234	2205010  560200		2025/12	108.00
				016724	388BDM	2205010  560190		2025/12	1,306.20
				016725	R825001	2205010  560200		2025/12	762.50
				016728	7234	2205010  560200		2025/12	-153.84
				016728	7234	2205010  560200		2025/12	-27.00
				016729	DB500133	2205010  560200		2025/12	240.12
				016730	6552844	2205403  560200		2025/12	99.02
<b>Total For Check # 330036</b>									<b>31,048.54</b>

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/19/2025	330037			016270	LUGLOCK	2205010  560190		2025/12	53.40
				016272	70124	2205403  560210		2025/12	44.00
				016272	789DEF	2205403  560210		2025/12	22.22
				016280	7060	2205200  560200		2025/12	4.15
				016280	5W20BULK	2205200  560210		2025/12	23.66
				016288	HDRTU1GAL	2205010  560210		2025/12	51.48
				016302	68X10	2205010  560200		2025/12	3.81
				016302	69X10	2205010  560200		2025/12	7.71
				016302	9515X8X8	2205010  560200		2025/12	3.72
				016302	C3269X8X8	2205010  560200		2025/12	8.10
				016481	84215791	2205010  560200		2025/12	18.40
				016481	131571	2205010  560200		2025/12	37.80
				016482	1335459	2205010  560230		2025/12	19.84
				016483	70124	2205305  560210		2025/12	44.00
				016484	24240	2205010  560230		2025/12	22.86
				016487	HDRTU1GAL	2205010  560210		2025/12	25.74
				016490	SL3330	2205305  560210		2025/12	61.10
				016499	56381	2205120  560230		2025/12	66.66
				016507	RVAF	2205403  560210		2025/12	15.60
				016515	4374	2205010  560200		2025/12	46.19
				016516	HDRTU1GAL	2205010  560210		2025/12	51.48
				016518	615	2205305  560210		2025/12	22.95
				016520	615	2205305  560210		2025/12	22.95
				016522	2413	2205305  560230		2025/12	5.56
				016522	9080XXL	2205305  560230		2025/12	15.56
				016616	100050	2205115  560200		2025/12	4.55
				016616	5W30BULK	2205115  560210		2025/12	22.86
				016617	9080XXL	2205010  560230		2025/12	15.56

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016618	AM7	2205403  560200		2025/12	21.66
				016627	550049483	2205305  560210		2025/12	26.32
				016631	7502	2205120  560200		2025/12	4.25
				016631	230266	2205120  560200		2025/12	10.91
				016631	9883	2205120  560200		2025/12	12.73
				016631	914	2205120  560200		2025/12	0.89
				016631	5W20BULK	2205120  560210		2025/12	27.04
				016633	502	2205120  560200		2025/12	43.34
				016637	28104	2205010  560200		2025/12	4.20
				016637	25450H	2205010  560200		2025/12	70.17
				016642	6022PP	2205210  560200		2025/12	20.76
				016646	AT194969	2205403  560200		2025/12	15.30
				016647	RE183935	2205305  560200		2025/12	16.59
				016580	HF18810	2205010  560200		2025/12	43.80
				016589	LUGLOCK	2205010  560190		2025/12	13.35
				016590	9080L	2205400  560230		2025/12	15.56
				016591	1759	2205400  560200		2025/12	-15.88
				016596	35120Z5T003	2205400  560200		2025/12	16.26
				016601	1335459	2205010  560230		2025/12	19.84
				016602	60401	2205400  560200		2025/12	42.11
				016605	5S013187	2205010  560200		2025/12	31.22
				016607	HDRTU1GAL	2205010  560210		2025/12	25.74
				016651	100050	2205406  560200		2025/12	4.55
				016651	9883	2205406  560200		2025/12	12.73
				016651	230266	2205406  560200		2025/12	10.91
				016651	5W30BULK	2205406  560210		2025/12	22.86
				016654	497999	2205010  560200		2025/12	41.44
				016656	124317	2205406  560210		2025/12	34.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016656	124315	2205406  560210		2025/12	7.14
				016656	5W30BULK	2205406  560210		2025/12	-22.86
				016657	85805	2205305  560210		2025/12	47.77
				016663	25081015HD	2205010  560200		2025/12	63.14
				016664	917647	2205210  560200		2025/12	25.87
				016666	5014002AA	2205210  560200		2025/12	45.56
				016672	1311	2205400  560200		2025/12	4.25
				016672	6490	2205400  560200		2025/12	18.51
				016672	15W40BULK	2205400  560210		2025/12	28.48
				016674	LUGLOCK	2205010  560190		2025/12	26.70
				016682	1311	2205400  560200		2025/12	-4.25
				016682	6490	2205400  560200		2025/12	-18.51
				016687	600564	2205010  560200		2025/12	32.31
				016691	155105	2205115  560180		2025/12	39.60
				016699	85405	2205400  560210		2025/12	52.77
				016700	7552753	2205403  560200		2025/12	13.00
				016703	GR14CHTR	2205410  560210		2025/12	50.80
				016703	2413	2205410  560230		2025/12	5.56
				016705	6490	2205400  560200		2025/12	18.51
				016709	GR14CHTR	2205305  560210		2025/12	50.80
				016710	217460	2205406  560200		2025/12	16.01
				016714	773780	2205010  560210		2025/12	23.13
				016716	85405	2205305  560210		2025/12	52.77
				016720	615	2205410  560210		2025/12	45.90
						<b>Total For Check # 330037</b>			<b>1,958.51</b>
06/19/2025	330038			016269	2413	2205010  560230		2025/12	5.56
				016273	2413	2205010  560230		2025/12	5.56
				016285	7251661	2205305  560200		2025/12	4.96

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016286	7651198	2205200  560190		2025/12	7.43
				016480	7060	2205115  560200		2025/12	4.25
				016489	789DEF	2205403  560210		2025/12	11.11
				016514	AHDWMPHDC1	2205400  560230		2025/12	7.40
				016519	5051212	2205010  560200		2025/12	0.53
				016523	WATER	2205120  560230		2025/12	2.72
				016524	2413	2205010  560230		2025/12	5.56
				016614	787S	2205403  560200		2025/12	8.88
				016628	80078	2205120  560230		2025/12	8.68
				016629	789DEF	2205410  560210		2025/12	11.11
				016574	W744	2205120  560230		2025/12	1.10
				016575	2413	2205120  560230		2025/12	5.56
				016579	3595990	2205010  560200		2025/12	3.78
				016585	789DEF	2205403  560210		2025/12	11.11
				016594	8190121	2205010  560200		2025/12	8.93
				016650	94N	2205120  560200		2025/12	5.40
				016653	2413	2205305  560230		2025/12	5.56
				016675	122492	2205400  560210		2025/12	40.88
				016675	15W40BULK	2205400  560210		2025/12	-28.48
				016678	7251653	2205305  560200		2025/12	5.28
				016679	40166	2205410  560200		2025/12	11.32
				016684	4988280	2205010  560200		2025/12	5.60
				016685	0710843004	2205010  560200		2025/12	0.02
				016695	3103015	2205010  560200		2025/12	9.02
				016697	26PB	2205305  560230		2025/12	10.04
				016711	75200	2205010  560200		2025/12	4.58
				016719	8822	2205010  560230		2025/12	7.49
				016727	7216	2205403  560210		2025/12	4.16

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						<b>Total For Check # 330038</b>			<b>195.10</b>
06/19/2025	330041	5149 OFFEN PETROLEUM LLC		INV1642563	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/12	16,018.12
				INV1571593	FUEL FOR FLEET LOCATION	220  142000		2025/12	17,232.64
				INV1627183	FUEL FOR FLEET LOCATION	220  142000		2025/12	16,285.58
				CM16555405	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/12	-16,018.12
						<b>Total For Check # 330041</b>			<b>33,518.22</b>
06/19/2025	330042	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		318829BO	PW STOCK	220  141000		2025/12	146.96
				318829	PW STOCK	220  141000		2025/12	836.92
						<b>Total For Check # 330042</b>			<b>983.88</b>
06/19/2025	330044	98 OKLAHOMA NATURAL GAS CO		179009782 06132025	211104019 1790097 82 JUNE 13, 2025 430 N PECAN AVE	2205100  550240		2025/12	168.33
				254035382 06122025	211155662 2540353 82 JUN 12, 2025 900 W QUINTON ST	2205415  550240		2025/12	49.41
				110016445 06132025	210105033 1100164 45 JUN 13, 2025 400 N PECAN ST	2205100  550240		2025/12	168.98
						<b>Total For Check # 330044</b>			<b>386.72</b>
06/19/2025	330049	4826 POLAR BEAR JACK'S HOME SERVICES, LLC		1064910664	FAN ASSEMBLY-EXHAUST FAN-WTP HIGH SERVICE BLDG	2205405  540070		2025/11	2,143.33
						<b>Total For Check # 330049</b>			<b>2,143.33</b>
06/19/2025	330051	4298 PRO-LINE FENCE & GATE LLC		359	310 S 7th St BA Fence Repairs Supply and install	2205415  540280		2025/12	570.00
				360	1209 S6th St BA Fence Repairs Supply and install 1	2205415  540280		2025/12	580.00
						<b>Total For Check # 330051</b>			<b>1,150.00</b>
06/19/2025	330053	844 RAM PRODUCTS INC		160294663	160294663 JUNE 10, 2025	2205120  560230		2025/12	420.27
						<b>Total For Check # 330053</b>			<b>420.27</b>

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06/19/2025	330054	1493	RED WING BRANDS OF AMERICA INC	754-1-22298	BLANKET - SAFETY SHOES	2205010  560100		2025/12	196.79
						<b>Total For Check # 330054</b>			<b>196.79</b>
06/19/2025	330055	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	7015948	GLASSES, SAFETY CLEAR STINGER P/N GLBBH691AF (ANTI	220  141000		2025/12	284.18
						<b>Total For Check # 330055</b>			<b>284.18</b>
06/19/2025	330056	4816	RIVER CITY HYDRAULICS INC	57355	UNIT # 2060	2205403  540200		2025/12	1,271.23
				58766	UNIT # 2417 -- JEFF BOHNER	2205010  540200		2025/12	257.25
						<b>Total For Check # 330056</b>			<b>1,528.48</b>
06/19/2025	330059	81	SHERWIN WILLIAMS CO	27220144110525	BLANKET PO FOR PAINT SUPPLIES	2205010  560230		2025/12	84.30
						<b>Total For Check # 330059</b>			<b>84.30</b>
06/19/2025	330060	969	SHERWOOD CONSTRUCTION CO INC	278747	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400  560270		2025/12	187.69
						<b>Total For Check # 330060</b>			<b>187.69</b>
06/19/2025	330063	5078	JESSICA YVANEZ	2513	HDMI Cabling for Eng Dir	2205205  540280		2025/12	195.99
						<b>Total For Check # 330063</b>			<b>195.99</b>
06/19/2025	330065	3932	SOONER LOCK & KEY INC	118193379	BLANKET PO FOR KEYS	2205305  560230		2025/12	75.48
						<b>Total For Check # 330065</b>			<b>75.48</b>
06/19/2025	330067	3376	STEWART TANK CONSULTING INC	1257	CITY COUNCIL APPROVED 05/06/25	2205400  540280		2025/12	5,727.60
						<b>Total For Check # 330067</b>			<b>5,727.60</b>
06/19/2025	330072	5366	JOSE SOSA	INV2545	Repair Roof Leaks @ Stark Building over Purchasing	2201700  540160		2025/12	2,800.00
						<b>Total For Check # 330072</b>			<b>2,800.00</b>

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/19/2025	330075	723 THE MET	2968	2968 06/01/2025	2205010  540350		2025/12	26.00
			2965	2965 06/01/2025	2205010  550100		2025/12	12,508.92
<b>Total For Check # 330075</b>								<b>12,534.92</b>
06/19/2025	330077	1104 TIGER, INC.	0525195289	210105033 1100164 021 JU 13, 2025 400 N PECAN ST	2205120  550240		2025/12	9.13
			0525195311	211104019 1790097 021 JUN 13, 2025 430 N PECAN ST	2205100  550240		2025/12	6.08
<b>Total For Check # 330077</b>								<b>15.21</b>
06/19/2025	330078	4478 TRANSCO SUPPLY COMPANY INC	1061918	PW STOCK	220  141000		2025/12	2,537.28
<b>Total For Check # 330078</b>								<b>2,537.28</b>
06/19/2025	330081	4597 TULSA TOPSOIL INC	25097	BLANKET PO FOR TOP SOIL	2205305  560230		2025/12	360.00
<b>Total For Check # 330081</b>								<b>360.00</b>
06/19/2025	330082	4962 TULSA WINWATER CO.	032735 01	Tapmate 2 machine and accessories	2205400  560240		2025/12	4,654.83
			032735 02	Tapmate 2 machine and accessories	2205400  560240		2025/12	100.66
<b>Total For Check # 330082</b>								<b>4,755.49</b>
06/19/2025	330083	1808 TULSA'S GREEN COUNTRY STAFFING	109765	109765 JUNE 13, 2025	2205115  550370		2025/12	1,539.52
			109684	109684 JUNE 13, 2025	2205010  550370		2025/12	10,456.13
			109766	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120  550370		2025/12	435.20
			109144	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120  550370		2025/12	863.60
			109143	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120  550370		2025/12	856.80
			109767	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120  550370		2025/12	924.80
<b>Total For Check # 330083</b>								<b>15,076.05</b>

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06/19/2025	330085	1496	TWIN CITIES READY MIX INC	304471	BLANKET PO FOR CONCRETE	2205400  560270		2025/12	145.00
				305077	BLANKET PO FOR CONCRETE	2205400  560270		2025/12	244.50
				305078	BLANKET PO FOR CONCRETE	2205400  560270		2025/12	217.50
				305079	BLANKET PO FOR CONCRETE	2205400  560270		2025/12	217.50
				305182	BLANKET PO FOR CONCRETE	2205400  560270		2025/12	362.50
				305003	BLANKET PO FOR CONCRETE	2205400  560270		2025/12	145.00
				304936	BLANKET PO FOR CONCRETE	2205400  560270		2025/12	362.50
				304840	BLANKET PO FOR CONCRETE	2205400  560270		2025/12	217.50
<b>Total For Check # 330085</b>									<b>1,912.00</b>
06/19/2025	330087	3262	HD SUPPLY, INC	INV00733849	per Ashley Rhea- 2205404-560230	2205404  560240		2025/12	343.20
<b>Total For Check # 330087</b>									<b>343.20</b>
06/19/2025	330088	44	UTILITY SUPPLY	211483	211483 JUNE 12, 2025	2205400  560400		2025/12	750.00
				211408	pw stock order	220  141000		2025/12	109.99
				211525	pw stock order	220  141000		2025/12	438.36
<b>Total For Check # 330088</b>									<b>1,298.35</b>
06/19/2025	330089	868	COUNTRY FORD-MERCURY INC	84156	CITY COUNCIL APPROVED 05/09/2025	2205415  570020	2554800	2025/12	47,544.20
<b>Total For Check # 330089</b>									<b>47,544.20</b>
06/19/2025	330092	1739	WAGONER CO RRWD DISTRICT #4	122	122 MAY 1, 2025	2201503  550280		2025/12	150.00
<b>Total For Check # 330092</b>									<b>150.00</b>
06/19/2025	330094	897	WASTE MANAGEMENT QUARRY LANDFILL	0067888-2185-5	0067888-2185-5 JUNE 2, 2025 5-50248-03006 STREETS	2205010  540300		2025/12	887.35

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				0067884-2185-4	0067884-2185-4 06/02/2025 2-70303-63000	2205410  540300		2025/12	15,511.38
				2403722-1006-4	2403722-1006-4 06/02/2025 22-94287-53000	2205410  540300		2025/12	2,323.89
				2403722-1006-4	2403722-1006-4 06/02/2025 22-94287-53000	2205410  540330		2025/12	151.59
				0067892-2185-7	0067892-2185-7 06/02/2025 6-95673-83006	2205010  540300		2025/12	104,729.41
						<b>Total For Check # 330094</b>			<b>123,603.62</b>
06/19/2025	330095	1537 WATER TECH INC		156677	BLANKET PO FOR POLYMER FOR SLUDGE	2205405  560340		2025/12	9,374.40
						<b>Total For Check # 330095</b>			<b>9,374.40</b>
06/19/2025	330096	2346 WEX FLEET UNIVERSAL		105137907	FUEL- MAY 2025	220  143015		2025/12	3,662.29
						<b>Total For Check # 330096</b>			<b>3,662.29</b>
06/19/2025	330097	1095 WINDSTREAM HOLDINGS II LLC		101238789 06102025	FY25 ANNUAL AGREEMENT	2205415  550220		2025/12	88.10
						<b>Total For Check # 330097</b>			<b>88.10</b>
06/24/2025	330115	999903 OTP - UB REFUNDS		000007150		220  225010		2021/3	14.27
						<b>Total For Check # 330115</b>			<b>14.27</b>
06/24/2025	330116			000264751-227452		220  225010		2022/6	18.45
						<b>Total For Check # 330116</b>			<b>18.45</b>
06/24/2025	330117			100486		220  150807		2024/4	0.79
						<b>Total For Check # 330117</b>			<b>0.79</b>
06/24/2025	330118			000248203-83896		220  225010		2022/2	115.78
						<b>Total For Check # 330118</b>			<b>115.78</b>
06/24/2025	330119			100487		220  150807		2024/4	52.11
						<b>Total For Check # 330119</b>			<b>52.11</b>

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06/24/2025	330120			000239783		220  225010		2021/11	106.73
						<b>Total For Check # 330120</b>			<b>106.73</b>
06/24/2025	330121			000249341		220  225010		2021/2	24.98
						<b>Total For Check # 330121</b>			<b>24.98</b>
06/24/2025	330122			000123453		220  225010		2021/12	195.46
						<b>Total For Check # 330122</b>			<b>195.46</b>
06/24/2025	330123			81286		220  150807		2023/11	100.00
						<b>Total For Check # 330123</b>			<b>100.00</b>
06/24/2025	330124			81288		220  150807		2023/11	50.19
						<b>Total For Check # 330124</b>			<b>50.19</b>
06/24/2025	330125			81302		220  150807		2023/11	50.76
						<b>Total For Check # 330125</b>			<b>50.76</b>
06/24/2025	330126			000243959-3		220  225010		2021/12	23.19
						<b>Total For Check # 330126</b>			<b>23.19</b>
06/24/2025	330127			000243959		220  225010		2021/1	26.76
						<b>Total For Check # 330127</b>			<b>26.76</b>
06/24/2025	330128			000243959		220  225010		2021/1	26.76
						<b>Total For Check # 330128</b>			<b>26.76</b>
06/24/2025	330129			000243959		220  225010		2021/2	21.41
						<b>Total For Check # 330129</b>			<b>21.41</b>
06/24/2025	330130			000243959-2		220  225010		2021/2	45.52
						<b>Total For Check # 330130</b>			<b>45.52</b>
06/24/2025	330131			000243959-3		220  225010		2021/2	24.98

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						<b>Total For Check # 330131</b>			<b>24.98</b>
06/24/2025	330132			000243959-4		220  225010		2021/2	25.86
						<b>Total For Check # 330132</b>			<b>25.86</b>
06/24/2025	330133			000243959		220  225010		2021/3	75.52
						<b>Total For Check # 330133</b>			<b>75.52</b>
06/24/2025	330134			000243959		220  225010		2021/3	26.48
						<b>Total For Check # 330134</b>			<b>26.48</b>
06/24/2025	330135			102201		220  150807		2024/5	44.31
						<b>Total For Check # 330135</b>			<b>44.31</b>
06/24/2025	330136			000070071-5		220  225010		2021/12	19.41
						<b>Total For Check # 330136</b>			<b>19.41</b>
06/24/2025	330137			99348		220  150807		2024/4	0.04
						<b>Total For Check # 330137</b>			<b>0.04</b>
06/26/2025	330139	856 AMERICAN FIDELITY ASSURANCE CO.		164931	Payroll Run 1 - Warrant 250620	220  218420		2025/12	257.66
				164931	Payroll Run 1 - Warrant 250620	220  218430		2025/12	16.50
						<b>Total For Check # 330139</b>			<b>274.16</b>
06/26/2025	330140	1319 COMMUNITY CARE EAP		164933	Payroll Run 1 - Warrant 250620	220  218560		2025/12	240.12
						<b>Total For Check # 330140</b>			<b>240.12</b>
06/26/2025	330141	1550 GENESIS HEALTH CLUBS		164934	Payroll Run 1 - Warrant 250620	220  218150		2025/12	639.30
						<b>Total For Check # 330141</b>			<b>639.30</b>
06/26/2025	330143	159 PRE-PAID LEGAL SERVICES, INC.		164930	Payroll Run 1 - Warrant 250620	220  218100		2025/12	732.20

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						<b>Total For Check # 330143</b>			<b>732.20</b>
06/26/2025	330145	4905 METROPOLITAN LIFE INSURANCE COMPANY		164938	Payroll Run 1 - Warrant 250620	220  218340		2025/12	3,935.57
				164938	Payroll Run 1 - Warrant 250620	220  218480		2025/12	5,282.88
				164938	Payroll Run 1 - Warrant 250620	220  218590		2025/12	1,325.29
						<b>Total For Check # 330145</b>			<b>10,543.74</b>
06/26/2025	330148	999900 OTP - AR REFUNDS		REC-030915-2025		22061  441000		2025/12	570.00
						<b>Total For Check # 330148</b>			<b>570.00</b>
06/26/2025	330149			REC-030043-2025		22062  444110		2025/12	47.00
						<b>Total For Check # 330149</b>			<b>47.00</b>
06/26/2025	330150			REC-031208-2025		22061  441000		2025/12	3,012.00
						<b>Total For Check # 330150</b>			<b>3,012.00</b>
06/26/2025	330158	999905 OTP - TORT CLAIMS		TRT1671.2025	DMG ASSOCIATED W/ SEWER BACK UP-SEWER R&C	2201700  550090		2025/12	195.00
						<b>Total For Check # 330158</b>			<b>195.00</b>
06/26/2025	330159			TRT1675.2025	PROPERTY DAMAGE - UTILITIES DEPARTMENT	2201700  550090		2025/12	747.21
						<b>Total For Check # 330159</b>			<b>747.21</b>
06/26/2025	330160	999903 OTP - UB REFUNDS		165263		220  150807		2025/12	31.24
						<b>Total For Check # 330160</b>			<b>31.24</b>
06/26/2025	330161			165254		220  150807		2025/12	130.24
						<b>Total For Check # 330161</b>			<b>130.24</b>
06/26/2025	330162			165274		220  150807		2025/12	18.08
						<b>Total For Check # 330162</b>			<b>18.08</b>
06/26/2025	330163			165244		220  150807		2025/12	13.14

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						<b>Total For Check # 330163</b>			<b>13.14</b>
06/26/2025	330164			165276		220  150807		2025/12	31.24
						<b>Total For Check # 330164</b>			<b>31.24</b>
06/26/2025	330165			165271		220  150807		2025/12	75.37
						<b>Total For Check # 330165</b>			<b>75.37</b>
06/26/2025	330166			165251		220  150807		2025/12	19.81
						<b>Total For Check # 330166</b>			<b>19.81</b>
06/26/2025	330167			165253		220  150807		2025/12	10.22
						<b>Total For Check # 330167</b>			<b>10.22</b>
06/26/2025	330168			165258		220  150807		2025/12	25.04
						<b>Total For Check # 330168</b>			<b>25.04</b>
06/26/2025	330169			165259		220  150807		2025/12	22.43
						<b>Total For Check # 330169</b>			<b>22.43</b>
06/26/2025	330170			165268		220  150807		2025/12	7.35
						<b>Total For Check # 330170</b>			<b>7.35</b>
06/26/2025	330171			165269		220  150807		2025/12	6.97
						<b>Total For Check # 330171</b>			<b>6.97</b>
06/26/2025	330172			165266		220  150807		2025/12	4.32
						<b>Total For Check # 330172</b>			<b>4.32</b>
06/26/2025	330173			165256		220  150807		2025/12	10.22
						<b>Total For Check # 330173</b>			<b>10.22</b>
06/26/2025	330174			165273		220  150807		2025/12	31.24
						<b>Total For Check # 330174</b>			<b>31.24</b>

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06/26/2025	330175			165270		220  150807		2025/12	69.95
						<b>Total For Check # 330175</b>			<b>69.95</b>
06/26/2025	330176			165255		220  150807		2025/12	0.21
						<b>Total For Check # 330176</b>			<b>0.21</b>
06/26/2025	330177			165275		220  150807		2025/12	27.65
						<b>Total For Check # 330177</b>			<b>27.65</b>
06/26/2025	330178			165272		220  150807		2025/12	31.24
						<b>Total For Check # 330178</b>			<b>31.24</b>
06/26/2025	330179			165262		220  150807		2025/12	31.24
						<b>Total For Check # 330179</b>			<b>31.24</b>
06/26/2025	330180			165261		220  150807		2025/12	74.75
						<b>Total For Check # 330180</b>			<b>74.75</b>
06/26/2025	330181			165264		220  150807		2025/12	10.38
						<b>Total For Check # 330181</b>			<b>10.38</b>
06/26/2025	330182			165265		220  150807		2025/12	24.90
						<b>Total For Check # 330182</b>			<b>24.90</b>
06/26/2025	330183			165245		220  150807		2025/12	157.45
						<b>Total For Check # 330183</b>			<b>157.45</b>
06/26/2025	330184			165246		220  150807		2025/12	334.26
						<b>Total For Check # 330184</b>			<b>334.26</b>
06/26/2025	330185			165247		220  150807		2025/12	210.52
						<b>Total For Check # 330185</b>			<b>210.52</b>

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06/26/2025	330186			165248		220  150807		2025/12	285.86
						<b>Total For Check # 330186</b>			<b>285.86</b>
06/26/2025	330187			165249		220  150807		2025/12	137.50
						<b>Total For Check # 330187</b>			<b>137.50</b>
06/26/2025	330188			165250		220  150807		2025/12	133.76
						<b>Total For Check # 330188</b>			<b>133.76</b>
06/26/2025	330189			165252		220  150807		2025/12	30.69
						<b>Total For Check # 330189</b>			<b>30.69</b>
06/26/2025	330190			165257		220  150807		2025/12	250.24
						<b>Total For Check # 330190</b>			<b>250.24</b>
06/26/2025	330191			165260		220  150807		2025/12	30.59
						<b>Total For Check # 330191</b>			<b>30.59</b>
06/26/2025	330192			165243		220  150807		2025/12	20.00
						<b>Total For Check # 330192</b>			<b>20.00</b>
06/26/2025	330193			165267		220  150807		2025/12	2.85
						<b>Total For Check # 330193</b>			<b>2.85</b>
06/26/2025	330195	1987 SURENCY LIFE & HEALTH INS. CO.		164935	Payroll Run 1 - Warrant 250620	220  218460		2025/12	224.25
						<b>Total For Check # 330195</b>			<b>224.25</b>
06/26/2025	330196	5216 918 WRECKER SERVICE INC.		25-282939	TOW SERVICES FOR UNIT 1307 SEWER DEPARTMENT	2205415  540200		2025/12	150.00
						<b>Total For Check # 330196</b>			<b>150.00</b>
06/26/2025	330198	416 ACCURATE ENVIRONMENTAL LLC		HF04181	HF04181 JUNE 16, 2025	2205404  560340		2025/12	200.00

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				HF05141	LAB SERVICES PERMIT OK0040053	2205410  530340		2025/12	80.00
						<b>Total For Check # 330198</b>			<b>280.00</b>
06/26/2025	330199	822 ADDCO ELECTRIC INC.		26627	EMEREGENCY PO / REPAIR POWER AT THE WTP	2205405  540070		2025/12	4,258.50
						<b>Total For Check # 330199</b>			<b>4,258.50</b>
06/26/2025	330201	149 AMERICAN ELECTRIC POWER/PSO		896-715-2-1 06092025	952-896-415-2-1 JUN 9, 2025 25100 E 71ST ST	2205406  550250		2025/12	23.90
				050-621-1-9 06092025	953-050-621-1-9 JUN 9, 2025 1424 N 70TH ST	2205415  550250		2025/12	129.06
				910-761-0-2 06102025	957-910-761-0-2 JUN 10, 2025 6922 1/2 S 234TH E AV	2205400  550250		2025/12	23.21
				607-667-1-7 06102025	957-607-667-1-7 JUN 10, 2025 8003 E PRINCETON ST	2205415  550250		2025/12	112.96
				144-898-0-2 06112025	959-144-898-0-2 JUN 11, 2025 20421 1/2 E HWY 51	2205400  550250		2025/12	6.52
				309-939-0-3 06162025	958-309-939-0-3 JUN 16, 2025 1313 N 6TH ST	2205406  550250		2025/12	192.39
						<b>Total For Check # 330201</b>			<b>488.04</b>
06/26/2025	330202	4918 AIRGAS, INC		9162094772	BLANKET PO WELDING MATERIAL	2205405  560110		2025/12	1,595.63
						<b>Total For Check # 330202</b>			<b>1,595.63</b>
06/26/2025	330204	4935 AMAZON.COM SALES INC		17GM-RNW9-964N	Stormwater	2205210  560030		2025/12	29.98
						<b>Total For Check # 330204</b>			<b>29.98</b>
06/26/2025	330206	2508 AMERIFLEX HOSE & ACCESSORIES		494312	BLANKET PO - HOSES & FITTINGS	2205400  570150	2254400	2025/12	146.50
						<b>Total For Check # 330206</b>			<b>146.50</b>
06/26/2025	330207	11 ANCHOR STONE CO		251297409	BACKUP BID BLANKET PO FOR AGGREGATE	2205400  560230		2025/12	3,448.26
				251365809	BACKUP BID BLANKET PO FOR AGGREGATE	2205400  560270		2025/12	152.95
				251365809	BACKUP BID BLANKET PO FOR	2205400  570150	2254400	2025/12	555.98

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					AGGREGATE				
						<b>Total For Check # 330207</b>			<b>4,157.19</b>
06/26/2025	330208	4846 APAC-CENTRAL, INC.		7002264721	BLANKET PO FOR ASHPALT	2205400  570150	2254400	2025/12	4,755.68
						<b>Total For Check # 330208</b>			<b>4,755.68</b>
06/26/2025	330209	661 ASSOCIATED PARTS & SUPPLY		310598	BLANKET PO FOR MISC. APPLIANCE PARTS	2205415  560240		2025/12	480.80
						<b>Total For Check # 330209</b>			<b>480.80</b>
06/26/2025	330210	885 ATWOOD DISTRIBUTING LP		3538	BLANKET PO SAFETY SHOES & MISC ITEMS	2205403  540290		2025/12	95.94
				3530	BLANKET PO SAFETY SHOES & MISC ITEMS	2205405  560230		2025/12	3.98
						<b>Total For Check # 330210</b>			<b>99.92</b>
06/26/2025	330220	1030 BOKF N.A.		20250531-600814222	LOCKBOX FEE - MAY 2025	2201503  550280		2025/12	1,882.83
						<b>Total For Check # 330220</b>			<b>1,882.83</b>
06/26/2025	330221	3 BRENNTAG SOUTHWEST INC		BSW627008	BLANKET PO - CHLORINE	2205405  560340		2025/12	11,808.00
				BSW628587	BLANKET PO - CHLORINE	2205405  560340		2025/12	3,422.00
				BSW628926	BLANKET PO - CHLORINE	2205405  560340		2025/12	7,419.60
						<b>Total For Check # 330221</b>			<b>22,649.60</b>
06/26/2025	330224	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3359977.002	130 ft 2/0 brown stranded wire 2 cuts at 65ft.	2205415  560410		2025/12	4,055.66
				S3359977.004	130 ft 2/0 brown stranded wire 2 cuts at 65ft.	2205415  560410		2025/12	3,988.12
				S3359977.001	BLANKET PO FOR MISC ELECTRICAL	2205415  560410		2025/12	1,236.58
						<b>Total For Check # 330224</b>			<b>9,280.36</b>
06/26/2025	330225	2083 CHEMTRADE CHEMICALS US LLC		90251164	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405  560340		2025/12	17,598.24

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				90253165	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405  560340		2025/12	17,637.84
						<b>Total For Check # 330225</b>			<b>35,236.08</b>
06/26/2025	330226	1436	CHEROKEE PRIDE CONST. INC.	PAY 3 2254400	PAY 3 2254400	2205400  570150	2254400	2025/12	82,480.00
						<b>Total For Check # 330226</b>			<b>82,480.00</b>
06/26/2025	330229	996	CITY OF BROKEN ARROW	164932	Payroll Run 1 - Warrant 250620	220  218180		2025/12	636.24
				164932	Payroll Run 1 - Warrant 250620	220  218360		2025/12	4,258.01
						<b>Total For Check # 330229</b>			<b>4,894.25</b>
06/26/2025	330230	1391	CLEAN THE UNIFORM CO OKLAHOMA	52138416	52138416 JUNE 6, 2025	2205405  540310		2025/12	57.49
				52138416	52138416 JUNE 6, 2025	2205405  540330		2025/12	21.61
				52137330	52137330 MAY 30, 2025	2205405  540310		2025/12	57.49
				52137330	52137330 MAY 30, 2025	2205405  540330		2025/12	7.50
				52140634	UNIFORM SERVICE FLOOR MATS DUST MOPS SHOP RAGS	2205410  540310		2025/12	31.92
				52140634	UNIFORM SERVICE FLOOR MATS DUST MOPS SHOP RAGS	2205410  540330		2025/12	4.09
						<b>Total For Check # 330230</b>			<b>180.10</b>
06/26/2025	330231	565	CMC STEEL FABRICATORS INC	03457R	7/16" x 12" x 16' Bender Board	2205400  560230		2025/12	129.00
						<b>Total For Check # 330231</b>			<b>129.00</b>
06/26/2025	330232	1270	CORE & MAIN	CNV1000005307	Plug Valve	2205410  560450		2025/12	2,076.18
				CNV1000005360	PW STOCK ORDER	220  141000		2025/12	2,237.50
						<b>Total For Check # 330232</b>			<b>4,313.68</b>
06/26/2025	330234	882	COX COMMUNICATIONS	079453801 06092025	001 6311 079453801 JUN 8, 2025 430 N PECAN AVE	2205120  550540		2025/12	160.00
						<b>Total For Check # 330234</b>			<b>160.00</b>

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06/26/2025	330238	4037	D&H UNITED FUELING SOLUTIONS INC	0149117	EMERGENCY FUEL SITE DOWN - NEEDS A NEW BATTERY	2205120  540550		2025/12	285.59
						<b>Total For Check # 330238</b>			<b>285.59</b>
06/26/2025	330242	2107	EMPIRE PRINTING	58194	Embroidery Embroidery on Left Chest New Logo: Brok	2205403  560100		2025/12	105.50
						<b>Total For Check # 330242</b>			<b>105.50</b>
06/26/2025	330246	1198	FISHER SCIENTIFIC COMPANY LLC	1048911	BLANKET PO FOR MISC. LAB SUPPLIES	2205405  560340		2025/12	423.87
						<b>Total For Check # 330246</b>			<b>423.87</b>
06/26/2025	330247	5004	FW FLEET CLEAN, LLC	FC3129894	CITY COUNCIL APPROVED 04/16/24	2205010  540200		2025/12	845.00
						<b>Total For Check # 330247</b>			<b>845.00</b>
06/26/2025	330248	900	FORTILINE INC	6942698	WATERLINE MATERIALS PROJECT# 2254400 - DONNIE	2205400  570150	2254400	2025/12	6,806.55
				6952277	PW INVENTORY (CITY COUNCIL APPROVED)	220  141000		2025/12	5,096.60
				6944455	20 ft 16' C900 DR18	2205415  560400		2025/12	1,065.24
						<b>Total For Check # 330248</b>			<b>12,968.39</b>
06/26/2025	330250	1322	GEM DIRT, LLC	44525	TOP SOIL FOR JOBSITE	2205415  560270		2025/12	324.00
						<b>Total For Check # 330250</b>			<b>324.00</b>
06/26/2025	330252	76	GRAINGER	9537104581	Ethernet switch	2205415  560240		2025/12	668.70
				9539960824	1VCD7 Grating Clip,Saddle,1-2 H,PK100 Manufacture	2205405  560230		2025/12	411.27
						<b>Total For Check # 330252</b>			<b>1,079.97</b>
06/26/2025	330253	79	GREEN ACRE SOD FARMS	10029	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/12	95.00
				9600	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/12	95.00
						<b>Total For Check # 330253</b>			<b>190.00</b>

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06/26/2025	330254	686 H G FLAKE SUPPLY CO		0416740-IN	BLANKET PO FOR PIPE FITTINGS	2205405  560230		2025/12	4,193.16
<b>Total For Check # 330254</b>									<b>4,193.16</b>
06/26/2025	330255	106 HACH COMPANY		14527842	BLANKET PO CHEM/LAB SUPPLIES	2205405  560340		2025/12	1,133.50
				14525731	BLANKET PO CHEM/LAB SUPPLIES	2205405  560340		2025/12	622.00
				14527896	BLANKET PO CHEM/LAB SUPPLIES	2205405  560340		2025/12	1,932.22
<b>Total For Check # 330255</b>									<b>3,687.72</b>
06/26/2025	330256	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		250627	INSTALL NEW AIR DRYER AND REPLACED HOUSE FITTINGS	2205405  540280		2025/12	820.00
<b>Total For Check # 330256</b>									<b>820.00</b>
06/26/2025	330257	369 HAYNES EQUIPMENT CO		INV8131266A	HEP0005406: BSE3 Kit for 254-326JM	2205415  560410		2025/12	20.52
<b>Total For Check # 330257</b>									<b>20.52</b>
06/26/2025	330258	725 HOLLOWAY, UPDIKE AND BELLEN INC		PA 2	Engineering Service On Call with HUB	2205401  530870		2025/12	6,127.50
<b>Total For Check # 330258</b>									<b>6,127.50</b>
06/26/2025	330259	1582 IMPERIAL LLC		2870:8398701	2870:8398701 JUNE 16, 2025	2205305  560230		2025/12	28.94
<b>Total For Check # 330259</b>									<b>28.94</b>
06/26/2025	330262	3537 J & J BOWERS LAWN CARE		062225	CITY COUNCIL APPROVED 03-18-2025	2205305  540280		2025/12	7,335.00
<b>Total For Check # 330262</b>									<b>7,335.00</b>
06/26/2025	330265	4087 KERR ENVIRONMENTAL RESOURCE INC		16264	16264 MAY 30, 2025	2205405  540280		2025/12	718.75
<b>Total For Check # 330265</b>									<b>718.75</b>
06/26/2025	330270	131 LOCKE SUPPLY COMPANY		55732233-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415  560410		2025/12	512.22

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				55725066-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415  560410		2025/12	48.24
				55766590-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100  560180		2025/12	9.08
<b>Total For Check # 330270</b>									<b>569.54</b>
06/26/2025	330272	134 MAXWELL SUPPLY OF TULSA INC		240138	STORM DRAIN WATTLES - TOM KIM	2205400  570150	2254400	2025/12	73.70
<b>Total For Check # 330272</b>									<b>73.70</b>
06/26/2025	330273	908 MCMASTER CARR		47004453	HAND TOOLS, POWERED AND NON-POWERED, INCLUDING ACC	2205410  560240		2025/12	45.24
<b>Total For Check # 330273</b>									<b>45.24</b>
06/26/2025	330277	25 NAPA AUTO PARTS		016781	388BDM	2205010  560190		2025/12	343.26
				016790	F000184	2205010  560190		2025/12	1,029.48
				016792	388BDM	2205010  560190		2025/12	2,746.08
				016798	GD4711QG	2205010  560200		2025/12	166.88
				016798	GD4711QG	2205010  560200		2025/12	88.00
				016798	66854B	2205010  560200		2025/12	518.86
				016801	F244465FLATFACE	2205010  560190		2025/12	1,272.58
				016803	366BDMDUAL	2205010  560190		2025/12	1,738.12
				016805	F244465FLATFACE	2205010  560190		2025/12	1,272.58
				016809	1992040033ASSY	2205410  560200		2025/12	220.00
				016809	KIT3TE	2205410  560200		2025/12	277.66
				016817	3600A	2205010  560200		2025/12	435.80
				016817	GD4707QG	2205010  560200		2025/12	159.44
				016817	GD4707QG	2205010  560200		2025/12	62.00
				016823	GD4707QG	2205010  560200		2025/12	-159.44
				016823	GD4707QG	2205010  560200		2025/12	-62.00
				016823	GD4711QG	2205010  560200		2025/12	-88.00
				016308	F244465FLATFACE	2205010  560190		2025/12	1,272.02

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				016311	789DEF	2205010  560210		2025/12	1,022.12
				016326	5473184RX	2205010  560200		2025/12	1,799.83
				016326	5473184RX	2205010  560200		2025/12	332.50
				016326	5318058	2205010  560200		2025/12	52.81
				016330	120007	2205305  560200		2025/12	117.03
				016330	101007	2205305  560200		2025/12	171.68
				016330	101010	2205305  560200		2025/12	145.08
				016330		2205305  560200		2025/12	30.00
				16530	F003159	2205010  560190		2025/12	548.38
				16533	F003159	2205010  560190		2025/12	548.38
				16534	978130	2205010  560200		2025/12	413.80
				16555	1310	2205010  560200		2025/12	505.19
				16558	PF46235	2205010  560200		2025/12	37.42
				16558	FF63041NN	2205010  560200		2025/12	46.41
				16558	9082	2205010  560200		2025/12	13.73
				16558	1748XD	2205010  560200		2025/12	38.21
				16558	9520	2205010  560200		2025/12	44.88
				16558	2812	2205010  560200		2025/12	87.45
				16558	15W40BULK	2205010  560210		2025/12	103.24
				16559	FR11110	2205010  560200		2025/12	15.23
				16559	FF63041NN	2205010  560200		2025/12	46.41
				16559	K371017	2205010  560200		2025/12	77.14
				16559	1748XD	2205010  560200		2025/12	38.21
				16559	6771	2205010  560200		2025/12	46.90
				16559	6770	2205010  560200		2025/12	81.74
				16559	15W40BULK	2205010  560210		2025/12	103.24
				16565	PH270NTA42	2205010  560200		2025/12	11.13
				16565	2313562000	2205010  560200		2025/12	21.54

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				16565	2309458135	2205010  560200		2025/12	14.66
				16565	HOR995750252	2205010  560200		2025/12	277.27
				16566	TRACKDISPOSAL	2205305  560200		2025/12	283.33
				016876	F013868	2205401  560190		2025/12	773.12
				016877	512371	2205305  560200		2025/12	264.64
				016883	7430	2205305  560200		2025/12	9.38
				016883	V052151940	2205305  560200		2025/12	35.51
				016883	1K94743172	2205305  560200		2025/12	61.41
				016883	6A67175090	2205305  560200		2025/12	76.42
				016883	HH16643560	2205305  560200		2025/12	35.44
				016883	9491	2205305  560200		2025/12	22.50
				016883	9492	2205305  560200		2025/12	11.07
				016883	15W40BULK	2205305  560210		2025/12	42.72
				016888	F244465FLATFACE	2205010  560190		2025/12	1,272.58
				016895	XPRITE	2205401  560200		2025/12	45.50
				016895	MC23PF	2205401  560200		2025/12	498.04
				016895	AN125001002	2205401  560200		2025/12	90.04
				016895	AN225001001	2205401  560200		2025/12	101.27
				016895	502	2205401  560200		2025/12	43.34
				016906	11503	2205010  560200		2025/12	1,422.22
				016908	366BDMDUAL	2205010  560190		2025/12	1,738.12
				016913	366BDMDUAL	2205010  560190		2025/12	434.53
				16746	798K94	2205305  560200		2025/12	236.00
				16748	F244465FLATFA	2205010  560190		2025/12	1,270.16
				16753	211450080	2205305  560200		2025/12	1.66
				16753	V051134553	2205305  560200		2025/12	428.60
				16753	V051134563	2205305  560200		2025/12	398.21
				16753	V051137710	2205305  560200		2025/12	86.68

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				16761	1748XD	2205010  560200		2025/12	38.21
				16761	600564	2205010  560200		2025/12	32.31
				16761	PF46235	2205010  560200		2025/12	37.42
				16761	2809	2205010  560200		2025/12	56.41
				16761	9910	2205010  560200		2025/12	19.96
				16761	15W40BULK	2205010  560210		2025/12	99.68
				16762	29558329	2205010  560200		2025/12	112.31
				16762	7849	2205010  560200		2025/12	71.51
				16762	950011K	2205010  560200		2025/12	27.22
				16762	9047902	2205010  560200		2025/12	68.08
				16762	HDATFBULK	2205010  560210		2025/12	5.18
				16762	85W140BULK	2205010  560210		2025/12	5.63
				16763	1748XD	2205010  560200		2025/12	38.21
				16763	600564	2205010  560200		2025/12	32.31
				16763	3788	2205010  560200		2025/12	29.80
				16763	9082	2205010  560200		2025/12	13.73
				16763	2812	2205010  560200		2025/12	87.45
				16763	9520	2205010  560200		2025/12	44.88
				16763	15W40BULK	2205010  560210		2025/12	85.44
				16764	388BDM	2205010  560190		2025/12	343.26
				16765	F244465FLATFA	2205010  560190		2025/12	636.29
				016826	8822	2205010  560230		2025/12	359.52
				016828	789DEF	2205010  560210		2025/12	1,022.12
				016830	388BDM	2205010  560190		2025/12	305.33
				016838	388BDM	2205010  560190		2025/12	2,442.64
				016849	5473184RX	2205010  560200		2025/12	-332.50
				016856	A6603449110	2205210  560200		2025/12	144.43
				016856	5590368	2205210  560200		2025/12	-1,259.78

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	016868				R336049040231R	2205010  560200		2025/12	269.44
	016868					2205010  560200		2025/12	85.00
	016869				DU60793D	2205010  560200		2025/12	399.98
	016919				RAV4301001	2205305  560200		2025/12	5.44
	016919				RAV4301002	2205305  560200		2025/12	3.36
	016919				RAV4321010	2205305  560200		2025/12	5.04
	016919				RAV5013386	2205305  560200		2025/12	691.54
	016919				RAV5013390	2205305  560200		2025/12	865.04
	016919					2205305  560200		2025/12	49.61
	016940				FG1354	2205406  560200		2025/12	315.91
	016940				271011	2205406  560200		2025/12	21.00
	016952				WWFDRUM	2205120  560230		2025/12	222.00
	016996				F244465FLATFACE	2205010  560190		2025/12	1,336.82
	017002				388BDM	2205010  560190		2025/12	596.68
	017007				F003159	2205010  560190		2025/12	837.80
	017012				388BDM	2205010  560190		2025/12	1,193.36
	017015				10082204	2205010  560200		2025/12	489.54
	017022				F013868	2205404  560190		2025/12	249.69
	017023				TOYO556640	2205010  560190		2025/12	876.44
	017028				134379	2205010  560200		2025/12	1,053.90
	017028				129466	2205010  560200		2025/12	390.84
	017028					2205010  560200		2025/12	415.66
	16957				CBC1224V10A	2205405  560240		2025/12	288.54
	16957				CCBC1224V10A	2205405  560240		2025/12	138.82
	16960				1748XD	2205010  560200		2025/12	38.21
	16960				PF46235	2205010  560200		2025/12	37.42
	16960				600564	2205010  560200		2025/12	32.31
	16960				9082	2205010  560200		2025/12	13.73

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				16960	500925	2205010  560200		2025/12	121.58
				16960	9520	2205010  560200		2025/12	44.88
				16960	15W40BULK	2205010  560210		2025/12	78.32
				16961	29558329	2205010  560200		2025/12	112.31
				16961	1729	2205010  560200		2025/12	76.70
				16961	2469	2205010  560200		2025/12	20.81
				16961	9047902	2205010  560200		2025/12	68.08
				16961	950011K	2205010  560200		2025/12	27.22
				16961	HDATAFBULK	2205010  560210		2025/12	98.42
				16962	366BDM	2205010  560190		2025/12	839.40
				16964	2272926	2205010  560200		2025/12	141.82
				16964	6771	2205010  560200		2025/12	46.90
				16964	6770	2205010  560200		2025/12	81.74
				16964	2253989	2205010  560200		2025/12	65.92
				16964	15W40BULK	2205010  560210		2025/12	121.04
				16975	XK23014707QP	2205010  560200		2025/12	167.48
				16975	XK23014707QP	2205010  560200		2025/12	86.40
				16979	127504	2205401  560200		2025/12	1,324.44
				16985	RE549229	2205410  560200		2025/12	1,091.44
				16985	FREIGHT	2205410  560200		2025/12	50.00
				16991	CT003914504AA	2205010  560200		2025/12	253.64
				16991	FREIGHT	2205010  560200		2025/12	10.38
						<b>Total For Check # 330277</b>			<b>48,186.51</b>
06/26/2025	330278			016791	46AWBULK	2205010  560210		2025/12	140.60
				016806	CRSEAFH10	2205115  560200		2025/12	38.88
				016806	8ZHET	2205115  560200		2025/12	62.20
				016806		2205115  560200		2025/12	28.96
				016808	74207G01	2205130  560200		2025/12	97.88

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				016820	178203	2205410  560200		2025/12	130.56
				016313	26RM68	2205305  560200		2025/12	36.84
				016313	63PM50	2205305  560200		2025/12	60.84
				016324	ASTAMOTOR	2205305  560230		2025/12	95.88
				016339	4211	2205415  560200		2025/12	13.95
				016339	100255	2205415  560200		2025/12	4.15
				016339	200942	2205415  560200		2025/12	15.42
				016339	0W20BULK	2205415  560210		2025/12	28.64
				016341	XPRITE	2205400  560200		2025/12	91.00
				16529	GR14CHTR	2205305  560210		2025/12	101.60
				16543	4324711010	2205010  560200		2025/12	-192.85
				16560	29558329	2205010  560200		2025/12	112.31
				16560	85W140BULK	2205010  560210		2025/12	5.63
				16560	HDATAFBULK	2205010  560210		2025/12	5.18
				16561	6930	2205415  560200		2025/12	22.76
				16561	4579	2205415  560200		2025/12	7.11
				16561	7060	2205415  560200		2025/12	4.25
				16561	120760	2205415  560210		2025/12	34.99
				16561	112628	2205415  560210		2025/12	107.10
				016896	HHV0051640	2205305  560210		2025/12	74.76
				016899	499402	2205305  560200		2025/12	71.67
				016901	HC3Z14A664A	2205210  560200		2025/12	143.96
				016904	1087631	2205010  560200		2025/12	221.88
				016911	6690110	2205305  560200		2025/12	3.92
				016911	6680402	2205305  560200		2025/12	31.36
				016911	6690161	2205305  560200		2025/12	47.82
				016911	7435558	2205305  560200		2025/12	13.64
				016911	7435559	2205305  560200		2025/12	1.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016911	6688634	2205305  560200		2025/12	50.22
				016912	622910	2205403  560200		2025/12	54.33
				016912	2583765	2205403  560200		2025/12	67.57
				16733	498418	2205120  560200		2025/12	174.89
				16737	70928G01	2205130  560200		2025/12	62.94
				16747	4984382	2205403  560200		2025/12	8.67
				16747	4307376	2205403  560200		2025/12	182.51
				16750	702277	2205305  560200		2025/12	12.23
				16750	6231	2205305  560200		2025/12	27.56
				16750	36RM72	2205305  560200		2025/12	100.44
				16771	7.42E+11	2205305  560200		2025/12	93.56
				016827	6232	2205410  560210		2025/12	105.84
				016832	230266	2205400  560200		2025/12	10.91
				016832	7502	2205400  560200		2025/12	4.25
				016832	9883	2205400  560200		2025/12	12.73
				016832	20811	2205400  560210		2025/12	23.61
				016832	115	2205400  560210		2025/12	14.44
				016832	5W30BULK	2205400  560210		2025/12	22.86
				016832	2413	2205400  560230		2025/12	5.56
				016846	5053210	2205010  560200		2025/12	221.33
				016848	TY26575	2205410  560210		2025/12	133.74
				016857	2258H1230	2205010  560200		2025/12	11.48
				016857	2258Y1273A	2205010  560200		2025/12	61.08
				016857		2205010  560200		2025/12	20.76
				016858	GD4707QG	2205010  560200		2025/12	159.44
				016858	GD4707QG	2205010  560200		2025/12	62.00
				016862	GD4707QG	2205010  560200		2025/12	159.44
				016862	GD4707QG	2205010  560200		2025/12	62.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016863	BXK041771	2205010  560200		2025/12	127.20
				016867	GD4707QG	2205010  560200		2025/12	-62.00
				016870	499129	2205305  560200		2025/12	133.33
				016932	76800	2205010  560200		2025/12	122.09
				016935	OP112	2205415  560210		2025/12	2.57
				016935	75115	2205415  560210		2025/12	107.88
				016941	499168	2205010  560200		2025/12	127.78
				016943	46AWBULK	2205010  560210		2025/12	68.40
				017000	LUGLOCK	2205010  560190		2025/12	80.10
				017017	LUGLOCK	2205010  560190		2025/12	66.75
				017019	4509356C1	2205010  560200		2025/12	165.84
				017025	4025J	2205305  560210		2025/12	48.96
				017025	GR14CHTR	2205305  560210		2025/12	101.60
				16958	2413 BRAKE CLEANER	2205120  560230		2025/12	5.56
				16965	30036053	2205305  560200		2025/12	136.67
				16965	36RM114	2205305  560200		2025/12	77.84
				16971	5416956	2205403  560200		2025/12	51.40
				16971	230034	2205403  560200		2025/12	13.72
				16971	4616	2205403  560200		2025/12	15.62
				16971	7730	2205403  560200		2025/12	6.06
				16971	6562	2205403  560200		2025/12	28.72
				16971	6569	2205403  560200		2025/12	16.84
				16971	15W40BULK	2205403  560210		2025/12	42.72
				16972	5199926	2205403  560200		2025/12	114.62
				16980	5199926	2205403  560200		2025/12	-114.62
				16981	TD6200	2205410  560200		2025/12	82.47
				16981	FREIGHT	2205410  560200		2025/12	117.13
				16982	TD6200	2205410  560200		2025/12	82.47

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16982	FREIGHT	2205410  560200		2025/12	41.52
				16986	FH329914	2205405  560200		2025/12	100.58
				16986	FH329915	2205405  560200		2025/12	100.58
<b>Total For Check # 330278</b>									<b>5,601.26</b>
06/26/2025	330279			016772	440162MTL	2205010  560200		2025/12	40.49
				016778	60191B	2205010  560200		2025/12	18.40
				016779	6203RSJ	2205305  560200		2025/12	32.38
				016785	1335459	2205010  560230		2025/12	19.84
				016786	6050A	2205010  560200		2025/12	26.98
				016787	60221B	2205010  560200		2025/12	20.76
				016787	9003N	2205010  560200		2025/12	8.83
				016789	ATFBULK	2205010  560210		2025/12	4.32
				016789	46AWBULK	2205010  560210		2025/12	32.30
				016794	20811	2205410  560210		2025/12	47.22
				016795	SW050	2205403  560210		2025/12	3.16
				016795	AHDWMPHDC1	2205403  560230		2025/12	14.80
				016807	05113	2205305  560230		2025/12	15.76
				016807	05103	2205305  560230		2025/12	6.87
				016807	26PB	2205305  560230		2025/12	20.08
				016810	LUGLOCK	2205010  560190		2025/12	53.40
				016811	PRO5	2205010  560200		2025/12	53.06
				016814	LUGLOCK	2205010  560200		2025/12	26.70
				016306	85805	2205410  560210		2025/12	47.77
				016306	2413	2205410  560230		2025/12	5.56
				016310	LUGLOCK	2205010  560190		2025/12	26.70
				016331	85805	2205410  560210		2025/12	47.77
				016333	N9931TYEL	2205403  560200		2025/12	-54.00
				016335	2849039	2205410  560200		2025/12	58.81

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	016344			496990		2205415  560200		2025/12	44.44
	016347			85405		2205410  560210		2025/12	52.77
	16535			2413		2205010  560200		2025/12	5.56
	16535			9080XXL		2205010  560230		2025/12	15.56
	16540			46AWBULK		2205010  560210		2025/12	41.80
	16548			9080XL		2205010  560230		2025/12	17.78
	16556			1372		2205010  560200		2025/12	4.25
	16556			9883		2205010  560200		2025/12	12.73
	16556			5W20BULK		2205010  560210		2025/12	23.66
	16557			2725		2205010  560200		2025/12	15.92
	16557			7060		2205010  560200		2025/12	4.25
	16557			5W20BULK		2205010  560210		2025/12	23.66
	16568			25080845HD		2205010  560200		2025/12	45.10
	16570			HDRTU1GAL		2205010  560210		2025/12	51.48
	016872			FT8816		2205305  560200		2025/12	58.81
	016873			0710843004		2205010  560200		2025/12	57.27
	016874			0710843004		2205010  560200		2025/12	57.27
	016875			01472990		2205010  560200		2025/12	37.44
	016878			46AWBULK		2205010  560210		2025/12	24.70
	016880			9832		2205400  560210		2025/12	24.05
	016886			ST404		2205410  560200		2025/12	28.62
	016891			63PM50		2205305  560200		2025/12	30.42
	016892			30053909		2205305  560200		2025/12	51.12
	016893			07999		2205305  560230		2025/12	18.31
	016894			61PM50		2205305  560200		2025/12	31.39
	016903			46AWBULK		2205403  560210		2025/12	22.80
	016910			HSH188		2205305  560200		2025/12	18.88
	16757			440162MTL		2205010  560200		2025/12	40.49

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16759	7060	2205010  560200		2025/12	4.25
				16759	4579	2205010  560200		2025/12	7.11
				16759	2725	2205010  560200		2025/12	15.92
				16759	5W20BULK	2205010  560210		2025/12	23.66
				16769	100032	2205010  560200		2025/12	58.51
				016921	1K94743172	2205305  560200		2025/12	-61.41
				016926	230266	2205115  560200		2025/12	10.91
				016926	5W30BULK	2205115  560210		2025/12	26.67
				016931	6683233	2205305  560200		2025/12	5.34
				016931	6680998	2205305  560200		2025/12	3.80
				016931	6686682	2205305  560200		2025/12	15.26
				016946	S2206D1226	2205010  560200		2025/12	30.32
				016949	4616	2205305  560200		2025/12	15.62
				016949	230034	2205305  560200		2025/12	13.72
				016994	2413	2205120  560230		2025/12	5.56
				016994	9080XXL	2205010  560230		2025/12	17.28
				016999	2NPC2	2205010  560200		2025/12	21.72
				017005	85805	2205305  560210		2025/12	47.77
				017008	1335459	2205010  560230		2025/12	19.84
				017016	17491121	2205010  560200		2025/12	9.84
				017016	17491907	2205010  560200		2025/12	13.33
				017016	27492108	2205010  560200		2025/12	12.82
				017018	982	2205010  560210		2025/12	30.88
				017018	2413	2205120  560230		2025/12	5.56
				017024	46AWBULK	2205305  560210		2025/12	32.30
				16969	2284031	2205406  560200		2025/12	31.73
				16977	4215479	2205403  560200		2025/12	54.70
				16989	8196174	2205305  560200		2025/12	21.34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16989	8196174	2205305  560200		2025/12	21.34
						<b>Total For Check # 330279</b>			<b>1,954.18</b>
06/26/2025	330280			016774	194N	2205010  560200		2025/12	2.58
				016774	921N	2205010  560200		2025/12	0.72
				016775	7051014	2205010  560200		2025/12	9.57
				016775	5051212	2205010  560200		2025/12	4.24
				016776	9006XSN	2205010  560200		2025/12	6.87
				016777	2413	2205120  560230		2025/12	5.56
				016780	2413	2205010  560230		2025/12	5.56
				016784	0710843004	2205010  560200		2025/12	0.01
				016800	2413	2205010  560230		2025/12	5.56
				016812	789DEF	2205403  560210		2025/12	11.11
				016812	92506	2205403  560230		2025/12	4.86
				016816	80078	2205010  560230		2025/12	9.28
				016304	7651198	2205200  560190		2025/12	7.43
				016322	2413	2205010  560230		2025/12	5.56
				016327	3827	2205410  560200		2025/12	16.59
				016328	4988280	2205010  560200		2025/12	5.60
				016334	2413	2205010  560230		2025/12	5.56
				016336	2413	2205010  560230		2025/12	5.56
				016343	EN91	2205010  560230		2025/12	4.90
				016346	AHDWMPHDC1	2205120  560230		2025/12	7.40
				16538	46AWBULK	2205010  560210		2025/12	11.40
				16541	85W140BULK	2205010  560210		2025/12	5.63
				16562	5P8500	2205403  560200		2025/12	16.04
				16563	710843004	2205010  560200		2025/12	0.01
				16573	789DEF	2205400  560210		2025/12	11.11
				016897	06133	2205010  560200		2025/12	6.62

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				016902	2413	2205305  560230		2025/12	5.56
				16734	789DEF	2205410  560210		2025/12	11.11
				16734	92506	2205410  560210		2025/12	2.43
				16735	789DEF	2205415  560210		2025/12	11.11
				16736	789DEF	2205403  560210		2025/12	11.11
				16740	789DEF	2205400  560210		2025/12	11.11
				16742	2413 - BRAKE CLEAN	2205120  560230		2025/12	5.56
				16768	789DEF	2205400  560210		2025/12	11.11
				016836	789DEF	2205210  560210		2025/12	11.11
				016843	1413	2205210  560230		2025/12	7.49
				016850	8822	2205010  560230		2025/12	7.49
				016851	6101	2205010  560200		2025/12	15.52
				016864	860	2205305  560230		2025/12	10.94
				016864	2413	2205305  560230		2025/12	2.78
				016920	BP57N	2205415  560230		2025/12	1.30
				016920	7152000	2205415  560230		2025/12	2.63
				016954	8300	2205406  560230		2025/12	3.67
				016993	75200	2205305  560210		2025/12	9.16
				016995	HDRTU1GAL	2205305  560210		2025/12	8.58
				016998	26PB	2205010  560230		2025/12	10.04
				017001	4479	2205010  560200		2025/12	8.88
				017003	789DEF	2205403  560210		2025/12	11.11
				017004	370001A	2205010  560200		2025/12	0.01
				017004	2413	2205120  560230		2025/12	5.56
				017006	8822	2205305  560230		2025/12	7.49
				017009	2413	2205120  560230		2025/12	5.56
				017013	ATFBULK	2205010  560210		2025/12	8.64
				017014	9082	2205010  560200		2025/12	13.73

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				017021	9080XXL	2205010  560230		2025/12	17.28
				017026	4538698	2205010  560200		2025/12	3.99
				017027	17491907	2205010  560200		2025/12	13.33
				16966	789DEF	2205403  560210		2025/12	11.11
				16973	102989	2205406  560210		2025/12	7.49
				16983	7321202	2205010  560200		2025/12	2.82
				16990	7031894	2205406  560200		2025/12	14.22
						<b>Total For Check # 330280</b>			<b>466.36</b>
06/26/2025	330281	5247 NEXLEVEL REDI MIX LLC		2544	CONCRETE REPAIR	2205400  560270		2025/12	142.00
						<b>Total For Check # 330281</b>			<b>142.00</b>
06/26/2025	330282	5149 OFFEN PETROLEUM LLC		INV1645903	FUEL FOR FLEET LOCATION	220  142000		2025/12	16,434.54
				INV1638875	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/12	14,013.21
						<b>Total For Check # 330282</b>			<b>30,447.75</b>
06/26/2025	330283	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		318942	PW STOCK	220  141000		2025/12	592.32
						<b>Total For Check # 330283</b>			<b>592.32</b>
06/26/2025	330284	98 OKLAHOMA NATURAL GAS CO		260777000 06162025	213603575 2607770 00 JUN 16, 2025 13874 S 177TH E	2205410  550240		2025/12	171.58
				179074682 06182025	210104103 1790746 82 JUN 18, 2025 2300 S 1ST PL	2205400  550240		2025/12	56.74
				179074682 06182025	210104103 1790746 82 JUN 18, 2025 2300 S 1ST PL	2205305  550240		2025/12	56.74
				253868218 06192025	211155662 2538682 18 JUN 19, 2025 1313 N 6TH ST	2205415  550240		2025/12	46.49
				267118718 06202025	213920474 2671187 18 JUN 20, 2025 1688 W DETROIT	2205120  550240		2025/12	172.57
						<b>Total For Check # 330284</b>			<b>504.12</b>
06/26/2025	330287	5333 PRODIGY LAWN &		3933	CITY COUNCIL APPROVED 03-18-2025	2205305  540280		2025/12	4,997.00

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		LANDSCAPE INC						
			3939	CITY COUNCIL APPROVED 03-18-2025	2205305  540280		2025/12	4,997.00
<b>Total For Check # 330287</b>								<b>9,994.00</b>
06/26/2025	330291	335 SERVICE OKLAHOMA	L0035173976	TAG & TITLE SERVICES FOR UNITS 2519 2536	2205401  560230		2025/12	51.00
<b>Total For Check # 330291</b>								<b>51.00</b>
06/26/2025	330292	81 SHERWIN WILLIAMS CO	28343163730625	BLANKET PO FOR PAINT SUPPLIES	2205010  560230		2025/12	28.10
<b>Total For Check # 330292</b>								<b>28.10</b>
06/26/2025	330295	1586 SIGN SOLUTIONS	5563	LETTERING FOR TRUCKS	2205010  540200		2025/12	885.00
<b>Total For Check # 330295</b>								<b>885.00</b>
06/26/2025	330303	723 THE MET	2972	VOUCHER OVERAGE FEES	2205010  540350		2025/12	1,922.00
<b>Total For Check # 330303</b>								<b>1,922.00</b>
06/26/2025	330305	571 TULSA CITY COUNTY HEALTH DEPT.	NV2506002	NV2506002 JUNE 9, 2025	2205410  530340		2025/12	3,279.00
<b>Total For Check # 330305</b>								<b>3,279.00</b>
06/26/2025	330307	1489 TULSA HEALTH DEPARTMENT	NV2506013	NV2506013 JUNE 9, 2025	2205405  530340		2025/12	107.00
			NV2506014	WATER SAMPLE LAB TEST	2205404  530340		2025/12	7,195.00
<b>Total For Check # 330307</b>								<b>7,302.00</b>
06/26/2025	330308	2390 TULSA TECHNOLOGY CENTER	44CD4036	TRAINING FOR CDL LICENSE	2205403  530110		2025/12	200.00
<b>Total For Check # 330308</b>								<b>200.00</b>
06/26/2025	330309	949 TULSA WINNELSON COMPANY	622448 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205100  560180		2025/12	717.21
<b>Total For Check # 330309</b>								<b>717.21</b>
06/26/2025	330310	1808 TULSA'S GREEN COUNTRY	109779	TEMP SERVICES FOR FLEET	2205120  550370		2025/12	924.80

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		STAFFING		MAINTENANCE DIVISION				
			109778	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120  550370		2025/12	1,088.00
			109777	TEMP EMPLOYEES BUILDING MAINTENANCE	2205115  550370		2025/12	1,555.84
			109780	TEMP SERVICES WEEK ENDING IN 061325	2205010  550370		2025/12	10,359.03
				<b>Total For Check # 330310</b>				<b>13,927.67</b>
06/26/2025	330311	1324 ULINE	194142348	INDUSTRIAL OFFICE L-DESK – 66 X 78", GRAY TOP, BLA	2205405  560240		2025/12	2,380.83
				<b>Total For Check # 330311</b>				<b>2,380.83</b>
06/26/2025	330312	744 UNITED RENTALS, INC	247879296-001	CONNEX STORAGE PROJECT 2254810 - TIM ROBINS	2205415  570150	2554810	2025/12	7,989.50
			247879296-001	CONNEX STORAGE PROJECT 2254810 - TIM ROBINS	2205403  570150	2554810	2025/12	7,989.50
			248004598-001	CONNEX STORAGE PROJECT 2254810 - TIM ROBINS	2205415  570150	2554810	2025/12	7,989.50
			248004598-001	CONNEX STORAGE PROJECT 2254810 - TIM ROBINS	2205403  570150	2554810	2025/12	7,989.50
				<b>Total For Check # 330312</b>				<b>31,958.00</b>
06/26/2025	330313	44 UTILITY SUPPLY	211613	PW STOCK	220  141000		2025/12	540.00
				<b>Total For Check # 330313</b>				<b>540.00</b>
07/01/2025	330325	282 OKLAHOMA FLOODPLAIN MANAGEMENT ASSOCIATION	2277	STORMWATER QUALITY TECHNICAL WORKSHOP	2205230  530110		2026/1	135.00
			2277	STORMWATER QUALITY TECHNICAL WORKSHOP	2205200  530110		2026/1	135.00
			2277	STORMWATER QUALITY TECHNICAL WORKSHOP	2205210  530110		2026/1	405.00
				<b>Total For Check # 330325</b>				<b>675.00</b>
07/01/2025	330330	416 ACCURATE ENVIRONMENTAL LLC	S20656	CLASS & TEST FOR DEQ LICENSE STEVEN HEAD	2205400  530110		2026/1	310.00
				<b>Total For Check # 330330</b>				<b>310.00</b>

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07/01/2025	330333	3949	BRIGGS MARKETING INC	261292	1 YR MAINT/SUPPORT RENEWAL JULY 2025 - JUNE 2026	2205130  540550		2026/1	295.00
				261292	1 YR MAINT/SUPPORT RENEWAL JULY 2025 - JUNE 2026	2205130  540550		2026/1	390.00
<b>Total For Check # 330333</b>									<b>685.00</b>
07/01/2025	330334	771	DEQ	25060173650	DEQ LICENSE RENEWAL RENATO OCHOA, C WATER	2205200  530110		2026/1	46.00
				25060175010	DEQ LICENSE RENEWAL JOSEPH VARDASCO CWATER CWASTE	2205200  530110		2026/1	92.00
				25060173535	DEQ LICENSE RENEWAL DAVID MYERS CWATER DWASTEWATER	2205200  530110		2026/1	92.00
				25060172280	DEQ LICENSE RENEWAL TIM HOPKINS CWATER CWASTEWATER	2205200  530110		2026/1	92.00
				25060174228	DEQ LICENSE RENEWAL EMILY ROWLAND CWATER CWASTEWAT	2205220  530110		2026/1	92.00
				25060171450	DEQ LICENSE RENEWAL BLAKE EDWARDS DWATER CWASTEWAT	2205200  530110		2026/1	46.00
				25060173717	DEQ LICENSE RENEWAL BRANDY PARKS	2205401  530110		2026/1	92.00
				25060174141	DEQ LICENSE RENEWAL TIM ROBINS	2205401  530110		2026/1	92.00
				25060172897	DEQ LICENSE RENEWAL MACKENSIE LINDELL	2205404  530110		2026/1	92.00
				25060174068	DEQ LICENSE RENEWAL ASHLEY RHEA	2205404  530110		2026/1	138.00
				25060174607	DEQ LICENSE RENEWAL JAMIE STAFFORD	2205404  530110		2026/1	92.00
				25060170090	DEQ LICENSE RENEWAL BLAKE ANDERSON	2205403  530110		2026/1	92.00
				25060170736	DEQ LICENSE RENEWAL BRYCE CAMPBELL	2205403  530110		2026/1	92.00
				25060171495	DEQ LICENSE RENEWAL JOHN M EMORY	2205403  530110		2026/1	92.00
				25060175518	DEQ LICENSE RENEWAL DONALD R HILTON	2205403  530110		2026/1	92.00
				25060172666	DEQ LICENSE RENEWAL TOMMY L KIMBROUGH	2205403  530110		2026/1	92.00

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				25060172920	DEQ LICENSE RENEWAL DAVID J LLOYD	2205403  530110		2026/1	92.00
				25060173189	DEQ LICENSE RENEWAL KORY B MCCRACKEN	2205403  530110		2026/1	92.00
				25060174855	DEQ LICENSE RENEWAL AARON R THOMPSON	2205403  530110		2026/1	92.00
				25060175128	DEQ LICENSE RENEWAL HARLEY D WATKINS	2205403  530110		2026/1	92.00
				25060170739	DEQ LICENSE RENEWAL JASON L CAMPBELL	2205415  530110		2026/1	92.00
				25060170768	DEQ LICENSE RENEWAL EUGENE B CAREY	2205415  530110		2026/1	92.00
				25060171580	DEQ LICENSE RENEWAL NIKO FIELDS	2205415  530110		2026/1	92.00
				25060172449	DEQ LICENSE RENEWAL NICHOLAS J JENKS	2205415  530110		2026/1	92.00
				25060172764	DEQ LICENSE RENEWAL LANDON C LAKEY	2205415  530110		2026/1	92.00
				25060173448	DEQ LICENSE RENEWAL RYAN K MOORE	2205415  530110		2026/1	92.00
				25060173555	DEQ LICENSE RENEWAL JAMES K NEAL	2205415  530110		2026/1	92.00
				25060173971	DEQ LICENSE RENEWAL NICK L RAE	2205415  530110		2026/1	92.00
				25060173989	DEQ LICENSE RENEWAL JOSEPH D RAMIREZ-FIGUEROA	2205415  530110		2026/1	92.00
				25060175142	DEQ LICENSE RENEWAL JASON R WAYMIRE	2205415  530110		2026/1	138.00
				25060175251	DEQ LICENSE RENEWAL ANDREW J WHITSON	2205415  530110		2026/1	92.00
				25060170232	DEQ LICENSE RENEWAL JOHN BALDWIN	2205400  530110		2026/1	92.00
				52060170989	DEQ LICENSE RENEWAL JOHNNY B COLLIER	2205400  530110		2026/1	92.00
				25060171649	DEQ LICENSE RENEWAL BRYAN S FOUT	2205400  530110		2026/1	92.00
				25060171896	DEQ LICENSE RENEWAL ROBERT J GRIFFIN	2205400  530110		2026/1	92.00
				25060172011	DEQ LICENSE RENEWAL JERRY M	2205400  530110		2026/1	138.00

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					HANEWINKEL				
				25060172293	DEQ LICENSE RENEWAL CHRISTOPHER G HOUCK	2205400  530110		2026/1	92.00
				25060173410	DEQ LICENSE RENEWAL JUSTIN M MITTS	2205400  530110		2026/1	92.00
				25060173799	DEQ LICENSE RENEWAL ORLANDO PEREZ	2205400  530110		2026/1	46.00
				25060174122	DEQ LICENSE RENEWAL ELVIS J RIVERA	2205400  530110		2026/1	46.00
				25060174130	DEQ LICENSE RENEWAL JASON W ROBERTS	2205400  530110		2026/1	92.00
				25060170707	DEQ LICENSE RENEWAL JAMES D BYNUM	2205406  530110		2026/1	92.00
				25060170882	DEQ LICENSE RENEWAL GREGORY R CHEATWOOD	2205406  530110		2026/1	46.00
				25060171946	DEQ LICENSE RENEWAL DARREN M GWIN	2205406  530110		2026/1	92.00
				25060173138	DEQ LICENSE RENEWAL MARCO A MATURINO	2205406  530110		2026/1	46.00
				25060174434	DEQ LICENSE RENEWAL MICHAEL C SHUMAR	2205406  530110		2026/1	46.00
					<b>Total For Check # 330334</b>				<b>4,048.00</b>
07/01/2025	330341	104 OKLAHOMA MUNICIPAL LEAGUE		091819	2025-2026 OML ANNUAL SERVICES FEES	2201700  530850		2026/1	32,500.00
					<b>Total For Check # 330341</b>				<b>32,500.00</b>
07/01/2025	330345	2511 ROUTEWARE INC.		CI-1003280	Q 3 SUPPORT	2205010  540550		2026/1	52,928.15
					<b>Total For Check # 330345</b>				<b>52,928.15</b>
07/01/2025	330346	533 BROKEN ARROW INSURANCE AGENCY INC		3121022	ELECT DATE POLIC 0663-52-62-WUC 07/01/25-07/01/26	2201700  550760		2026/1	3,070.50
					<b>Total For Check # 330346</b>				<b>3,070.50</b>
07/01/2025	330347			3122579	BATTLE CREEK POLICY LQ2013369A 07/01/25-07/01/26	2201700  550760		2026/1	3,059.97
					<b>Total For Check # 330347</b>				<b>3,059.97</b>

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07/01/2025	330348			3121034	25-26 RENEWAL POLICY BROKER FEE	2201700  550760		2026/1	15,000.00
						<b>Total For Check # 330348</b>			<b>15,000.00</b>
07/01/2025	330349			3121303	COBA OMAG PRO 1400 4070 11 07/01/25-07/01/26	2201700  550760		2026/1	219,299.50
						<b>Total For Check # 330349</b>			<b>219,299.50</b>
07/01/2025	330350			3120974	BASS PRO PRO 1400 534 06 07/01/25- 07/01/26	2201700  550760		2026/1	30,741.50
						<b>Total For Check # 330350</b>			<b>30,741.50</b>
07/01/2025	330351			3121006	25-26 BASS PRO RENEWAL - BROKER FEE	2201700  550760		2026/1	2,250.00
						<b>Total For Check # 330351</b>			<b>2,250.00</b>
07/01/2025	330352			3098935	MOLLI MCBRIDE ROGERS RENEWAL 108121310 25-26	2201700  550760		2026/1	50.00
						<b>Total For Check # 330352</b>			<b>50.00</b>
07/01/2025	330353			2636365	CRIME DISHONESTY POLICY 105810828 24-27	2201700  550760		2026/1	1,313.50
						<b>Total For Check # 330353</b>			<b>1,313.50</b>
07/01/2025	330354			3088419	LESIA KAY THOMAS RENEWAL 105465301 2025-2026	2201700  550760		2026/1	50.00
						<b>Total For Check # 330354</b>			<b>50.00</b>
07/01/2025	330355			3090303	CYNTHIA ARNOLD RENEWAL 106913131 2025-2026	2201700  550760		2026/1	131.50
						<b>Total For Check # 330355</b>			<b>131.50</b>
07/01/2025	330356			3100509	ANDREW HAGAR BOND 108283120 2025-2026	2201700  550760		2026/1	58.00
						<b>Total For Check # 330356</b>			<b>58.00</b>
07/01/2025	330357			3079480	KENNETH SCHWAB RENEWAL 106490858 2025-2026	2201700  550760		2026/1	50.00

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						<b>Total For Check # 330357</b>			<b>50.00</b>
07/01/2025	330358			3081874	TARA KILPATRICK RENEWAL 108099331 2025-2026	2201700  550760		2026/1	50.00
						<b>Total For Check # 330358</b>			<b>50.00</b>
07/01/2025	330359			3079502	CURTIS GREEN RENEWAL 106949966 2025-2026	2201700  550760		2026/1	50.00
						<b>Total For Check # 330359</b>			<b>50.00</b>
07/01/2025	330360			3079525	MICHAEL SPURGEON RENEWAL 106406563 2025-2026	2201700  550760		2026/1	50.00
						<b>Total For Check # 330360</b>			<b>50.00</b>
07/01/2025	330364			3088433	ABIGAIL BLAND RENEWAL 107708230 2025-2026	2201700  550760		2026/1	50.00
						<b>Total For Check # 330364</b>			<b>50.00</b>
07/01/2025	330365			3088436	JAY HEINRICHS RENEWAL 105465336 2025-2026	2201700  550760		2026/1	175.00
						<b>Total For Check # 330365</b>			<b>175.00</b>
07/01/2025	330366			3079546	NORMAN STEPHENS RENEWAL 107480709 2025-2026	2201700  550760		2026/1	50.00
						<b>Total For Check # 330366</b>			<b>50.00</b>
07/01/2025	330367			3082497	TOM COOK JR RENEWAL 105465306 2025-2026	2201700  550760		2026/1	175.00
						<b>Total For Check # 330367</b>			<b>175.00</b>
07/03/2025	330371	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	164936	Payroll Run 1 - Warrant 250620	220  218590		2025/12	3,988.51
						<b>Total For Check # 330371</b>			<b>3,988.51</b>
07/03/2025	330376	1739	WAGONER CO RRWD DISTRICT #4	3900501 07152025	3900501 07/15/2025	2205415  550230		2025/12	16.50
				3933701 07152025	3933701 07/15/2025	2205415  550230		2025/12	16.50

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				1068701 07152025	1068701 07/15/2025	2205415  550230		2025/12	16.50	
				3729401 07152025	3729401 07/15/2025	2201700  550230		2025/12	270.53	
				3729501 07152025	3729501 07/15/2025	2201700  550230		2025/12	21.00	
				1367301 07152025	1367301 07/15/2025	2205415  550230		2025/12	101.38	
				<b>Total For Check # 330376</b>						<b>442.41</b>
07/03/2025	330377	5216 918 WRECKER SERVICE INC.		25-282994	25-282994	2205010  540200		2025/12	160.00	
				<b>Total For Check # 330377</b>						<b>160.00</b>
07/03/2025	330378	416 ACCURATE ENVIRONMENTAL LLC		SU39253	SU39253 06/24/2025	2205404  560340		2025/12	263.00	
				<b>Total For Check # 330378</b>						<b>263.00</b>
07/03/2025	330381	149 AMERICAN ELECTRIC POWER/PSO		847-581-0-4 06172025	957-847-581-0-4 JUNE 17, 2025 8203 S ELM PL	2205406  550250		2025/12	23.66	
				853-893-0-0 06162025	952-83-893-0-0 JUNE 16, 2025 2810 E OAKLAND ST	2205406  550250		2025/12	24.27	
				104-967-0-6 06132025	955-104-967-0-6 JUNE 13, 2025 1821 1/2 KENT ST	2205406  550250		2025/12	23.79	
				490-478-0-1 06132025	955-490-478-0-1 JUNE 13, 2025 2808 S 9TH ST	2205305  550250		2025/12	184.85	
				952-315-1-1 06132025	959-952-315-1-1 JUNE 13, 2025 2403 E NEW ORLEANS S	2205406  550250		2025/12	45.40	
				234-103-0-2 06022025	FY25 ANNUAL AGREEMENT 8 PYMTS	2205305  550250		2025/12	561.44	
				<b>Total For Check # 330381</b>						<b>863.41</b>
07/03/2025	330382	1241 ALL MAINTENANCE SUPPLY INC		00146167-01	pw stock order	220  141000		2025/12	884.50	
				<b>Total For Check # 330382</b>						<b>884.50</b>
07/03/2025	330383	4935 AMAZON.COM SALES INC		16GM-RLHR-7VPF	ALARM MODEMS - TIM ROBINS	2205415  560340		2025/12	75.42	
				1L1W-YYP6-Y4K4	pw stock	220  141000		2025/12	86.95	
				179N-PLYG-1JRL	REPLACE BROKEN WATER DISPENSER	2205130  560230		2025/12	59.25	

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				1YVN-RKMW-PJJV	Mouse for Emily	2205205  560030		2025/12	43.56
				1LDG-FMK3-HRFX	BLANKET PO	2205130  560030		2025/12	4.53
				1NFM-717M-WXPT	COMPUTER ACCESSORIES AND SUPPLIES	2205130  560240		2025/12	-129.95
				1V47-6KHY-GMVC	Jordan Grace Office Supplies	2205205  560030		2025/12	25.68
				1V47-6KHY-GMVC	Jordan Grace Office Supplies	2205200  560240		2025/12	107.18
				1NDT-PYDQ-9VXC	ITEM: Yuanhe Deluxe Bingo Game Set- Includes Metal	2201700  550890		2025/12	167.38
				1RMH-HCGY-HCKQ	OFFICE SUPPLIES	2205010  560230		2025/12	41.69
				1C7C-LWNL-3N7D	OFFICE SUPPLIES	2205130  560030		2025/12	102.46
					<b>Total For Check # 330383</b>				<b>584.15</b>
07/03/2025	330386	11 ANCHOR STONE CO		251506209	BACKUP BID BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2025/12	279.83
					<b>Total For Check # 330386</b>				<b>279.83</b>
07/03/2025	330389	885 ATWOOD DISTRIBUTING LP		3547	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415  560410		2025/12	69.98
				3548	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415  560410		2025/12	7.99
				3546	BLANKET PO SAFETY SHOES & MISC ITEMS	2205400  560230		2025/12	29.99
					<b>Total For Check # 330389</b>				<b>107.96</b>
07/03/2025	330393	4837 BLACK & VEATCH MANAGEMENT CONSULTING, LLC		6715857		2205010  530870	2251390	2025/12	1,382.50
					<b>Total For Check # 330393</b>				<b>1,382.50</b>
07/03/2025	330394	4674 BOOT BARN INC		INV00496006	BLANKET PO - BOOT BARN	2205010  560100		2025/12	152.99
					<b>Total For Check # 330394</b>				<b>152.99</b>
07/03/2025	330395	3 BRENNTAG SOUTHWEST INC		BSW630118	BLANKET PO - CHLORINE	2205405  560340		2025/12	2,959.00

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						<b>Total For Check # 330395</b>			<b>2,959.00</b>
07/03/2025	330396	1330	BRINK'S INCORPORATED	7545172	7545172 05/31/2025	2201503  550280		2025/12	1,240.99
						<b>Total For Check # 330396</b>			<b>1,240.99</b>
07/03/2025	330398	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3360749.001	BLANKET PO FOR MISC ELECTRICAL	2205415  560410		2025/12	761.32
				S3361087.001	BLANKET PO FOR MISC ELECTRICAL	2205405  560230		2025/12	135.33
				S3360544.001	BLANKET PO FOR MISC ELECTRICAL	2205415  560410		2025/12	25.85
						<b>Total For Check # 330398</b>			<b>922.50</b>
07/03/2025	330404	37	CINTAS CORPORATION	5276924102	BLANKET PO FOR MEDICAL SUPPLIES	2205405  560230		2025/12	190.98
						<b>Total For Check # 330404</b>			<b>190.98</b>
07/03/2025	330406	1391	CLEAN THE UNIFORM CO OKLAHOMA	52139532	52139532	2205405  540310		2025/12	57.49
				52139532	52139532	2205405  540330		2025/12	7.50
				52140167	52140167 06/18/2025	2205130  540310		2025/12	6.60
				52140167	52140167 06/18/2025	2205120  540310		2025/12	83.46
				52140167	52140167 06/18/2025	2205400  540310		2025/12	107.78
				52140167	52140167 06/18/2025	2205415  540310		2025/12	79.77
				52140167	52140167 06/18/2025	2205406  540310		2025/12	44.11
				52140167	52140167 06/18/2025	2205403  540310		2025/12	60.13
				52140167	52140167 06/18/2025	2205115  540310		2025/12	31.62
				52140167	52140167 06/18/2025	2205010  540310		2025/12	217.90
				52140167	52140167 06/18/2025	2201700  540330		2025/12	3.90
				52140167	52140167 06/18/2025	2205120  540330		2025/12	25.00
				52140167	52140167 06/18/2025	2205400  540330		2025/12	9.48
				52141971	52141971 06/27/2025	2205410  540310		2025/12	31.92

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				52141971	52141971 06/27/2025	2205410  540330		2025/12	7.20
				52141971	52141971 06/27/2025	2205410  540330		2025/12	3.75
						<b>Total For Check # 330406</b>			<b>777.61</b>
07/03/2025	330407	565 CMC STEEL FABRICATORS INC	03862X		Items for doing work for Utilities-For Matt Duran	2205400  560230		2025/12	1,340.00
						<b>Total For Check # 330407</b>			<b>1,340.00</b>
07/03/2025	330408	5323 COLUMN SOFTWARE PBC	D20422D2-0050		BIDS FOR ADVERT	2205130  550050		2025/12	136.78
			D20422D2-0051		D20422D2-0051	2205130  550050		2025/12	56.57
			D20422D2-0052		D20422D2-0052	2205130  550050		2025/12	106.80
						<b>Total For Check # 330408</b>			<b>300.15</b>
07/03/2025	330410	3547 COVE ENVIRONMENTAL LLC	93-2-25		93-2-25 06/16/2025	2205410  530340		2025/12	1,085.00
						<b>Total For Check # 330410</b>			<b>1,085.00</b>
07/03/2025	330417	1394 EWT HOLDINGS 111 CORP	907090565		907090565 06/25/2025	2205404  560340		2025/12	693.03
						<b>Total For Check # 330417</b>			<b>693.03</b>
07/03/2025	330418	1009 EXCITE PROMOS, INC.	8545		PRINTED BAGS PER EDITH FINNELL	2205404  550360		2025/12	767.36
						<b>Total For Check # 330418</b>			<b>767.36</b>
07/03/2025	330421	1231 AT&T MOBILITY LLC	DVR05205		ACCT# 500634737 05/05/25-06/04/25	2201700  550540		2025/12	121.25
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205100  550540		2025/12	7.50
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205115  550540		2025/12	32.00
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205403  550540		2025/12	1,101.25
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205405  550540		2025/12	32.50
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205406  550540		2025/12	352.00
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205415  550540		2025/12	76.75
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205401  550540		2025/12	40.50
						<b>Total For Check # 330421</b>			<b>1,763.75</b>

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07/03/2025	330422	5004 FW FLEET CLEAN, LLC	FC3139411	CITY COUNCIL APPROVED 04/16/24	2205010  540200		2025/12	745.00
<b>Total For Check # 330422</b>								<b>745.00</b>
07/03/2025	330425	674 GARVER ENGINEERS	2401110-5	2554620 Water Master Plan	2205400  570160	2554620	2025/12	50,720.80
			2402096-5	Battle Creek Tank Replacement 2554680	2205400  570160	2554680	2025/12	22,036.00
<b>Total For Check # 330425</b>								<b>72,756.80</b>
07/03/2025	330426	153 GELLCO UNIFORMS & SHOES INC	00299340	BLANKET PO FOR SAFETY SHOES	2205010  560100		2025/12	188.98
<b>Total For Check # 330426</b>								<b>188.98</b>
07/03/2025	330428	4963 GLASS WORKS INC.	43638	BLANKET PO FOR GLASS REPAIR	2205010  540200		2025/12	529.00
<b>Total For Check # 330428</b>								<b>529.00</b>
07/03/2025	330429	5026 DALE GRAHAM	000194	000194 06/24/2025	2205100  540070		2025/12	205.00
<b>Total For Check # 330429</b>								<b>205.00</b>
07/03/2025	330430	69 GRAPHIC RESOURCES & PRODUCTION	422339	422339 04/16/2025	2205205  550360		2025/12	2,270.04
<b>Total For Check # 330430</b>								<b>2,270.04</b>
07/03/2025	330431	79 GREEN ACRE SOD FARMS	9582	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/12	95.00
			9654	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/12	677.50
			9903	BL;ANKET PO FOR BERMUDA SOD	2205406  560230		2025/12	95.00
			10026	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/12	95.00
			10028	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/12	190.00
			10162	BL;ANKET PO FOR BERMUDA SOD	2205400  570150	2254400	2025/12	47.50

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				10117	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2025/12	47.50
						<b>Total For Check # 330431</b>			<b>1,247.50</b>
07/03/2025	330432	686 H G FLAKE SUPPLY CO		0417269-IN	BLANKET PO FOR PIPE FITTINGS	2205405  560230		2025/12	359.46
						<b>Total For Check # 330432</b>			<b>359.46</b>
07/03/2025	330433	369 HAYNES EQUIPMENT CO		INV8131609	HEP0042213: HTSD TST KIT-130 F	2205415  560410		2025/12	2,548.98
						<b>Total For Check # 330433</b>			<b>2,548.98</b>
07/03/2025	330434	4978 HIPOWER SYSTEMS OKLAHOMA, LLC		2025-137	CITY COUNCIL APPROVED 09/03/24	2205415  540280		2025/12	2,866.71
						<b>Total For Check # 330434</b>			<b>2,866.71</b>
07/03/2025	330435	2337 ICM OF AMERICA INC		074906	PAINT, WHITE MARKING, UPSIDE DOWN (INVERTED)	220  141000		2025/12	225.00
						<b>Total For Check # 330435</b>			<b>225.00</b>
07/03/2025	330438	3537 J & J BOWERS LAWN CARE		25629	25629 06/29/2025	2205415  540280		2025/12	1,650.00
				25630	25630 06/29/2025	2205400  540280		2025/12	1,000.00
						<b>Total For Check # 330438</b>			<b>2,650.00</b>
07/03/2025	330439	23 J D YOUNG COMPANY INC		1273295	LEASE & USAGE CHARGE FY25	2201503  540330		2025/12	104.37
				1273295	LEASE & USAGE CHARGE FY25	2205100  540330		2025/12	94.06
				1273295	LEASE & USAGE CHARGE FY25	2205115  540330		2025/12	87.60
				1273295	LEASE & USAGE CHARGE FY25	2205120  540330		2025/12	94.06
				1273295	LEASE & USAGE CHARGE FY25	2205130  540330		2025/12	89.08
				1273295	LEASE & USAGE CHARGE FY25	2205205  540330		2025/12	217.58
				1273295	LEASE & USAGE CHARGE FY25	2205305  540330		2025/12	94.06

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				1273295	LEASE & USAGE CHARGE FY25	2205400  540330		2025/12	118.43
				1273295	LEASE & USAGE CHARGE FY25	2205405  540330		2025/12	94.06
				1273295	LEASE & USAGE CHARGE FY25	2205410  540330		2025/12	94.06
				1273295	LEASE & USAGE CHARGE FY25	2201503  540550		2025/12	258.53
				1273295	LEASE & USAGE CHARGE FY25	2205100  540550		2025/12	14.82
				1273295	LEASE & USAGE CHARGE FY25	2205115  540550		2025/12	7.83
				1273295	LEASE & USAGE CHARGE FY25	2205120  540550		2025/12	11.35
				1273295	LEASE & USAGE CHARGE FY25	2205130  540550		2025/12	61.55
				1273295	LEASE & USAGE CHARGE FY25	2205205  540550		2025/12	910.67
				1273295	LEASE & USAGE CHARGE FY25	2205305  540550		2025/12	28.62
				1273295	LEASE & USAGE CHARGE FY25	2205400  540550		2025/12	55.53
				1273295	LEASE & USAGE CHARGE FY25	2205405  540550		2025/12	99.29
				1273295	LEASE & USAGE CHARGE FY25	2205410  540550		2025/12	37.13
				1273295	LEASE & USAGE CHARGE FY25	2201503  560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205100  560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205115  560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205120  560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205130  560230		2025/12	2.92

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				1273295	LEASE & USAGE CHARGE FY25	2205205  560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205305  560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205405  560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205410  560230		2025/12	2.92
					<b>Total For Check #</b>	<b>330439</b>			<b>2,598.96</b>
07/03/2025	330440	3817 JACOBS ENGINEERING GROUP INC	WFXQ6701-002		CITY COUNCIL APPROVED 06/17/24	2205401  530870	2454490	2025/12	25,203.00
					<b>Total For Check #</b>	<b>330440</b>			<b>25,203.00</b>
07/03/2025	330441	124 KIMS INTERNATIONAL	0151594-IN		BLANKET PO FOR MISC. FITTINGS	2205415  560410		2025/12	79.02
			0151673-IN		BLANKET PO FOR MISC. FITTINGS	2205415  560230		2025/12	43.54
					<b>Total For Check #</b>	<b>330441</b>			<b>122.56</b>
07/03/2025	330444	614 LIGHTING INC/BROKEN ARROW ELECTRIC	S3361104.001		BLANKET PO FOR MISC. LIGHTING	2205405  560230		2025/12	64.00
					<b>Total For Check #</b>	<b>330444</b>			<b>64.00</b>
07/03/2025	330445	4380 LOCK-DOC INC	061725-H25		BLANKET PO FOR LOCKS,KEYS, & ETC	2205400  570150	2554170	2025/12	780.50
					<b>Total For Check #</b>	<b>330445</b>			<b>780.50</b>
07/03/2025	330446	131 LOCKE SUPPLY COMPANY	55491845-00		BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205115  560230		2025/12	23.05
			55516989-00		BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400  560380		2025/12	57.37
					<b>Total For Check #</b>	<b>330446</b>			<b>80.42</b>
07/03/2025	330450	1592 MORTON SALT INC	5403580039		BLANKET PO FOR WTP SALT	2205405  560340		2025/12	8,676.59
					<b>Total For Check #</b>	<b>330450</b>			<b>8,676.59</b>

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07/03/2025	330452	25 NAPA AUTO PARTS	017069	7502	2205406  560200		2025/12	4.25
			017069	5W20BULK	2205406  560210		2025/12	27.04
			017069	RTU1EXT	2205406  560210		2025/12	8.61
			017071	120760	2205120  560200		2025/12	34.99
			017071	112628	2205120  560210		2025/12	14.28
			017072	5053210	2205010  560200		2025/12	-221.33
			017073	4538698	2205010  560200		2025/12	3.99
			017075	9557	2205415  560200		2025/12	72.37
			017075	9667	2205415  560200		2025/12	87.85
			017075	1370	2205415  560200		2025/12	16.21
			017075	3969	2205415  560200		2025/12	74.17
			017075	3979	2205415  560200		2025/12	79.24
			017076	370003A	2205403  560200		2025/12	36.19
			017084	2413	2205010  560230		2025/12	5.78
			017085	AR174	2205010  560200		2025/12	10.07
			017086	7502	2205406  560200		2025/12	4.25
			017086	5W20BULK	2205406  560210		2025/12	27.04
			017087	789DEF	2205403  560210		2025/12	22.22
			017088	2866636	2205403  560200		2025/12	14.19
			017089	GWON46100	2205120  560230		2025/12	17.91
			017090	49005	2205305  560230		2025/12	8.24
			017091	22475	2205120  560230		2025/12	4.50
			017095	6552358	2205305  560200		2025/12	116.46
			017095	68322376AD	2205305  560200		2025/12	380.83
			017098	318524	2205120  560230		2025/12	28.64
			017099	NP6864	2205410  560200		2025/12	27.70
			017099	800515	2205410  560200		2025/12	194.43
			017099	800259	2205410  560200		2025/12	-191.10

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				017100	X003B0VMGT	2205415  560200		2025/12	16.64
				017100		2205415  560200		2025/12	2.99
				017104	230266	2205305  560200		2025/12	10.91
				017104	3965	2205305  560200		2025/12	31.37
				017104	FF63041NN	2205305  560200		2025/12	48.73
				017104	7182	2205305  560200		2025/12	10.22
				017104	15W40BULK	2205305  560210		2025/12	142.40
				017109	85805	2205305  560210		2025/12	47.77
				017110	SW050	2205305  560230		2025/12	3.16
				017112	7502	2205406  560200		2025/12	4.25
				017112	9883	2205406  560200		2025/12	12.73
				017112	5W20BULK	2205406  560210		2025/12	27.04
				017113	22475	2205120  560230		2025/12	4.50
				017117	7234	2205305  560200		2025/12	307.68
				017117	7234	2205305  560200		2025/12	54.00
				017117	7234	2205305  560200		2025/12	-54.00
				017119	7060	2205406  560200		2025/12	4.25
				017119	4579	2205406  560200		2025/12	7.11
				017119	2725	2205406  560200		2025/12	15.92
				017119	5W20BULK	2205406  560210		2025/12	23.66
				017122	8235075	2205403  560200		2025/12	11.28
				017125	F003159	2205305  560190		2025/12	1,156.24
				017127	2347655PE	2205010  560200		2025/12	-783.43
				017127	2350551PE	2205010  560200		2025/12	1,062.68
				017128	A2C95549400	2205010  560200		2025/12	88.06
				017134	2206D1226	2205010  560200		2025/12	122.64
				017175	AHDWMPHDC1	2205415  560230		2025/12	7.40
				017176	388BDM	2205010  560190		2025/12	1,414.48

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				017177	85001	2205010  560190		2025/12	53.22
				017178	6932	2205010  560200		2025/12	62.20
				017179	6231	2205305  560210		2025/12	27.56
				017180	LUGLOCK	2205010  560190		2025/12	40.05
				017180	366BDMDUAL	2205010  560190		2025/12	3,707.36
				017181	46AW2BULK	2205010  560210		2025/12	14.91
				017182	789DEF	2205403  560210		2025/12	11.11
				017183	BP1210H4N	2205010  560200		2025/12	5.94
				017184	500492	2205010  560200		2025/12	126.67
				017185	VCCT77421A2C	2205010  560200		2025/12	181.10
				017186	388BDM	2205010  560190		2025/12	1,414.48
				017187	4954905	2205010  560200		2025/12	28.90
				017188	2413	2205120  560230		2025/12	5.78
				017190	85001	2205010  560200		2025/12	26.61
				017191	68232372AC	2205403  560200		2025/12	37.77
				017197	BP9006XSN	2205010  560200		2025/12	6.88
				017200	2413	2205120  560230		2025/12	5.78
				017201	388BDM	2205010  560190		2025/12	1,414.48
				017203	499650	2205010  560200		2025/12	636.67
				017204	5307625	2205305  560200		2025/12	105.57
<b>Total For Check # 330452</b>									<b>12,622.74</b>
07/03/2025	330453	5149 OFFEN PETROLEUM LLC		INV1630421	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/12	12,546.46
				INV1659903	EMERGENCY FUEL DELIVERY FOR WTPP 06/18/25	2205410  560210		2025/12	1,818.68
				INV1659907	FUEL FOR FLEET LOCATION	220  142000		2025/12	18,148.79
				INV1652597	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/12	16,279.04
				INV1669626	EMERGENCY FUEL DELIVERY FOR	2205410  560210		2025/12	2,357.87

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					WTTP 06/14/25				
									<b>Total For Check # 330453</b>
									<b>51,150.84</b>
07/03/2025	330454	98 OKLAHOMA NATURAL GAS CO		267746591 06252025	210104103 2654514 27 1424 N 70TH ST	2205415  550240		2025/12	185.09
				267746591 06252025	210104103 2656071 36 8003 E PRINCETON ST	2205415  550240		2025/12	184.95
				267746591 06252025	210105033 2196825 64 485 N POPLAR AVE	2205100  550240		2025/12	244.30
				267746591 06252025	210119696 2576592 09 7506 S INDIANWOOD	2205415  550240		2025/12	9.00
				267746591 06252025	210121530 1115326 18 5400 S 193RD EAST AVE	2205415  550240		2025/12	30.64
				267746591 06252025	210121530 2538679 27 1703 W MIAMI ST	2205415  550240		2025/12	329.57
				267746591 06252025	210121530 2540632 82 2950 N 37TH ST	2205415  550240		2025/12	67.05
				267746591 06252025	210155550 2579774 09 4213 W WINSTON ST	2205415  550240		2025/12	26.55
				267746591 06252025	211155662 1838251 91 6601 S 241ST EAST AVE #GEN	2205415  550240		2025/12	30.64
				267746591 06252025	211155662 2537463 64 6554 S 232ND EAST AVE UNIT TI	2205415  550240		2025/12	49.22
				267746591 06252025	211155662 2537465 09 8366 WRIGHT AVE	2205415  550240		2025/12	53.34
				267746591 06252025	211155662 2537468 73 6701 E KENOSHA ST	2205415  550240		2025/12	53.34
				267746591 06252025	212869317 2205445 36 6221 W DURHAM ST	2205415  550240		2025/12	9.00
									<b>Total For Check # 330454</b>
									<b>1,272.69</b>
07/03/2025	330459	4987 DAVE HARRISON		25605	PW STOCK	220  141000		2025/12	209.25
									<b>Total For Check # 330459</b>
									<b>209.25</b>
07/03/2025	330460	844 RAM PRODUCTS INC		160291663	160291663 05/13/2025	2205120  560230		2025/12	49.11
									<b>Total For Check # 330460</b>
									<b>49.11</b>
07/03/2025	330461	1493 RED WING BRANDS OF		754ST1-468590	BLANKET - SAFETY SHOES	2205205  560100		2025/12	200.00

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		AMERICA INC						
					<b>Total For Check # 330461</b>			<b>200.00</b>
07/03/2025	330462	596 REGIONAL METROPOLITAN UTILITY AUTH	442915	HAIKEY CREEK WWTP O&M APRIL 2025	2205410  540450		2025/12	151,749.11
			442915	HAIKEY CREEK WWTP O&M APRIL 2025	2205410  570170	2354170	2025/12	20,762.74
					<b>Total For Check # 330462</b>			<b>172,511.85</b>
07/03/2025	330463	1612 RITZ/LONE STAR SAFETY & SUPPLY INC	7015450	GLASSES, SAFETY CLEAR STINGER P/N GLBBH691AF (ANTI	220  141000		2025/12	190.18
					<b>Total For Check # 330463</b>			<b>190.18</b>
07/03/2025	330464	4816 RIVER CITY HYDRAULICS INC	59436	UNIT # 2569	2205010  540200		2025/12	784.69
			58830	Unit #1660-Jeff Bohner	2205415  540200		2025/12	1,406.57
					<b>Total For Check # 330464</b>			<b>2,191.26</b>
07/03/2025	330467	4567 SIGN SOLUTIONS USA LLC	5539	5539 05/19/2025	2205120  540200		2025/12	735.00
					<b>Total For Check # 330467</b>			<b>735.00</b>
07/03/2025	330469	3932 SOONER LOCK & KEY INC	118193432	BLANKET PO FOR KEYS	2205400  560230		2025/12	148.50
					<b>Total For Check # 330469</b>			<b>148.50</b>
07/03/2025	330477	1671 TRAFFIC SAFETY STORE	INV912847	BARRICADES FOR TRAVIS/CHRIS H	2205400  560230		2025/12	2,872.95
					<b>Total For Check # 330477</b>			<b>2,872.95</b>
07/03/2025	330478	1089 TRANE COMPANY	315471906	315471906 06/24/2025	2205405  540280		2025/12	7,381.86
					<b>Total For Check # 330478</b>			<b>7,381.86</b>
07/03/2025	330479	4478 TRANSCO SUPPLY COMPANY INC	1062066	PW STOCK	220  141000		2025/12	798.00
					<b>Total For Check # 330479</b>			<b>798.00</b>

City of Broken Arrow  
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/03/2025	330481	949	TULSA WINNELSON COMPANY	619584 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205415  560230		2025/12	205.03
<b>Total For Check # 330481</b>									<b>205.03</b>
07/03/2025	330482	4962	TULSA WINWATER CO.	032476 02	12v pumps	2205400  560240		2025/12	1,273.70
				032537 01	032537 01 04/04/2025	2205400  560380		2025/12	1,896.03
				032686 01	032686 01 05/12/2025	2205400  560380		2025/12	1,474.77
<b>Total For Check # 330482</b>									<b>4,644.50</b>
07/03/2025	330483	1808	TULSA'S GREEN COUNTRY STAFFING	109880	109880 06/27/2025	2205010  550370		2025/12	11,057.42
				109879	109879 06/27/2025	2205120  550370		2025/12	924.80
				109878	109878 06/27/2025	2205120  550370		2025/12	788.80
				109877	109877 06/27/2025	2205115  550370		2025/12	2,088.96
<b>Total For Check # 330483</b>									<b>14,859.98</b>
07/03/2025	330484	1496	TWIN CITIES READY MIX INC	304366	BLANKET PO FOR CONCRETE	2205400  560270		2025/12	477.00
				305270	BLANKET PO FOR CONCRETE	2205400  560270		2025/12	217.50
<b>Total For Check # 330484</b>									<b>694.50</b>
07/03/2025	330486	1324	ULINE	194271436	TRAFFIC CONE - RYAN BAZE	2205100  560230		2025/12	95.21
<b>Total For Check # 330486</b>									<b>95.21</b>
07/03/2025	330487	44	UTILITY SUPPLY	212033	212033 06/16/2025	2205400  560400		2025/12	680.80
				212159	212159 06/25/2025	2205400  560370		2025/12	518.30
<b>Total For Check # 330487</b>									<b>1,199.10</b>
07/03/2025	330491	897	WASTE MANAGEMENT QUARRY LANDFILL	2403949-1006-3	2403949-1006-3 06/16/2025	2205410  540300		2025/12	1,047.31
<b>Total For Check # 330491</b>									<b>1,047.31</b>

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



**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/03/2025	330493	1095	WINDSTREAM HOLDINGS II LLC	101124486 06302025	FY25 ANNUAL AGREEMENT	2205100  550220		2025/12	121.91
				100979352 06122025	FY25 ANNUAL AGREEMENT	2205405  550220		2025/12	82.08
				101035457 06122025	FY25 ANNUAL AGREEMENT	2205415  550220		2025/12	88.77
<b>Total For Check # 330493</b>									<b>292.76</b>
<b>Total For Fund 220</b>									<b>3,739,951.62</b>
<b>Number of Invoices For Fund 220</b>									<b>1,876</b>



# City of Broken Arrow

## Request for Action

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**File #: 25-873, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 07-14-2025**

**Title:**

Presentation regarding upcoming Smoke Testing in the Lynn Lane Waste Water Treatment Plant Subbasins LL30 and LL33

**Background:**

The purpose of this item is to provide notification of upcoming Smoke testing to be completed in the City. The smoke testing is part of Infiltration and Inflow (I&I) reduction field investigations to prepare a defects summary report and rehabilitation recommendations for the future rehabilitation of the Wastewater Collection System Lynn Lane in WWTP Subbasins LL30 and LL33 due to excess I&I and issues with the wastewater system in this area. Subbasins LL30 and LL33 roughly cover an area from Houston St. to Albany St. and N 9<sup>th</sup> St. to N 31<sup>st</sup> St.

Smoke testing will involve filling the Manholes and pipes with smoke to help identify any defects in the Sanitary Sewer System.

The Smoke Testing is expected to start around July 28<sup>th</sup>, 2025 in the Broken Arrow High School Area. The testing will continue for several weeks, continuing South, with an expected completion date of August 18<sup>th</sup>, 2025. This will occur during the daytime hours between 8:00 am to 4:00 pm. Residents will be given contact information for both TetraTech and the City of Broken Arrow personnel if any questions or concerns should arise during this process.

**Cost:** \$0

**Funding Source:** None

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

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

**Attachments:** LL30 & LL33 Smoke Test Presentation

**Recommendation:**

Information only.

Project Name: BAPSC Fire Dept Annex Building Project Number: 191711  
 PO Number: 22503344 Date of Application: Friday, June 13, 2025  
 Contractor: Scissor Tail Construction LLC Submitted By: Mike Baxter

**Summary of Change in Scope of Work**

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

Change of Work Items Included in this Change Order:

- 1) Due to the complexity of the project and differing site conditions, 105 calendar days is not a reasonable timeline to complete the project.
- 2)

Change in Contractual Project Time:

- 1) Addition of 79 calendar days being added to make the project completion 01/01/2026
- 2)

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

**Work Order Quantities**

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
						\$ -
						\$ -
						\$ -
Total Change Cost:						\$ -

**Summary of Project Costs**

Total Previous Change Orders:	\$ -	Original Contract Amount:	\$ 939,153.28
Current Change Order:	\$ -	Amended Contract Amount:	
Total Cost of Change Orders:	\$ -	Percent Change in Contract:	0.00%
Total Cost Applicable to CBA:		Percent Change Applicable to CBA:	0.00%

**Change Order Authorization**

Change Order # <u>1</u> in the sum of: \$ <u>-</u> has been reviewed by all parties and is recommended for approval by:		
Contractor Submitting Change Order:	<u>David Barnes</u> Name	<u>[Signature]</u> <u>6/16/25</u> Signature Date
Construction Division Manager:	<u>Nathanael T. Kohl, PE</u> Name	<u>Nathanael Kohl</u> <u>6/19/2025</u> Signature Date
Director of Engineering & Construction:	<u>Charlie Bright, PE</u> Name	<u>Charlie Bright</u> <u>7/4/2025</u> Signature Date
Assistant City Manager - Operations:	<u>Kenneth D Schwab, PE</u> Name	<u>Kenneth Schwab</u> <u>7/9/2025</u> Signature Date
City Manager:	<u>Michael Spurgeon</u> Name	<u>[Signature]</u> _____ Signature Date

**This Change is Executed Through:**

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

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

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

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
VERDIGRIS RIVER OXBOW SONAR SURVEY  
PROJECT NUMBER: 2554620**

**1. Professional Service Provider:**

- a. Name: WaterSolve, LLC
- b. Telephone No.: 616-575-8693
- c. Address: 5031 68th Street SE, Caledonia, MI 49316

**2. Project Title and Location:** Verdigris River Oxbow Sonar Survey located at the oxbow at Verdigris River Water Treatment Plant at 6670 S. 361<sup>st</sup> St. in Broken Arrow, OK 74014.

**3. Contract for:** Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing sonar surveying and related support services. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

**4. Compensation:** Professional Service Provider shall be compensated at the lump sum fee negotiated and the total compensation under this contract is Not to Exceed Seventeen Thousand Five Hundred and No/100 (\$17,500.00) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider's position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA's Administrative Policies.

**5. Invoicing and Payment:** The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

**6. Time for Performance:** These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within sixty (60) calendar days after the date the Notice to Proceed is issued. The BAMA will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the Professional Service Provider and the BAMA on the hours required for the work item.

**7. Insurance:** The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

**8. Indemnification:** The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

**9. Immigration Compliance:** The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

**10. Governing Documents:** The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract
- c. Duly Authorized Amendments arising out of this Contract

**11. Electronic Signatures:**

The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services Provider signs this Contract electronically and/or submits documents electronically, the

Professional Services Provider agrees to comply with the BAMA's requirements for submission of electronically signed and/or submitted documents.

**12. Governing Law:** This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

**13. Entirety of Agreement:** The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

**14. Effective Date:** This Contract is effective shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

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

Broken Arrow Municipal Authority:

Professional Service Provider:

WaterSolve, LLC

By: Michael Spurgeon

By: Gregg Lebster

Michael L. Spurgeon, General

Print Name: Gregg Lebster

Date: 6/24/2025

Title: Managing Member

Attest: Curtis Green

Date: 06/24/25

Secretary [Seal]



Attest: Daniel Wilcox

Date: 6/24/2025

By: Daniel Wilcox

Print Name: Daniel Wilcox  
Title: VP - Sales and operations

Date: 6/24/25

Approved as to form:

D. Graham Parker

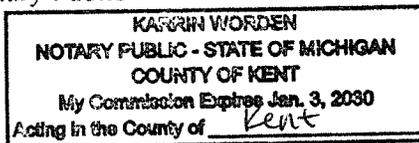
Assistant City Attorney

VERIFICATIONS

State of ~~Oklahoma~~ Michigan )  
County of ~~Tulsa~~ Kent ) §

Before me, a Notary Public, on this 24 day of June 2025, personally appeared Gregg Lebster, known to me to be the (President, Vice-President, Corporate Officer, Member Partner or Other: \_\_\_\_\_ (Please circle or specify) of WaterSolve, LLC to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

Karin Worden  
Notary Public



**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
VERDIGRIS RIVER OXBOW SONAR SURVEY  
PROJECT NUMBER: 2554620**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Sonar Surveying and Related Support Services associated with the Sonar Survey at the Verdigris River Oxbow in the Broken Arrow Municipal Authority. Services performed to include a sonar sedimentation survey of the oxbow, including the sectioned off area next to the water inlet structure shown in EXHIBIT 1 as well as multiple narrow sections along the oxbow that will act as a cross section of that location, adjacent to the Verdigris River Water Treatment Plant's Raw Water Pump Station. Work performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

**SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:**

2.1. Furnish to Professional Service Provider all data in its possession, and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

**SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:**

3.1 The Professional Service Provider shall provide a sonar sedimentation survey of the oxbow to determine the sedimentation rate of the oxbow connected to the Verdigris River Water Treatment Plant's Raw Water Pump Station, which included the sectioned off area next to the water inlet structure (see EXHIBIT 1 attached), as well as multiple narrow sections along the oxbow that will act as a cross section of that location. The baseline will provide a baseline for this moment in time to review in years to come as a reference so BAMA can understand the rate of sedimentation over a period of time. Professional Surveying services shall also include: a brief explanation of the methodology used to perform the survey, a color-coded sediment thickness map that depicts the depth of sediment throughout each area, and a quantity table that reveals the data for these items for each area as it is on the data of the survey: Total Depth, Data Points Collected, Average Liquid Depth, and Average Sediment Depth. See attached Exhibit 1 location/footprint. The Sonar Survey will be performed with the following methodology: A remote-controlled boat, retrofitted with a sonar device will read the depth from the surface of the water to the top of the sediment and collects a data point every second. Those data points are approximately every four to five feet as the boat is moving and are recorded on a SD memory card. The boat is guided throughout the area in a pattern to gather data points that will reflect the

entire area. Once the boat is removed from the water the SD card is removed and is uploaded into the proprietary sonar software program. The total depth for the lagoon from the surface of the floor to the top of the water on this day is entered. The software then generates the average water depth and the average sediment depth and maps the sediment depths of the data points. If accurate sonar data cannot be gathered in a particular area, physical measurement of sediment depth will be taken using “sludge judge” sampler. These points can be added to sonar data or presented separately.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]

Exhibit 1



**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
BRIDGE REPAIR LYNN LANE ACCESS  
PROJECT NUMBER: 2454250**

**1. Professional Service Provider:**

- a. Name: Cross Timbers Consulting, LLC
- b. Telephone No.: 918.348.9916
- c. Address: PO Box 67, Alex, OK 73002

**2. Project Title and Location:** Bridge Repair Lynn Lane Access located along the north side of E. Jasper St. and east of S. 7<sup>th</sup> St.

**3. Contract for:** Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing hydrologic and hydraulic analysis, surveying, conceptual construction plans and related support services. Conceptual construction plans shall include: title sheet, plan and profile, quantities, and associated cross sections. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

**4. Compensation:** Professional Service Provider shall be compensated at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed Forty-Nine Thousand Three Hundred Fifteen and No/100 (\$49,315.00) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider's position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA's Administrative Policies.

**5. Invoicing and Payment:** The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

**6. Time for Performance:** These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within one-hundred and twenty (120) calendar days after the date the Notice to Proceed is issued. The BAMA will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the

Professional Service Provider and the BAMA on the hours required for the work item.

**7. Insurance:** The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

**8. Indemnification:** The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

**9. Immigration Compliance:** The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

**10. Governing Documents:** The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

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The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services

Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the BAMA's requirements for submission of electronically signed and/or submitted documents.

**12. Governing Law:** This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

**13. Entirety of Agreement:** The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

**14. Effective Date:** This Contract is effective shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

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

Broken Arrow Municipal Authority:

Professional Service Provider:  
Cross Timbers Consulting, LLC

By: Michael Spurgeon  
~~Kenneth D. Schwab, Assistant City  
Manager - Operations~~ *Michael Spurgeon*

By: Thomas Edwards  
Thomas Edwards  
Title: President

Date: 6/12/25

Date: 6/9/25

Attest: Curtis Green  
Secretary [Seal]

Attest: Carla Edwards  
Carla Edwards  
Title: Director of Finance, Operations, and  
Business Development

Date: 6/16/2025

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

Approved as to form:

D. Graham Parker  
Assistant City Attorney

VERIFICATIONS

State of Oklahoma            )  
  ) §  
County of Tulsa            )

Before me, a Notary Public, on this 9th day of June 2025, personally appeared Thomas Edwards, known to me to be the President of Cross Timbers Consulting, LLC to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

Megan Hightower  
Notary Public



**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
BRIDGE REPAIR LYNN LANE ACCESS  
PROJECT NUMBER: 2454250**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Engineering and Related Support Services associated with the designing a creek crossing for access to the City's Public Infrastructure. Services performed to include a full topographic survey of the crossing area, hydrologic and hydraulic analysis, and conceptual construction plans. Work performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

**SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:**

2.1. Furnish to Professional Service Provider all data in its possession and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

**SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:**

3.1 The Professional Service Provider shall provide a full topographic survey 500 linear feet upstream and downstream of the creek crossing. Professional Surveying services shall also include complete Hydrology and Hydraulics analysis using HEC-RAS 2D Modeling, and develop construction plans for the proposed improvements. See attached Exhibits 1 for location and proposal project scope.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

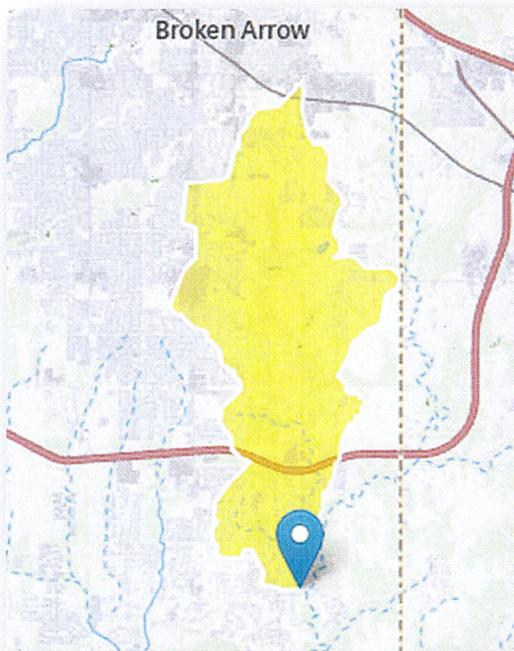
[END OF ATTACHMENT A]

## PROPOSED PROJECT SCOPE & SCHEDULE

### *Proposed Project Scope*

Following the review of the project documentation provided by City of Broken Arrow (COBA), CTC has outlined the following Scope of Work for the proposed Utility Crossing to be located just north of E 131<sup>st</sup> Street S (E Jasper St.) and west of S 7<sup>th</sup> Street, Broken Arrow, Tulsa, Co, Oklahoma. There may be items that COBA plans to complete "in house" such as Environmental Review. If that is the case, CTC will revise the scope of work and timeline as directed. COBA may choose, based on design options, to construct "in house." If that is the case, scope may be reduced to Option 1, as necessary, by COBA.

1. Conduct topographic survey of the project area to include upstream and downstream creek for 500' in each direction as well as utility access connection to E. Jasper Street and the existing bridge on E. Jasper St. (NBI 19048)
2. Complete H&H analysis using topographic survey and combine DEM data from OKMaps, QGIS, and HEC-RAS 2D Rain-on-grid model
3. Propose crossing options for "no rise" scenario
  - a. Approximate drainage area: 3,508 acres
  - b. Approximate 100-year (1% chance) flow rate: 4200 cfs
4. Develop construction plans
  - a. Option 1: Title Sheet, Plan and Profile, Detail Sheet, Quantities, Cross Sections
  - b. Option 2: Full plan set and bid documents



**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
2025-2026 PERMANENT FLOW MONITORING  
PROJECT NUMBER: 2654490**

**1. Professional Service Provider:**

- a. Name: RJN Group, INC.
- b. Telephone No.: 918-627-9737
- c. Address: 4500 S Garnett Rd. Ste. 110, Tulsa, OK 74146

**2. Project Title and Location:** 2025-2026 Permanent Flow Monitoring within Broken Arrow, OK.

**3. Contract for:** Providing professional flow monitoring services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing a yearly flow monitoring period at the agreed upon locations within the City of Broken Arrow’s collection system and related support services. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

**4. Compensation:** Professional Service Provider shall be compensated at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed One Hundred Four Thousand Eight Hundred Eighty and No/100 (\$104,880.00) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider’s position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA’s Administrative Policies.

**5. Invoicing and Payment:** The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

**6. Time for Performance:** These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within Three hundred Eighty (380) calendar days after the date the Notice to Proceed is issued. The BAMA will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the

Professional Service Provider and the BAMA on the hours required for the work item.

**7. Insurance:** The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

**8. Indemnification:** The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

**9. Immigration Compliance:** The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

**10. Governing Documents:** The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract
- c. Duly Authorized Amendments arising out of this Contract

**11. Electronic Signatures:**

The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services

Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the BAMA's requirements for submission of electronically signed and/or submitted documents.

**12. Governing Law:** This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

**13. Entirety of Agreement:** The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

**14. Effective Date:** This Contract is effective shall be effective upon signature of both parties.

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

Broken Arrow Municipal Authority:

Professional Service Provider:  
RJN Group, INC.

By: \_\_\_\_\_  
Michael Spurgeon, General Manager

By: Randall J. Brodner

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

Title: Vice President

Attest: \_\_\_\_\_  
Secretary [Seal]

Date: June 26, 2025

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

Attest: Jane Brown  
By: \_\_\_\_\_

Title: Project Manager

Date: June 26, 2025

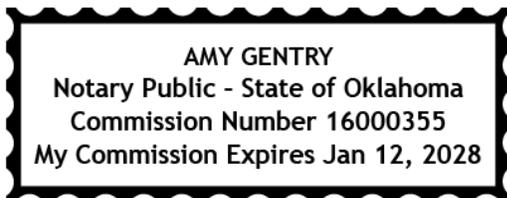
Approved as to form:

D. Graham Parker  
Assistant City Attorney

**VERIFICATIONS**

State of Oklahoma            )  
  ) §  
County of Tulsa            )

Before me, a Notary Public, on this 26th day of June 2025, personally appeared Randall J. Brodner, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: \_\_\_\_\_ (Please circle or specify) of RJN Group, INC. to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.



Amy Gentry  
Notary Public

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
2025-2026 PERMANENT FLOW MONITORING  
PROJECT NUMBER: 2654490**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Surveying and Related Support Services associated with providing a year flow monitoring period at the agreed upon locations within The City of Broken Arrow's collection system. Services performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

**SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:**

2.1. Furnish to Professional Service Provider all data in its possession and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

**SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:**

3.1 The Professional Service Provider shall provide a yearly Flow Monitoring Evaluation at the agreed upon locations by RJN Group and BAMA. Professional services shall also include: services outlined in Attachment B (RJN 2025-2026 Flow Monitoring Proposal), Flow Monitoring support services provided by RJN Group with RJN Flow Monitoring Equipment at agreed upon locations within the City of Broken Arrow's collection system and a Flow Data Report with a summary of all findings and data collected in the evaluation of the selected locations.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]

**ATTACHMENT B**

June 4, 2025

Mr. Tim Robins, P.E.  
City of Broken Arrow  
485 N. Poplar Ave.  
Broken Arrow, OK 74013

Subject: 2025-2026 Permanent Flow Monitoring

Dear Mr. Robins,

RJN Group, Inc. is pleased to submit this contract proposal to the City of Broken Arrow for the above-referenced project. RJN Group shall provide sanitary sewer flow monitoring services and flow evaluation to the City of Broken Arrow. The primary goal of the project is to measure the flow in the City of Broken Arrow's sanitary sewer system.

RJN shall coordinate its activities with the City of Broken Arrow to ensure that operation and maintenance activities are coordinated and that selected flow monitoring locations are appropriate for the evaluation. A total of six (6) flow meters and two (2) tipping bucket rain gauges are anticipated.

The work shall include the following activities:

**A. Mobilization & Project Management**

1. **Project Team** – RJN's project team shall include:
  - a. A **Project Manager** to coordinate the Consultant's activities with the City of Broken Arrow, including monthly progress meetings.
  - b. A **Data Manager** to direct the processing, finalization, and reporting of data.
  - c. A **Field Manager** to supervise the installation and maintenance of the flow monitoring equipment utilizing equipment manufacturer's procedures.
  - d. **Field Crews** and **Data Technicians** trained in the proper installation, operation, and maintenance of the equipment and in the tasks associated with this project.

2. **Safety Equipment - RJN** shall ensure that all personnel are certified in confined space entry. RJN shall provide the required and necessary confined space access safety equipment, and the traffic control devices necessary to meet Federal, State and Local requirements.

## **B. Flow Meter Site Selection and Installation**

1. **Site Selection** – The City of Broken Arrow has selected existing manholes as the proposed monitoring sites.
  - a. LL-01 – Manhole 4131
  - b. LL-03 – Manhole 2393
  - c. LL-06 – Manhole 3434
  - d. LL-08 – Manhole 3331
  - e. LL-12 – Manhole 406
  - f. LL-18 – Manhole 436
2. **Site Investigations** – The proposed flow monitoring locations currently have temporary flow meters installed as part of an ongoing temporary project. RJN has verified these sites by conducting a thorough site investigation, which included descending into the manhole, verifying hydraulic suitability, pump station operation, and other pertinent factors that influence the site. Traffic and other accessibility conditions shall also be evaluated during site investigations. The hydraulic conditions at each site, including flow depth and velocity, shall be evaluated and shall dictate the metering equipment selection and optimal sensor placement.
3. If a flow meter must be relocated due to various reasons, RJN shall coordinate with City of Broken Arrow of the proposed location. If the proposed location is identified as being unsuitable, RJN shall coordinate with the City of Broken Arrow and investigate up to two (2) alternate sites (upstream or downstream) for consideration. RJN shall also check for debris and other operational or maintenance concerns in the manhole that could impact data quality, including sensor fouling, surcharging, and excessive siltation.

A City of Broken Arrow representative shall be available at request of RJN field crews to aid in locating and/or accessing meter sites, including providing necessary traffic control measures.

4. **Flow Meter Installation** – Flow meters shall be installed in accordance with manufacturer recommendations at the flow metering site approved by the City of Broken Arrow. RJN shall use area-velocity flow meters designed to measure flow in sanitary sewer pipes under free-flow and surcharged conditions. The primary depth sensor shall be ultrasonic with a resolution to the nearest 0.01 foot. The meter shall have level measurement redundancy in the form of a pressure sensor. The primary velocity sensor shall use Doppler technology to measure the flow velocity. The sensors shall be securely attached to the pipe by means of metal bands or anchoring hardware designed specifically for that purpose. Based on the results of the site investigations, RJN shall select the equipment that is best suited for the application in order to provide accurate and reliable flow data. Metering equipment shall be laboratory tested prior to deployment on the project. The proposed equipment allows RJN technicians to view data collected by the meter and to perform on-site comparison testing and calibration to measured flows. All on-site calibrations shall be documented as part of the initial meter set-up documentation.

Finalized Installation Site Reports shall be submitted to the City of Broken Arrow after equipment installation. Finalized Installation Site Reports shall include but not be limited to the following:

- Flow meter site location and method of measurement (equipment installed)
  - Velocity and depth sensor locations on pipe (clock position, distance to pipe invert)
  - Sediment depth, if any
  - Monitor level and independently measured level (flow depth)
  - Monitor flow velocity and independently measured velocity
  - On-site adjustments made to calibrate flow meter to in-situ conditions per equipment manufacturer recommendations
  - Map indicating site location
  - Photograph of site location at surface
  - Photograph of installed equipment
5. **Rainfall Measurement** – RJN shall prepare a tipping bucket rain gauge for field installation and conduct a series of performance and calibration tests to verify

equipment meets operating standards. RJN shall inspect the proposed gauging locations to determine their suitability for installation of the equipment.

6. **Typical Installation** - A typical flow monitor installation shall include: the primary ultrasonic depth sensor mounted at the crown of the pipe, a redundant depth sensor mounted in the invert, and a Doppler primary velocity sensor also mounted in or near the invert. The meter (data logger) and sensor cables shall be firmly secured to the manhole walls and/or steps to allow ready access by field personnel and to minimize the chances for debris to get caught in the cables.
7. **Location and Equipment Owner Identification** – Manhole lids where meters are installed shall be painted green to alert maintenance crews and others to the presence of monitoring equipment. Installed equipment shall also be tagged with RJN contact information with a request to contact RJN prior to disturbing any of the installed equipment.
8. **Clocks and Equipment Sampling Rate** - All flow meters and rain level monitors shall be synchronized in time to the same clock. Flow meters shall be programmed to collect depth and velocity data at five-minute (5) minute intervals. Clocks shall be programmed to record data at CT minus 5 (central time) for the duration of the flow monitoring period. Adjustments for daylight savings shall not be made in the processed data submitted to the City of Broken Arrow and shall need to be accounted for by the user of the data, as necessary and appropriate.
9. **Initial Meter Confirmations / Hydraulic Calibrations** - Upon installation and activation of each flow meter, RJN field crews shall take manual depth and velocity readings using independent instrumentation to confirm that the in-situ monitor yields data representative of actual field conditions. Field crew(s) shall also take manual velocity readings of the cross-section (velocity profile) of flow to determine the pipe hydraulic profile (hydraulic calibrations). All hydraulic calibration measurements, adjustments, and efforts undertaken shall be logged on the Meter Installation Site Report specific to that installation.

**C. Monitoring Program Start and Duration**

1. **Monitoring Program Start** – The flow metering period shall start upon approval of this contract, as the temporary flow metering project is ongoing.
2. **Monitoring Period** - The monitoring period is estimated to be 365 days.

**D. Monitor Maintenance and Data Collection**

1. **Wireless Remote Data Collection** - RJN shall utilize a host software support application program for remote wireless flow meter and rain gauge data collection. The host software shall be capable of individually, by group or globally changing the data collection interval including collection after each measurement. The host software shall enforce clock synchronization with the host system's clock for all field RTUs, thus ensuring time interval integrity for all collected data. RJN shall install, operate, maintain, and remove the telemetry upon the completion of the monitoring period, and shall repair any disturbed areas resulting from the wireless telemetry installations.
2. **Data Transfer to Modeling Software** – At request, monthly flow data submittals shall be in .csv file format for use by the City of Broken Arrow and its hydraulic modeling consultants.
3. **Data Review** - RJN shall utilize trained data analysts experienced in processing and analyzing flow and rainfall data from sanitary sewer systems. RJN shall use various analytical tools, such as hydrographs, scattergraphs, and flow balancing methods to verify the accuracy of the flow data. Furthermore, RJN shall schedule the data collection activities in a manner to allow data review by a trained data analyst within 24 hours of the data collection or delivery from the field. All measurements, adjustments, and efforts undertaken during site visits shall be logged in an installation/maintenance log specific to that installation. Such logs shall be made available to the City of Broken Arrow at request.
4. **Equipment Operation and Maintenance (O&M)** - Qualified field crews shall visit each monitor installation as appropriate to perform maintenance on the equipment. Equipment maintenance requirements are expected to vary considerably depending on the site being monitored and site conditions. However, it is anticipated that each meter site shall be visited monthly or as

required for battery replacement and data retrieval purposes. All measurements, adjustments, and efforts undertaken during site visits shall be logged in a maintenance log specific to that site, which shall be available to the City of Broken Arrow upon request. The following activities shall be performed during each maintenance site visit:

- Record date, time, weather conditions
- Review monitor depth and velocity measurements
- Download depth and velocity measurements from monitoring equipment
- Take and record independent manual depth and velocity measurements
- Take and record depth-of-silt measurements, if any
- Record comparison to monitor depth and velocity measurement
- Adjust and document monitor depth and velocity measurement adjustment (if necessary)
- Clean / scrub flow velocity and depth sensors
- Check battery levels and replace as necessary
- Record equipment replacement or adjustments, if any

#### **E. Meter Confirmation**

1. **Permanent Meters** - In accordance with RJN procedures, RJN shall perform dry-weather, independent depth and velocity measurements during dry weather conditions periodically throughout the project duration. Furthermore, RJN shall assess meter performance relative to these measurements and make any adjustments as necessary to increase the accuracy of the data with respect to actual conditions. Such meter confirmations shall be evenly scheduled and performed a maximum of twelve (12) times during the 365-day flow monitoring period, including removal. All measurements, adjustments, and efforts undertaken during site visits shall be logged in an installation/maintenance log specific to that installation. Such logs shall be provided to the City of Broken Arrow upon request.

#### **F. Equipment Removal**

1. **Notification** – The City of Broken Arrow shall give RJN at least a 14-day written notice before the end of the flow monitoring period.
2. **Confirmation** – Prior to removing the equipment, RJN shall take manual depth and velocity readings using independent instrumentation to confirm that the in-

situ monitor yields data representative of actual field conditions. Field crew(s) shall also take manual velocity readings of the cross-section (velocity profile) of flow to determine the pipe hydraulic profile. All measurements, adjustments, and efforts undertaken shall be logged in the maintenance log specific to that installation.

3. **Site Restoration** - RJN shall remove all the flow meters at the completion of the flow-monitoring period and shall repair any damage or disturbance from the installation and operation of the flow meters or rain gauges.

## **G. Data Analysis & Reporting**

1. **Flow Data Processing** - RJN shall provide data processing services for each flow-monitoring site for the entire duration of the flow-monitoring period. Data processing shall include a comprehensive review of collected data to identify data gaps, equipment service needs, as well as the conversion of raw flow data into final edited data. An experienced Data Analyst shall review the flow data to verify diurnal patterns and reasonable depths and velocities using data diagnostic tools such as hydrographs and scattergraphs. Rainfall derived infiltration and inflow (RDII) analysis is not included as part of the proposed services.

An established RJN internal data quality control program shall be implemented to ensure reliability and accuracy of reported data. Quality assurance shall consist of periodic independent review of field data collection, data review, and data processing procedures.

2. **Flow Data Reporting** - RJN shall report flow evaluation and rainfall data to the City of Broken Arrow as follows:
  - a) RJN shall provide a monthly summary of the flow data including a brief status of the monitoring results for each interceptor meter location along with interpretations of unique hydraulic conditions. The summary shall note any maintenance and service requirements in addition to any downtime that may have occurred.
  - b) RJN shall prepare and deliver electronically on a monthly basis a summary (as described below) to the City of Broken Arrow.

- c) The data shall include a summary of the daily total flow, monthly minimum, average, and maximum flow. Depth, velocity, and flow shall be represented in tabular and graphical formats. All monthly flow and data reports shall be delivered in electronic format to enable special reports to be generated by the City of Broken Arrow. Electronic data shall be created using the selected manufacturer's software. Electronic data shall be compatible with Microsoft Access and Excel.
  - d) RJN shall analyze data from each monitoring site for maintenance problems and predictive failure. Any modifications to the meter configuration or adjustments to the data based on field calibrations shall be logged. Data analysis shall include the evaluation of hydraulic conditions such as surcharging, suspected overflows at meter site, and wet weather contributions. Average dry weather (baseline) and peak wet weather flows shall be established for each monitoring location. The data shall be reviewed for trend analysis of inflow and infiltration (I/I) contributions, and significant capacity variations. Any significant variations from this baseline flow shall be included with the deliverable. Indications of concern shall be reported immediately.
3. **Flow Data Hosting Platform** – RJN shall incorporate and host all flow data collected by City of Broken Arrow-owned and maintained depth-only meters. The City of Broken Arrow shall request that ADS Environmental create an API Key and provide it to RJN. RJN will then utilize this to retrieve the data. The flow data collected by the permanent flow meters, depth-only meters, and rain Gauges shall be hosted on RJN's Clarity Platform. Logins shall be provided to the City of Broken Arrow.
4. **High-Level Alarms** – RJN shall work with the City of Broken Arrow to set high-level alarms at strategic locations. If these alarms are activated, an automated alert shall notify City of Broken Arrow personnel of the issue. The call-in intervals will be customized to suit the City of Broken Arrow's needs.

**H. Compensation**

1. **Compensation** - In consideration of the services to be performed under the 2025-2026 Permanent Flow Monitoring project, the compensation is as follows:

Phase	Quantity	Unit	Unit Price	Total
<b>Monthly Service and Monthly Data Management</b>				
Permanent Meters (12 mos. X 6 meters)	72	Meter/mos.	\$1,375.00	\$99,000.00
Rain Gauges (12 mos. X 2 rain gauges)	24	Gauge/mos.	\$245.00	\$5,880.00
Total				\$104,880.00

RJN appreciates the opportunity to submit this contract proposal to the City of Broken Arrow. We look forward to working with the City of Broken Arrow in the future. Should you have any questions, please contact us.

Respectfully Submitted,  
 RJN GROUP, INC.



Jacob Brumbaugh, P.E.  
 Project Manager

JB  
 Enclosure

**AMENDMENT NO. 4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)**

**PROJECT NAME:  
WATER, WASTEWATER, AND STORMWATER RATE STUDY  
PROFESSIONAL CONSULTANT AGREEMENT**

**PROJECT NO. N/A**

THIS **AMENDMENT NO. 4**, made and entered into this \_\_\_day of July 2025, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA, a municipal corporation of the State of Oklahoma, hereinafter referred to as "OWNER", and Black & Veatch Management Consulting, LLC, hereinafter referred to as "CONSULTANT";

**WITNESSETH:**

**WHEREAS**, OWNER and CONSULTANT entered into an AGREEMENT dated December 3<sup>rd</sup>, 2019 "ORIGINAL AGREEMENT" for services as set forth in said Agreement; and

**WHEREAS**, said ORIGINAL AGREEMENT requires CONSULTANT to updated water, wastewater, and stormwater 5-year rate model for the utility study.

**WHEREAS**, OWNER and CONSULTANT propose to amend said ORIGINAL AGREEMENT to expand the project scope and compensation to include additional effort associated with updating the revenue and revenue requirement, and proposed FY 2027 – FY 2030 rates for water, wastewater, and stormwater.

**WHEREAS**, the ORIGINAL AGREEMENT and Amendments No. 1 through No. 4 shall hereinafter collectively be referred to as the "AGREEMENT"; and

**WHEREAS**, funding is now available for said additional services; and

**WHEREAS**, CONSULTANT is prepared to provide said additional services identified in this Amendment.

**NOW THEREFORE**, in consideration of the promises contained herein, the parties hereto agree to amend the Agreement as follows:

**1. PROJECT SCOPE.**

This Amendment requires CONSULTANT to perform additional scope as identified in Attachment A-4.

**2. CHANGE IN CONTRACT AMOUNT.**

As compensation for the additional work, OWNER shall pay CONSULTANT in accordance with the terms as a change in the contract amount;

Original Contract Amount executed December 3, 2019	\$66,250.00
Amendment No. 1	\$19,530.00
Amendment No. 2	\$21,323.00
Amendment No. 3	\$23,128.00
<u>Amendment No. 4</u>	<u>\$106,857.00</u>
Revised Total Contract Amount	\$237,088.00

**3. AMENDED PROJECT SCHEDULE**

The schedule for Amendment No. 4 is shown in Attachment E-4 days from Notice to Proceed.

**4. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.**

This Amendment No. 4 is effective upon signature of both parties.

Except as amended hereby, all terms of the AGREEMENT shall remain in full force and effect without modification or change.



**ATTACHMENT A-4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
WATER, WASTEWATER, AND STORMWATER RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. N/A**

**SCOPE OF SERVICES**

The following scope of services shall be made a part of Amendment 4 dated the \_\_\_\_\_ day of July 2025.

**1.0 PROJECT UNDERSTANDING**

CONSULTANT understands that the OWNER has retained their professional services in order to prepare a Cost of Service and Rate Study Report for the Water, Wastewater, and Stormwater Utilities for the City of Broken Arrow, Oklahoma.

**2.0 PROJECT SCOPE:** The Consultant shall prepare a Cost of Service Water, Wastewater and Stormwater Utilities Rate Study.

**3.0 SCOPE OF SERVICES**

**3.1.0 PROJECT INITIATION AND DATA COLLECTION:**

3.1.1 CONSULTANT shall prepare an initial request for financial and operational data and other pertinent information needs.

**3.2.0 DEVELOPMENT OF REVENUE AND REVENUE REQUIREMENTS:** CONSULTANT will project revenue and revenue requirements for the 5-year study of – FY 2026 – FY 2030 period (FY 2025 Estimated Actuals, FY 2026 Budget, FY 2027 Financial Plan) by performing the following tasks:

3.2.1 CONSULTANT will project water, wastewater, and stormwater system accounts, billed water usage and wastewater flows.

3.2.2 Based on task 3.2.1, CONSULTANT will project revenue for the 5-year study period.

3.2.3 CONSULTANT will project revenue from miscellaneous sources.

3.2.4 CONSULTANT will compile and review the data available for the capital improvement program (CIP).

3.2.5 CONSULTANT will project revenue requirements for the 5-year study period.

3.2.6 CONSULTANT will develop a cash flow analysis for each utility for the 5-year study period illustrating the difference between projected revenue under existing rates and projected revenue requirements.

**3.3.0 COST OF SERVICE ALLOCATION ANALYSIS:** CONSULTANT will estimate the net annual revenue requirements that need to be recovered from the various customer classes for each of the utilities. Specific tasks include:

3.3.1 CONSULTANT will develop the net revenue requirements to be derived from rates for a given test year.

- 3.3.2 CONSULTANT will develop an estimate of the units of service associated with each of the cost causative elements for each utility service.
  - 3.3.3 CONSULTANT will allocate the costs of service for the test year to the functional cost classifications that reflect the facilities and operations associated with each utility.
  - 3.3.4 CONSULTANT will distribute the costs to customer classes using unit costs of service applicable to all system users and class units of service to determine each class' proportional responsibility for total system costs.
  - 3.3.5 CONSULTANT will prepare a comparison of class revenues under existing utility rates with the allocated class costs of service to determine the level of cost recovery by class and in total, and to demonstrate any needed adjustments to align class revenues and allocated costs.
- 3.4.0 CALCULATION OF WATER, WASTEWATER, AND STORMWATER RATES
- 3.4.1 CONSULTANT will review existing rate structures.
  - 3.4.2 CONSULTANT will develop a schedule of cost of service rates for each utility based on allocated cost of service.
  - 3.4.3 CONSULTANT will develop a schedule of proposed rates for each utility based on practical and policy considerations.
  - 3.4.4 CONSULTANT will compare projected revenue under proposed rates with allocated cost of service by customer classification.
  - 3.4.5 CONSULTANT will perform a typical bill comparison for various customer classes to illustrate the potential impact of the recommended rates for the test year.
- 3.5.0 REPORTS
- 3.5.1 CONSULTANT will prepare a draft report that will include a discussion of all assumptions, study approach, summary of findings of the financial plan, results of the cost of service analysis, and proposed rate schedules. CONSULTANT will send an electronic version of the draft report to OWNER for review.
  - 3.5.2 It is assumed the report will reflect the findings for Water, Wastewater, Stormwater and Solid Waste & Recycling.
  - 3.5.3 Upon receipt of comments by OWNER, CONSULTANT will incorporate OWNER's comments and prepare a final report. One electronic copy will be delivered to the OWNER.
- 3.6.0 MEETINGS AND PRESENTATIONS
- 3.6.1 CONSULTANT will participate in up to two (2) virtual two-hour meeting with City staff to discuss preliminary results of Task 3.2.0 and discuss revenue adjustments.
  - 3.6.2 CONSULTANT will participate in up to one (1) virtual two-hour meeting with City staff to discuss preliminary results of Tasks 3.3.0 and 3.4.0 and obtain input.
  - 3.6.3 CONSULTANT will participate in up to one (1) virtual two-hour meeting with City staff to discuss preliminary results of Task 3.5.0 and obtain input.
  - 3.6.4 CONSULTANT will participate in one (1) meeting to review the meeting material and one (1) meeting to present the results to the City Council.
  - 3.6.5 It is assumed these meetings and presentations will take place

concurrently with the Solid Waste & Recycling Rate Study meetings and presentations.

3.7.0 RATE MODEL

3.7.1 CONSULTANT will provide the City with the financial planning and rate design models.

3.8.0 ADDITIONAL SERVICES: CONSULTANT will provide the following services upon request. Specific tasks include:

3.8.1 CONSULTANT will evaluate up to one (1) alternative water and or wastewater rate structure and provide the typical bill impact.

3.8.2 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss results of Task 3.2.0 and discuss revenue adjustments.

3.8.3 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss results of Tasks 3.3.0 and 3.4.0 and obtain input.

3.8.4 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss the results of Task 3.5.0 and obtain input.

3.8.5 It is assumed these meetings and presentations will take place concurrently with the Solid Waste & Recycling Rate Study meetings and presentations.

**ATTACHMENT B-4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
WATER, WASTEWATER, AND STORMWATER RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. N/A**

**ORGANIZATION OF SUBMITTAL DOCUMENTS**

The CONSULTANT shall prepare the following documents as described as a part of Amendment 4 dated the \_\_\_\_\_ day of July 2025.

- 1.0 DRAFT RATE REPORT:** CONSULTANT will prepare a draft report that will include a discussion of all assumptions, study approach, summary of findings of the financial plan, results of the cost of service analysis, and proposed rate schedules. CONSULTANT will send an electronic version of the draft report to OWNER for review.
- 2.0 FINAL RATE REPORT:** Upon receipt of comments by OWNER, CONSULTANT will incorporate OWNER's comments and prepare a final report. One electronic copy will be delivered to the OWNER.
- 3.0 PRESENTATION MATERIALS:** The CONSULTANT will deliver a copy of the presentation materials (powerpoint slides) to be used for the presentation of the findings of the study. The materials will be provided by the deadline set by the OWNER.
- 4.0 RATE MODEL:** At the completion of the project, CONSULTANT will provide OWNER with the Microsoft Excel based rate model.

**ATTACHMENT C-4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
WATER, WASTEWATER AND STORMWATER RATE STUDY, PROJECT NO. N/A**

**COMPENSATION AND ADDITIONAL SERVICES**

The following compensation and hourly rates shall apply as described in Attachment C-4 and shall be made a part of Amendment 4 dated the \_\_\_\_\_ day of July 2025.

**1.0 BASIC COMPENSATION**

The basic compensation for the Professional Consultant to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A-4 shall be in accordance with the following payment breakdown:

Water, Wastewater and Stormwater	Fee
Project Initiation and Data Collection	6,425
Projection of Revenue and Revenue Requirements	20,604
Cost of Service Allocations	5,361
Calculation of Water, Wastewater and Stormwater Rates	3,840
Reports and Presentations	9,087
Meetings and Presentations	38,545
Direct Expenses	1,500
<b>TOTAL PROJECT FEE</b>	<b>\$85,362</b>
Additional Services	21,495
<b>TOTAL PROJECT FEE WITH ADDITIONAL SERVICES</b>	<b>\$106,857</b>

Additional Services must be approved in writing by OWNER.

**2.0 ADDITIONAL SERVICES BASED ON TIME**

Additional services will be billed based on the Billing Rate Schedule shown below.

Job Description	Hourly Billing Rates
Admin	\$100.00
Senior Analyst	\$245.00
Consultant	\$275.00
Principal Consultant	\$340.00
Director	\$385.00

### **3.0 REPRODUCTION**

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

### **4.0 MILEAGE**

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

### **5.0 DIRECT COSTS**

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

### **6.0 ADJUSTMENT CLAUSE**

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

**ATTACHMENT D-4  
TO  
AGREEMENT FOR CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
WATER, WASTEWATER, AND STORMWATER RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. N/A**

**OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS**

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of Amendment 4 dated the \_\_\_\_\_ day of July, 2025.

**1.0 OWNER'S RESPONSIBILITIES**

- 1.1 OWNER shall furnish to CONSULTANT all available information requested in the initial data request and any other information pertinent to the PROJECT;

**2.0 SPECIAL CONDITIONS**

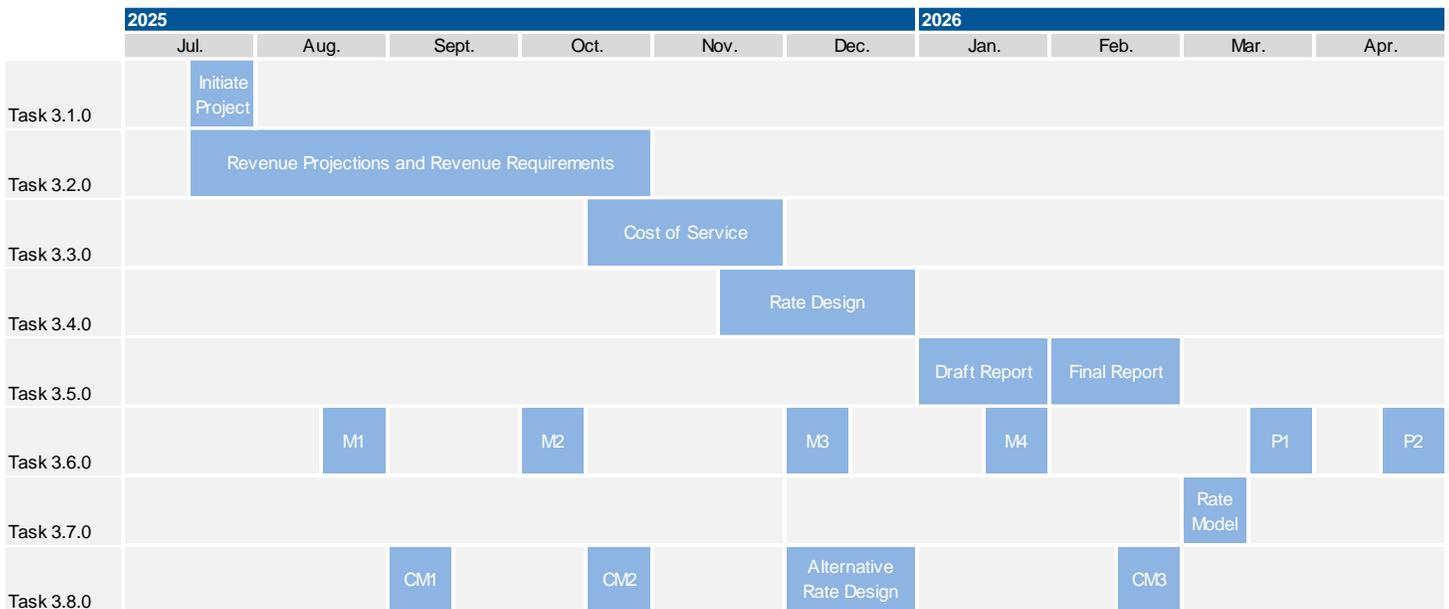
- 2.1 None

**ATTACHMENT E-4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
WATER, WASTEWATER, AND STORMWATER RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. N/A**

**PROJECT SCHEDULE**

The following schedule shall be made a part of Amendment 4 dated the \_\_\_\_\_ day of July, 2025.

The dates shown for the workshops and presentation are estimates and are subject to change based on actual progression of tasks and CONSULTANT's and OWNER's schedules.



- Black & Veatch Effort
- M Meetings included in scope
- CM Meetings included in contingency
- P Presentations

**AMENDMENT NO. 1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)**

**PROJECT NAME:  
SOLID WASTE AND RECYCLING UTILITY RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT**

**PROJECT NO. 2251390**

THIS **AMENDMENT NO. 1**, made and entered into this \_\_day of July 2025\_\_, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA, a municipal corporation of the State of Oklahoma, hereinafter referred to as "OWNER", and Black & Veatch Management Consulting, LLC, hereinafter referred to as "CONSULTANT".

**WITNESSETH:**

**WHEREAS**, OWNER and CONSULTANT entered into an AGREEMENT dated February 15, 2022 "ORIGINAL AGREEMENT" for services as set forth in said Agreement; and

**WHEREAS**, said ORIGINAL AGREEMENT requires CONSULTANT to conduct a 5-year rate study for the Solid Waste and Recycling utility.

**WHEREAS**, OWNER and CONSULTANT propose to amend said ORIGINAL AGREEMENT to expand the project scope and compensation to include additional effort associated with updating the revenue and revenue requirement, and proposed FY 2027 – FY 2030 rates for the Solid Waste and Recycling utility.

**WHEREAS**, the ORIGINAL AGREEMENT and Amendment No. 1 shall hereinafter collectively be referred to as the "AGREEMENT"; and

**WHEREAS**, funding is now available for said additional services; and

**WHEREAS**, CONSULTANT is prepared to provide said additional services identified in this Amendment.

**NOW THEREFORE**, in consideration of the promises contained herein, the parties hereto agree to amend the Agreement as follows:

**1. PROJECT SCOPE.**

This Amendment requires CONSULTANT to provide additional scope as identified in Attachment A-1

**2. CHANGE IN CONTRACT AMOUNT.**

As compensation for the additional work, OWNER shall pay CONSULTANT in accordance with the terms as a change in the contract amount.

Original Contract Amount executed February 15 <sup>th</sup> , 2022	\$41,400.00
<u>Amendment No. 1</u>	<u>\$34,920.00</u>

Revised Total Contract Amount	\$76,320.00
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**3. AMENDED PROJECT SCHEDULE**

The schedule for Amendment No. 1 is 300 days from Notice to Proceed.

**4. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.**

This Amendment No. 1 is effective upon signature of both parties.

Except as amended hereby, all terms of the AGREEMENT shall remain in full force and effect without modification or change.

**IN WITNESS WHEREOF**, the parties have executed this AMENDMENT, in multiple copies on the respective dates herein below reflected.



**ATTACHMENT A-1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
SOLID WASTE & RECYCLING RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. 2251390**

**SCOPE OF SERVICES**

The following scope of services shall be made a part of AMENDMENT 1 dated the \_\_\_\_\_ day of July 2025.

**1.0 PROJECT UNDERSTANDING**

CONSULTANT understands that the OWNER has retained their professional services in order to prepare a Rate Study Report for the Solid Waste & Recycling Utility for the City of Broken Arrow, Oklahoma.

**2.0 PROJECT SCOPE:** The Consultant shall prepare a Solid Waste & Recycling Utility Rate Study.

**3.0 SCOPE OF SERVICES**

**3.1.0 PROJECT INITIATION AND DATA COLLECTION:**

3.1.1 CONSULTANT shall prepare an initial request for financial and operational data and other pertinent information needs.

**3.2.0 DEVELOPMENT OF REVENUE AND REVENUE REQUIREMENTS:**  
CONSULTANT will project revenue and revenue requirements for the 5-year study of – FY 2026 – FY 2030 period (FY 2025 Estimated Actuals, FY 2026 Budget, FY 2027 Financial Plan) by performing the following tasks:

3.2.1 CONSULTANT will project residential sanitation accounts and tonnage, as well as green waste and recycling.

3.2.2 Based on task 3.2.1, CONSULTANT will project revenue for the 5-year study period.

3.2.3 CONSULTANT will project revenue from miscellaneous sources.

3.2.4 CONSULTANT will compile and review the data available for the capital improvement program (CIP).

3.2.5 CONSULTANT will project revenue requirements for the 5-year study period.

3.2.6 CONSULTANT will develop a cash flow analysis for the utility for the 5-year study period illustrating the difference between projected revenue under existing rates and projected revenue requirements.

**3.3.0 CALCULATION OF SOLID WASTE AND RECYCLING RATES**

3.3.1 CONSULTANT will develop a schedule of proposed rates based on practical and policy considerations.

**3.4.0 REPORTS**

3.4.1 CONSULTANT will prepare a draft report that will include a

discussion of all assumptions, study approach, summary of findings of the financial plan, and proposed rate schedules. CONSULTANT will send an electronic version of the draft report to OWNER for review.

3.4.2 It is assumed the report will reflect the findings for Water, Wastewater, Stormwater and Solid Waste & Recycling.

3.4.3 Upon receipt of comments by OWNER, CONSULTANT will incorporate OWNER's comments and prepare a final report. One electronic copy will be delivered to the OWNER.

### 3.5.0 MEETINGS AND PRESENTATIONS

3.5.1 CONSULTANT will participate in up to two (2) virtual two-hour meeting with City staff to discuss preliminary results of Task 3.2.0 and discuss revenue adjustments.

3.5.2 CONSULTANT will participate in up to one (1) virtual two-hour meeting with City staff to discuss preliminary results of Tasks 3.3.0.

3.5.3 CONSULTANT will participate in up to one (1) virtual two-hour meeting with City staff to discuss preliminary results of Tasks 3.4.0.

3.5.4 CONSULTANT will participate in one (1) meeting to review the meeting material and one (1) meeting to present the results to the City Council.

3.5.5 It is assumed these meetings and presentations will take place concurrently with the Water, Wastewater and Stormwater Rate Study meetings and presentations.

### 3.6.0 RATE MODEL

3.6.1 CONSULTANT will provide the City with the financial planning and rate design models.

### 3.7.0 ADDITIONAL SERVICES: CONSULTANT will provide the following services upon request. Specific tasks include:

3.7.1 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss results of Task 3.2.0 and discuss revenue adjustments.

3.7.2 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss results of Tasks 3.3.0 and 3.4.0 and obtain input.

3.7.3 CONSULTANT will participate in up to one (1) additional virtual two-hour meeting with City staff to discuss the results of Task 3.5.0 and obtain input.

3.7.4 It is assumed these meetings and presentations will take place concurrently with the Water, Wastewater and Stormwater Rate Study meetings and presentations.

**ATTACHMENT B-1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
SOLID WASTE & RECYCLING RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. 2251390**

**ORGANIZATION OF SUBMITTAL DOCUMENTS**

The CONSULTANT shall prepare the following documents as described as a part of AMENDMENT 1 dated the \_\_\_\_\_ day of July 2025.

- 1.0 DRAFT RATE REPORT:** CONSULTANT will prepare a draft report that will include a discussion of all assumptions, study approach, summary of findings of the financial plan, results of the cost of service analysis, and proposed rate schedules. CONSULTANT will send an electronic version of the draft report to OWNER for review.
- 2.0 FINAL RATE REPORT:** Upon receipt of comments by OWNER, CONSULTANT will incorporate OWNER's comments and prepare a final report. Twenty-five print copies and one electronic copy will be delivered to the OWNER.
- 3.0 PRESENTATION MATERIALS:** The CONSULTANT will deliver a copy of the presentation materials (powerpoint slides) to be used for the presentation of the findings of the study. The materials will be provided by the deadline set by the OWNER.
- 4.0 RATE MODEL:** At the completion of the project, CONSULTANT will provide OWNER with the Microsoft Excel based rate model.

**ATTACHMENT C-1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
SOLID WASTE AND RECYCLING UTILITY RATE STUDY, PROJECT NO. 2251390**

**COMPENSATION AND ADDITIONAL SERVICES**

The following compensation and hourly rates shall apply as described in Attachment C-1 and shall be made a part of AMENDMENT 1 dated the \_\_\_\_\_ day of July 2025.

**1.0 BASIC COMPENSATION**

The basic compensation for the Professional Consultant to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A-1 shall be in accordance with the following payment breakdown:

Solid Waste & Sanitation	Fee
Project Initiation and Data Collection	2,915
Projection of Revenue and Revenue Requirements	7,735
Calculation of Solid Waste & Recycling Rates	1,201
Reports and Presentations	3,222
Meetings and Presentations	8,792
Direct Expenses	0
<b>TOTAL PROJECT FEE</b>	<b>\$23,865</b>
Additional Services	11,055
<b>TOTAL PROJECT FEE WITH ADDITIONAL SERVICES</b>	<b>\$34,920</b>

.Additional Services must be approved in writing by OWNER.

**2.0 ADDITIONAL SERVICES BASED ON TIME**

Additional services will be billed based on the Billing Rate Schedule shown below.

Job Description	Hourly Billing Rates
Admin	\$100.00
Senior Analyst	\$245.00
Consultant	\$275.00
Principal Consultant	\$340.00
Director	\$385.00

### **3.0 REPRODUCTION**

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

### **4.0 MILEAGE**

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

### **5.0 DIRECT COSTS**

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

### **6.0 ADJUSTMENT CLAUSE**

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

**ATTACHMENT D-1  
TO  
AGREEMENT FOR CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
SOLID WASTE & RECYCLING RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. 2251390**

**OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS**

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of AMENDMENT 1 dated the \_\_\_\_\_ day of July, 2025.

**1.0 OWNER'S RESPONSIBILITIES**

- 1.1 OWNER shall furnish to CONSULTANT all available information requested in the initial data request and any other information pertinent to the PROJECT;

**2.0 SPECIAL CONDITIONS**

- 2.1 None

**ATTACHMENT E-1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)  
AND  
BLACK & VEATCH MANAGEMENT CONSULTING, LLC (CONSULTANT)  
FOR  
SOLID WASTE & RECYCLING RATE STUDY REPORT  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. 2251390**

**PROJECT SCHEDULE**

The following schedule shall be made a part of AMENDMENT 1 dated the \_\_\_\_\_ day of July 2025.

The dates shown for the workshops and presentation are estimates and are subject to change based on actual progression of tasks and CONSULTANT's and OWNER's schedules.

	2025						2026			
	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
3.1.0	Initiate Project									
3.2.0	Revenue Projections and Revenue Requirements									
3.3.0					Rate Design					
3.4.0							Draft Report	Final Report		
3.5.0		M1		M2		M3		M4		P1
3.6.0									Rate Model	
3.7.0			CM1		CM2	Alternative Rate Design			CM3	

- Black & Veatch Effort
- M Meetings included in scope
- CM Meetings included in contingency
- P Presentations