



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

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

Tuesday, February 4, 2025

Council Chambers
220 South 1st Street
Broken Arrow, OK

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

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [25-31](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of January 21, 2025
- B. [25-155](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for December 2025
- C. [25-168](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of December 2024
- D. [25-169](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of December 2024
- E. [25-172](#) Notification of the City Manager executed Professional Services contract Amendment No. 1 with Crystal-Clean, LLC. for emergency environmental cleaning services for the wet well at the Lynn Lane Water Reclamation Facility as authorized by Resolution No. 1617
- F. [25-162](#) 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
- G. [25-164](#) Ratification of the Claims List Check Register Dated January 27, 2025

4. Consideration of Items Removed from Consent Agenda

- 5. Public Hearings, Appeals, Presentations, Recognitions, Awards-NONE**
- 6. General Authority Business-NONE**
- 7. Remarks and Inquiries by Governing Body Members**
- 8. Remarks and Updates by City Manager and Staff**
- 9. Executive Session-NONE**
- 10. Adjournment**

NOTICE:

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

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

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

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

21 O.S. Section 280 provides the following:

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

A paper copy of this agenda is available upon request.

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

City Clerk



City of Broken Arrow

Request for Action

File #: 25-31, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 02-04-2025

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of January 21, 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: January 21,2025 Broken Arrow Municipal Authority Minutes

Recommendation:

Approve the minutes of the January 21,2025 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

Tuesday, January 21, 2025

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at 8:07 p.m.

2. Roll Call

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

3. Consideration of Consent Agenda

- A. **25-30** Approval of the Broken Arrow Municipal Authority Meeting Minutes of January 7, 2025
- B. **25-5** Approval of and authorization to execute a Professional Consultant Agreement with HDR, Inc. for the Wastewater System Master Plan Update (Project No. 2554690)
- C. **25-134** Approval of and authorization to transfer Ownership of Utilities Department's Unit 0712 2007 Kubota U45 3S Excavator to the City of Broken Arrow
- D. **25-96** Ratification of the Claims List Check Register Dated January 13, 2025

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

The motion carried by the following vote:

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

4. Consideration of Items Removed from Consent Agenda - NONE

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

6. General Authority Business - NONE

7. Remarks and Inquiries by Governing Body Members - NONE

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

9. Executive Session - NONE

10. Adjournment

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

Move to adjourn

The motion carried by the following vote:

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

The meeting was adjourned at approximately 8:09 p.m.

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 25-155, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 02-04-25

Title:

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

Background:

December 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 - December 2025

Recommendation:

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

SOLID WASTE & RECYCLING MONTHLY REPORT
DECEMBER 2024

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

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

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

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

Service Statistics - Routes

Missed Pickups - KPI Less than 50

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

Average Stops per Month – KPI Average of 800+

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

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

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

Service Statistics - Carts

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

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

Repairs – KPI reduce damage due to operator

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

NEW PROGRAM – Free Dump Voucher

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

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



City of Broken Arrow

Request for Action

File #: 25-168, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 02-04-2025

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of December 2024

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 December was 9.3 MGD. Total water treated at the plant up to the end of December was 289.2 million gallons (MG). Total water purchased from Tulsa for the month of December was 0.0 MG.

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

Cost: None

Funding Source: None

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

Approved By: City Manager's Office

Attachments: Total Water Usage Report-December 2024
Monthly Operational Report-December 2024

Recommendation:

Acknowledge submittal of the December 2024 Monthly Water Supply Report

Total Water Usage - 2024

Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	8.5	9.5	8.6	9.8	10.3	11.5	15.6	20.1	13.5	15.3	11.6	8.8
2	9.0	9.2	9.2	9.3	9.7	11.5	18.8	19.9	17.5	16.2	10.7	10.0
3	9.1	8.5	9.2	9.3	9.7	11.2	20.7	19.2	15.9	15.0	10.8	9.2
4	9.6	8.9	9.9	10.2	9.4	9.7	17.8	19.5	17.2	15.7	11.3	9.8
5	8.6	9.1	9.5	10.3	9.2	11.1	14.1	20.9	16.5	14.9	10.4	9.5
6	8.4	8.2	9.5	9.8	9.2	11.9	14.8	21.1	16.7	15.2	10.8	9.4
7	8.8	8.9	9.3	9.6	9.4	13.6	14.1	23.0	16.9	16.5	12.6	9.9
8	8.8	8.8	8.8	10.4	10.5	13.0	13.9	21.3	16.4	15.0	9.9	8.9
9	7.7	8.7	8.5	9.4	10.4	13.5	12.9	19.9	17.4	16.5	10.4	9.8
10	9.9	8.5	8.3	9.6	10.9	15.0	15.5	17.0	16.3	16.1	10.7	9.7
11	8.6	8.7	9.2	9.3	11.8	14.2	15.7	13.8	17.2	16.7	10.9	9.8
12	9.2	8.2	9.2	10.3	10.6	16.1	18.4	14.5	16.8	15.3	10.0	9.7
13	9.2	9.0	9.6	11.1	10.3	16.5	17.9	15.5	18.0	15.1	10.5	10.2
14	10.7	8.5	9.4	11.4	10.5	16.9	18.0	16.6	16.5	15.6	10.7	10.9
15	11.6	8.6	9.0	12.3	11.1	16.8	19.6	16.6	16.9	15.0	10.3	8.8
16	11.4	8.7	8.8	11.6	9.7	16.5	17.2	15.1	18.6	14.5	9.6	10.3
17	13.6	8.0	8.9	12.9	10.4	18.0	15.0	14.0	16.2	13.8	9.1	9.1
18	12.7	8.9	9.2	11.8	11.5	17.5	16.6	15.8	17.9	16.0	10.2	9.6
19	10.2	8.7	9.2	11.3	12.1	18.8	19.3	16.4	17.5	13.9	10.1	9.2
20	11.3	9.0	10.0	12.3	11.6	19.0	17.1	16.4	14.8	14.5	9.9	9.3
21	10.2	9.3	9.6	11.9	10.9	20.0	13.9	17.2	14.9	15.4	9.5	8.8
22	10.6	9.1	9.1	13.5	9.9	18.6	14.8	16.8	14.5	15.8	9.8	8.5
23	10.8	9.2	9.0	12.7	10.9	19.6	14.7	18.3	13.8	15.6	8.9	9.1
24	10.1	9.1	9.0	12.1	11.8	21.4	16.1	19.1	11.9	13.8	9.8	9.3
25	9.5	9.0	9.2	10.9	10.9	21.1	17.1	18.4	12.1	14.8	10.2	9.3
26	9.6	9.8	8.8	10.1	11.8	13.3	17.9	19.5	13.1	14.4	9.5	8.1
27	9.1	9.4	9.2	9.9	13.7	16.0	17.5	18.5	14.2	13.9	10.0	9.2
28	9.5	8.3	9.7	9.3	13.0	18.6	17.0	18.8	14.5	14.6	9.8	8.5
29	9.8	8.8	10.5	11.0	12.5	18.8	18.9	17.6	14.5	13.7	8.8	8.7
30	9.4		10.2	10.1	12.0	14.8	18.6	16.2	15.2	12.9	9.1	8.8
31	9.3		10.1		10.5		20.5	15.1		10.8		9.0
Mon. Total	304.8	256.6	287.7	323.5	336.2	474.5	520.0	552.1	473.4	462.5	305.9	289.2
Plant Avg. Day	9.8	8.8	9.3	10.8	10.8	15.8	16.8	17.8	15.8	14.9	10.2	9.3
Monthly Purchase	0.0	0.0	0.2	0.0	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0
Total Month	304.8	256.6	287.9	323.5	336.2	474.5	524.2	552.1	473.4	462.5	305.9	289.2
Total Avg. Day	9.8	9.2	9.3	10.8	10.8	15.8	16.9	17.8	15.8	14.9	10.2	9.3
Monthly to RWD4												

Verdigris Finished Water YTD (MG): **4,586.4**

Plant Annual Max. Day (MGD): **23.0**

Tulsa Purchase Water YTD (MG)⁽¹⁾: **4.4**

Plant Annual Avg. Day (MGD): **12.5**

Total Finished Water (MG): **4,590.8**

Plant Annual Min. Day (MGD): **7.7**

Total System Annual Avg. Day (MGD): **12.6**

Notes:

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

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

Reporting Period: [December] [2024]



Operating Data Summary

Water Production (MG)

	Month	Average Day
Raw Water Treated	293.30	9.5
Finished Water	288.70	9.3

Monthly Chemical Usage (Non-Membrane Usage)

Chemical	Total lbs	Ibs/Finished MG
Sodium Hypochlorite	18,631	921.9
Salt (for hypo generation)	55,893	2,765.7
Liquid Ammonium Sulfate	2,755	9.1
Sodium Permanganate	1,321	2.4
Aluminum Chlorohydrate	73,097	45.3
Sodium Hydroxide	6,842	9.1
Hydrofluosilicic Acid	984	1.9

Total Chlorine Residual:

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

Finished Water Turbidity:

	No. Samples	% of Total Samples
Greater than 0.5 NTU	0	0.00
Greater than 0.3 NTU	0	0.00
Greater than 0.1 NTU	0	0.00
Total No. of Turbidity Samples	186	
Highest Turbidity Reading	0.033	
No. Samples > 1 NTU	0	
No. Samples > 5 NTU	0	

Monthly Costs

	Total	\$/Finished MG	\$/1000 gal
Plant Electricity	\$46,508.74	\$161.10	\$0.1611
Total Chemical	\$84,645.79	\$293.19	\$0.2932
Total Labor	\$115,922.06	\$401.53	\$0.4015
Services	\$19,483.11	\$67.49	\$0.0675
Materials and Supplies	\$10,134.97	\$35.11	\$0.0351
Equipment Expenses	\$10,027.63	\$34.73	\$0.0347
Total	\$286,722.30	\$993.14	\$0.9931

Individual Membrane Unit Turbidity Checklist

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

YES/NO

YES

NO

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

YES

No, Go to Question 3.

Yes, What date was the membrane profile completed?

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

YES

No, Go to Question 3.

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

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

NO

No, Go to Question 4.

Yes, What date was the filter profile completed?

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

NO

No, Go to Question 4.

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

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

NO

No, You are finished with the checklist.

Yes, What date was the membrane profile completed?

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

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

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

Notes:

Signed:

LouAnn Fisher

1/10/2025

Date

Title:

Water Plant Manager

Operator Certificate No.

25369

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

Month:
 Year

December
 2024

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	10.80	9.29	8.96		0.31
2	10.90	9.05	9.92		0.53
3	10.80	9.67	9.32		0.79
4	11.20	10.74	9.55		0.70
5	10.90	9.86	9.43		0.61
6	11.00	9.91	9.35		0.51
7	11.40	8.86	9.40		0.48
8	10.20	9.96	9.51		0.49
9	10.80	9.68	9.79		0.56
10	10.90	9.73	9.56		0.56
11	11.10	10.12	9.71		0.51
12	10.95	10.06	9.72		0.47
13	10.95	9.89	10.11		0.68
14	10.92	11.33	10.86		0.62
15	10.85	9.04	8.97		0.53
16	10.86	10.48	10.24		0.52
17	10.86	8.90	9.13		0.26
18	10.85	9.39	9.35		0.32
19	10.82	9.24	9.34		0.72
20	10.80	10.06	9.12		0.75
21	10.85	8.71	8.76		0.57
22	10.88	8.37	8.70		0.45
23	10.87	9.45	9.18		0.45
24	10.86	9.41	9.19		0.47
25	10.84	8.97	9.01		0.47
26	11.02	8.53	8.12		0.47
27	11.03	9.32	9.25		0.47
28	11.07	8.42	8.43		0.47

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

Month: December
 Year: 2024

TOTAL CHEMICAL COST:		\$84,646
Cost Per MG Treated	\$288.60	Cost Per MG Delivered
Million Gallons Treated	293.30	Million Gallons Delivered

Non-Membrane System Chemical Usage

Date	Sodium Hypochlorite (CL) NaClO		Liquid Ammonium Sulfate (LAS)		Sodium Permanganate (SP)		Aluminum Chlorohydrate (ACH)		Sodium Hydroxide (SH)		Hydrofluosilicic Acid (HFS)	
	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day
1	9,588	671.14	84.3	88.31	24.7	47.83	409	2286.43	85.1	221.72	16.5	30.00
2	9,748	682.37	86.4	90.57	24.7	47.85	437	2441.22	87.3	227.56	16.9	30.82
3	10,660	746.21	94.5	99.06	24.7	47.79	470	2624.62	95.2	248.15	18.5	33.65
4	10,422	729.53	95.1	99.67	24.7	47.84	471	2632.64	96.2	250.85	18.7	34.02
5	9,170	641.91	85.6	89.71	24.9	48.11	423	2364.39	72.8	189.63	16.9	30.73
6	9,646	675.23	91.8	96.20	24.7	47.72	459	2566.11	94.1	245.35	18.3	33.27
7	9,058	634.08	86.1	90.19	24.6	47.62	432	2412.19	89.0	232.08	17.3	31.42
8	9,378	656.48	93.0	97.49	20.7	40.13	465	2598.05	96.1	250.40	18.6	33.96
9	8,574	600.18	87.7	91.87	9.0	17.46	437	2444.14	90.6	236.04	17.6	32.01
10	9,043	633.00	87.4	91.63	24.7	47.80	448	2504.82	92.4	240.71	17.9	32.64
11	9,337	653.60	89.1	93.37	25.3	48.94	459	2564.94	94.5	246.28	18.3	33.38
12	9,629	674.06	90.1	94.40	24.8	48.08	466	2606.05	95.5	248.93	18.5	33.75
13	9,553	668.70	88.5	92.80	24.8	48.06	457	2551.66	93.9	244.78	18.2	33.18
14	10,801	756.09	101.1	105.94	24.8	47.91	525	2932.31	106.9	278.73	20.8	37.88
15	8,392	587.46	79.6	83.41	24.6	47.62	407	2276.56	84.5	220.23	16.4	29.83
16	10,188	713.16	97.4	102.12	24.6	47.66	487	2720.99	103.2	268.86	20.0	36.51
17	8,210	574.72	78.4	82.14	24.6	47.67	375	2092.71	83.4	217.34	16.1	29.37
18	9,077	635.41	87.0	91.21	24.6	47.62	417	2331.72	92.4	240.75	17.9	32.61
19	8,429	590.02	83.8	87.77	24.5	47.49	399	2232.32	89.0	231.87	17.2	31.39
20	8,617	603.22	86.2	90.31	24.5	47.41	414	2313.22	91.5	238.39	17.7	32.29
21	7,625	533.74	76.6	80.27	24.6	47.65	372	2081.24	74.4	193.83	16.0	29.09
22	7,255	507.83	73.8	77.38	24.7	47.74	365	2038.12	68.0	177.31	15.7	28.63
23	8,210	574.68	84.3	88.33	24.6	47.69	418	2336.37	77.4	201.83	18.0	32.73
24	7,954	556.80	82.1	86.01	24.6	47.65	402	2247.72	75.4	196.60	17.5	31.87
25	7,354	514.76	78.1	81.88	24.6	47.59	385	2153.60	71.9	187.37	16.7	30.34
26	6,290	440.31	71.4	74.84	25.0	48.37	351	1962.27	65.9	171.64	15.2	27.73
27	7,057	493.99	81.1	84.97	25.0	48.45	404	2254.72	74.6	194.34	17.3	31.49
28	6,432	450.24	73.8	77.32	25.1	48.60	364	2032.56	68.0	177.35	15.7	28.65
29	6,822	477.57	78.3	82.10	9.7	18.70	388	2169.84	72.2	188.08	16.7	30.42
30	6,797	475.78	77.8	81.53	0.0	0.00	384	2144.33	71.7	186.88	16.6	30.21
31	6,838	478.68	78.4	82.15	0.0	0.00	390	2179.17	72.2	188.25	16.7	30.44
TOTAL	266,156	18,631	2,629	2,755	683	1,321	13,082	73,097	2,625	6,842	540	984
AVG	8,586	601.00	85	88.87	22	42.61	422	2357.97	85	220.71	17	31.75

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

Month: December
 Year: 2024

Date	pH (by Continuous Reading Analyzers)				Hardness and Alkalinity - Finished Water Grab Samples						
	Membrane Filtrate		Finished Water		Hardness (ppm)		Alkalinity (ppm as CaCO ₃)				CaCO ₃ Stability
	Daily Max	Daily Min	Daily Max	Daily Min			AM	PM	AM	PM	
1	7.0	7.0	8.0	8.0	113.00	116.00	0.00	0.00	89.00	86.00	-1.00
2	7.0	7.0	8.0	8.0	108.00	112.00	0.00	0.00	86.00	88.00	5.00
3	7.0	7.0	8.1	8.0	113.00	112.00	0.00	0.00	86.00	88.00	2.00
4	7.0	7.0	8.1	8.0	110.00	113.00	0.00	0.00	85.00	86.00	4.00
5	7.0	7.0	8.0	7.9	114.00	119.00	0.00	0.00	87.00	88.00	-2.00
6	7.0	7.0	8.0	8.0	117.00	116.00	0.00	0.00	88.00	87.00	3.00
7	7.0	7.0	8.0	7.9	116.00	117.00	0.00	0.00	89.00	88.00	-2.00
8	7.0	7.0	8.0	8.0	116.00	116.00	0.00	0.00	87.00	88.00	3.00
9	7.0	7.0	8.0	7.9	115.00	117.00	0.00	0.00	86.00	89.00	0.00
10	7.0	7.0	8.0	7.9	116.00	119.00	0.00	0.00	88.00	87.00	3.00
11	7.0	7.0	8.0	7.9	118.00	123.00	0.00	0.00	89.00	89.00	1.00
12	7.0	7.0	8.0	8.0	122.00	125.00	0.00	0.00	89.00	91.00	6.00
13	7.0	7.0	8.0	8.0	124.00	118.00	0.00	0.00	93.00	92.00	1.00
14	7.0	7.0	8.0	7.9	124.00	129.00	0.00	0.00	93.00	91.00	2.00
15	7.0	7.0	8.0	8.0	125.00	124.00	0.00	0.00	96.00	95.00	1.00
16	7.0	7.0	8.0	8.0	125.00	126.00	0.00	0.00	91.00	93.00	2.00
17	7.0	7.0	8.0	8.0	126.00	127.00	0.00	0.00	92.00	95.00	2.00
18	7.0	7.0	8.1	8.0	126.00	129.00	0.00	0.00	91.00	94.00	4.00
19	7.0	7.0	8.1	8.1	129.00	133.00	0.00	0.00	94.00	94.00	3.00
20	7.0	7.0	8.2	8.1	133.00	136.00	0.00	0.00	97.00	96.00	2.00
21	7.0	7.0	8.2	8.1	134.00	144.00	0.00	0.00	99.00	96.00	6.00
22	7.0	7.0	8.1	8.1	136.00	136.00	0.00	0.00	100.00	98.00	4.00
23	7.0	7.0	8.1	8.0	134.00	137.00	0.00	0.00	97.00	99.00	1.00
24	7.0	7.0	8.1	8.0	139.00	138.00	0.00	0.00	98.00	100.00	4.00
25	7.0	7.0	8.1	8.0	138.00	144.00	0.00	0.00	99.00	102.00	-1.00
26	7.0	7.0	8.0	8.0	141.00	141.00	0.00	0.00	104.00	100.00	4.00
27	7.0	7.0	8.0	8.0	143.00	147.00	0.00	0.00	103.00	100.00	0.00
28	7.0	7.0	8.0	8.0	146.00	145.00	0.00	0.00	104.00	101.00	3.00
29	7.0	7.0	8.0	8.0	147.00	148.00	0.00	0.00	105.00	103.00	5.00
30	7.0	7.0	8.0	8.0	148.00	151.00	0.00	0.00	101.00	102.00	0.00
31	7.0	7.0	8.1	8.0	149.00	152.00	0.00	0.00	103.00	104.00	2.00
AVG					127	129	0	0	94	94	2
MAX	7.0	7.0	8.2	8.1	149	152	0	0	105	104	6
MIN	7.0	7.0	8.0	7.9	108	112	0	0	85	86	-2

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

Month: December
 Year: 2024

Date	Turbidity (NTU) Continuous Reading Analyzers						Chlorine Residual (Total or Free as Noted, mg/L) Continuous Reading Analyzers					
	Finished Water (Highest Reading in 4-hour Period)						Finished Water Total Chlorine (Min. in 4 Hour Period)					
	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM
1	0.02	0.02	0.02	0.02	0.02	0.02	3.80	3.83	3.83	3.81	3.80	3.79
2	0.02	0.02	0.02	0.02	0.02	0.02	3.81	3.84	3.79	3.86	3.85	3.79
3	0.02	0.02	0.02	0.02	0.02	0.02	3.92	3.83	3.85	3.88	3.89	3.90
4	0.02	0.02	0.02	0.02	0.02	0.02	3.89	3.89	3.95	3.95	3.96	3.93
5	0.02	0.02	0.02	0.02	0.02	0.02	3.87	3.88	3.88	3.85	3.89	3.87
6	0.02	0.03	0.02	0.02	0.02	0.02	3.84	3.85	3.92	3.94	3.90	3.86
7	0.02	0.03	0.02	0.02	0.02	0.02	3.80	3.81	3.79	3.78	3.77	3.78
8	0.02	0.02	0.02	0.02	0.02	0.02	3.62	3.81	3.76	3.75	3.66	3.65
9	0.02	0.02	0.02	0.02	0.02	0.02	3.47	3.58	3.55	3.52	3.50	3.47
10	0.02	0.02	0.02	0.02	0.02	0.02	3.57	3.47	3.46	3.43	3.48	3.53
11	0.02	0.02	0.02	0.02	0.02	0.02	3.62	3.58	3.60	3.60	3.62	3.64
12	0.02	0.02	0.03	0.02	0.02	0.02	3.72	3.62	3.61	3.61	3.64	3.69
13	0.02	0.02	0.02	0.02	0.02	0.02	3.74	3.70	3.71	3.72	3.72	3.72
14	0.02	0.02	0.02	0.02	0.02	0.02	3.78	3.76	3.80	3.79	3.78	3.78
15	0.02	0.02	0.02	0.02	0.02	0.02	3.65	3.76	3.72	3.64	3.67	3.66
16	0.02	0.02	0.02	0.02	0.02	0.02	3.71	3.66	3.68	3.69	3.70	3.69
17	0.02	0.02	0.02	0.02	0.02	0.02	3.67	3.74	3.74	3.73	3.70	3.68
18	0.02	0.02	0.02	0.02	0.02	0.02	3.77	3.66	3.67	3.69	3.73	3.75
19	0.02	0.02	0.02	0.02	0.02	0.02	3.71	3.80	3.77	3.77	3.75	3.74
20	0.02	0.02	0.02	0.02	0.02	0.02	3.80	3.71	3.71	3.72	3.75	3.76
21	0.02	0.02	0.02	0.02	0.02	0.02	3.77	3.81	3.79	3.74	3.78	3.77
22	0.02	0.02	0.02	0.02	0.02	0.02	3.62	3.75	3.71	3.66	3.65	3.64
23	0.02	0.02	0.02	0.02	0.02	0.02	3.66	3.62	3.65	3.67	3.60	3.67
24	0.02	0.02	0.02	0.02	0.02	0.02	3.58	3.66	3.65	3.66	3.68	3.67
25	0.02	0.02	0.02	0.02	0.02	0.02	3.61	3.65	3.65	3.65	3.65	3.62
26	0.02	0.02	0.02	0.02	0.02	0.02	3.57	3.61	3.60	3.57	3.56	3.56
27	0.02	0.02	0.02	0.02	0.02	0.02	3.58	3.57	3.57	3.55	3.61	3.61
28	0.02	0.02	0.02	0.02	0.02	0.02	3.50	3.55	3.53	3.51	3.50	3.50
29	0.02	0.02	0.02	0.02	0.02	0.02	3.57	3.51	3.46	3.53	3.54	3.56
30	0.02	0.02	0.02	0.02	0.02	0.02	3.54	3.57	3.57	3.54	3.52	3.53
31	0.02	0.02	0.02	0.02	0.02	0.02	3.68	3.55	3.62	3.64	3.66	3.67
AVG	0.02	0.02	0.02	0.02	0.02	0.02	3.7	3.7	3.7	3.7	3.7	3.7
MAX	0.02	0.03	0.03	0.02	0.02	0.02	3.9	3.9	3.9	4.0	4.0	3.9
MIN	0.02	0.02	0.02	0.02	0.02	0.02	3.5	3.5	3.5	3.4	3.5	3.5

PWSID 1021508 SYSTEM COBA WTP MONTH December
 *Type of Material Applied **Hydrofluosilicic Acid** YEAR 2024

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	8,962	30	0.40	0.25	0.24	0.58	0.64
2	9,917	31	0.37	0.12	0.32	0.73	0.67
3	9,316	34	0.43	0.20	0.41	0.34	1.02
4	9,550	34	0.43	0.26	0.44	0.69	0.77
5	9,429	31	0.39	0.25	0.32	0.60	0.69
6	9,345	33	0.43	0.33	0.34	0.65	0.72
7	9,403	31	0.40	0.29	0.31	0.63	0.78
8	9,514	34	0.43	0.31	0.24	0.74	0.60
9	9,790	32	0.39	0.21	0.32	0.49	0.78
10	9,563	33	0.41	0.05	0.28	0.56	0.69
11	9,710	33	0.41	0.16	0.34	0.59	0.74
12	9,723	34	0.42	0.30	0.39	0.64	0.76
13	10,110	33	0.39	0.39	0.36	0.69	0.80
14	10,856	38	0.42	0.23	0.38	0.53	0.70
15	8,971	30	0.40	0.23	0.34	0.58	0.80
16	10,239	37	0.43	0.22	0.25	0.68	0.57
17	9,135	29	0.39	0.36	0.21	0.58	0.63
18	9,346	33	0.42	0.15	0.16	0.58	0.57
19	9,343	31	0.40	0.13	0.33	0.78	0.64
20	9,118	32	0.42	0.30	0.09	0.67	0.66
21	8,763	29	0.40	0.23	0.22	0.56	0.58
22	8,704	29	0.39	0.24	0.18	0.61	0.59
23	9,180	33	0.43	0.22	0.21	0.66	0.61
24	9,185	32	0.42	0.18	0.14	0.62	0.54
25	9,006	30	0.40	0.45	0.31	0.86	0.66
26	8,124	28	0.41	0.26	0.34	0.58	0.61
27	9,254	31	0.41	0.26	0.37	0.61	0.79
28	8,433	29	0.41	0.30	0.33	0.68	0.68
29	8,842	30	0.41	0.29	0.30	0.59	0.64
30	8,926	30	0.41	0.23	0.18	0.58	0.57
31	8,945	30	0.41	0.13	0.19	0.63	0.76
Total	288,703	984					
Avg.	9,313	32	0.41	0.24	0.29	0.62	0.69

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

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

I hereby certify the above to be

correct to the best of my knowledge.

Signed

Public Water System Name:	COBA Water Treatment Plant	Month:	December
PWS ID No.:	OK 1021508	Year:	2024

Date	Distribution Total Chlorine mg/L A.M. Sample				Distribution Total Chlorine mg/L P.M. Sample			
	Time	Location	mg/L	Sampler	Time	Location	mg/L	Sampler
1	11:55	36500 E. 66th St. S.	3.70	R.M.	18:25	6057 S. 353rd E. Ave.	3.00	R.M.
2	09:53	2513 E. Dallas St.	3.30	M.L.	12:54	404 N. Sweet Gum Ave.	3.00	M.L.
3	09:29	1903 W. Rockport Pl.	3.10	M.L.	13:31	1729 S. Pine Ave.	3.50	M.L.
4	10:04	7900 E. Norman St.	3.60	M.L.	13:03	515 W. Quanah Pl.	3.40	M.L.
5	09:24	13725 S. 124th E. Ave	2.70	M.L.	12:58	3706 S. Orange Circle	2.90	M.L.
6	11:18	821 E. Vancouver St.	3.90	M.L.	13:36	1609 W. Utica St.	3.90	M.L.
7	08:20	36500 E. 66th St. S.	3.80	S.B	16:45	6057 S. 353rd E. Ave	3.80	S.B
8	10:43	6057 S. 353rd E. Ave.	2.90	R.M.	18:15	36500 E. 66th St. S.	3.80	R.M.
9	11:16	1116 W. Granger St.	3.10	M.L.	14:37	2302S. 1st Pl.	3.20	M.L.
10	09:56	7424 E. Fort Worth St.	3.30	M.L.	12:10	322 W. Detroit St.	3.20	M.L.
11	10:12	13725 S. 124th E. Ave.	2.80	M.L.	13:26	737 W. New Orleans St.	3.00	M.L.
12	09:24	1317 N. 53rd St.	3.10	M.L.	14:17	700 N. Date Ave.	3.00	M.L.
13	10:12	700 W Glenwood St.	2.90	ML	12:45	501 S 25th St.	3.50	ML
14	11:49	7900 E. Norman St.	3.70	S.B	12:10	1301 N. 53rd St.	3.30	S.B
15	11:50	2700 N. 7th St.	3.40	T.R.	12:38	2655 N. 17th St.	3.60	T.R.
16	09:14	7900 E. Norman St.	3.50	M.L.	13:45	1005 N. Willow Ave.	3.50	M.L.
17	08:11	1005 W. Vandever Blvd.	3.20	M.L.	12:08	1116 W. Granger St.	3.10	M.L.
18	07:45	2609 E. Queens St.	3.40	A.R.	13:16	4221 W. Urbana St.	3.00	J.S.
19	08:30	6701 S. Sycamore Ave.	2.60	J.S.	12:35	3317 N. 8th St.	3.30	J.S.
20	08:28	713 N Palm Ave.	3.30	AR	12:20	301 S 24th St.	3.20	AR
21	08:27	36500 E. 66th St. S.	3.70	S.B	15:20	6057 S. 353rd E. Ave	3.80	S.B
22	11:55	702 E. Mason Dr.	3.80	R.M.	12:27	1903 W. Rockport Pl.	3.40	R.M.
23	10:26	1400 W. Granger St. N.	3.40	A.R.	13:04	5401 W. Key West St.	3.30	A.R.
24	11:42	1817 S. Date Ave.	3.50	T.R.	12:56	8017 S. Peach Ave.	3.40	T.R.
25	08:25	36500 E. 66th St. S.	3.50	S.B	16:10	6057 S. 353rd E. Ave	3.60	S.B
26	10:25	3813 W. Vandalia St.	2.90	M.L.	12:55	2500 E. Oakland St.	3.40	M.L.
27	09:38	3305 W. Freeport St.	3.20	M.L.	13:09	1701 W. Winston Ct.	2.80	M.L.
28	11:50	1301 N. 53rd St.	3.00	S.B	12:10	7900 E. Norman St.	3.00	S.B
29	11:53	7213 S. Dennis Blvd.	3.50	R.M.	12:48	1903 W. Rockport Pl.	3.10	R.M.
30	09:34	4013 W. Orlando St.	3.10	M.L.	12:42	1800 E. Laredo St.	3.50	M.L.
31	10:22	1820 W. Gulfport St.	2.50	M.L.	14:00	1805 N. 11th St.	3.20	M.L.

Average 3.27

Average 3.31

Min. 2.50

Min. 2.80

Max. 3.90

Max. 3.90



City of Broken Arrow

Request for Action

File #: 25-169, Version: 1

Broken Arrow Municipal Authority
Meeting of: 02-04-2025

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of December 2024

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 December 2024 Oklahoma Department of Environmental Quality (ODEQ) Discharge Monitoring Report (DMR) submitted to ODEQ on January 15, 2025.

Over the course of the month of December 2024, the total wastewater collected, treated and discharged was 168.602 million gallons (MG). The average daily effluent flow was 4.113 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: December Discharge Monitoring Report
December Monthly Operational Report

Recommendation:

Acknowledge submittal of the December 2024 Monthly Discharge Monitoring Report

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

PERMITTEE NAME: City of Broken Arrow
MAILING ADDRESS: P.O. Box 610
FACILITY LOCATION: Broken Arrow, OK 74013
Facility WWT: Broken Arrow WWT
Location: NESESES11T17NR14E1M
City: Broken Arrow, OK 74013

PERMIT NUMBER: *OK0040053*

MONITORING POINT:
001A

COUNTY:

Tulsa

Monitoring Period: 2024-12-01 To: 2024-12-31 **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				
BOD, 5-DAY (20 DEG. C)	Sample Measurement	73.92	*****	26 lbs/day	*****	2.08	2.24	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00310	Permit Requirement	2001.6	*****		*****	30 Monthly Average	45 Weekly Average			Five Per Week	COMP12
PH	Sample Measurement	*****	*****	12 S.U.	6.9	*****	7.3	12 S.U.	0	Daily	GRAB
PARAM CODE: 00400	Permit Requirement	*****	*****		6.5 Minimum	*****	9.0 Maximum			Daily	GRAB
SOLIDS, TOTAL SUSPENDED	Sample Measurement	70.94	*****	26 lbs/day	*****	2.00	2.00	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00530	Permit Requirement	2001.6	*****		*****	30 Monthly Average	45 Weekly Average			Five Per Week	COMP12
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	Sample Measurement	4.113	5.346	03 MGD	*****	*****	*****		0	Daily	TOTALZ
PARAM CODE: 50050	Permit Requirement	Report Monthly Average	Report Maximum Daily		*****	*****	*****			Daily	TOTALZ
CHLORINE, TOTAL RESIDUAL	Sample Measurement	*****	*****		*****	*****	< 0.04	19 mg/l	0	Daily	GRAB
PARAM CODE: 50060	Permit Requirement	*****	*****		*****	*****	0.099 Instantaneous Maximum			Daily	GRAB
E.COLI	Sample Measurement	*****	*****	26 lbs/day	*****	7.4	122.3	30 MPN/100mL	0	Weekly	GRAB
PARAM CODE: 51040	Permit Requirement	*****	*****		*****	630 Geometric Mean	2030 Maximum Daily			Weekly	GRAB
SOLIDS, TOTAL DISSOLVED-180 DEG.C	Sample Measurement	21137	*****	19 mg/l	*****	499	499		0	Monthly	COMP12
PARAM CODE: 70300	Permit Requirement	77929	*****		*****	1168 Monthly Average	1168 Maximum Daily			Monthly	COMP12

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

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

Page 1

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

PERMITTEE NAME: City of Broken Arrow

MAILING ADDRESS: P.O. Box 610
 Broken Arrow, OK 74013

FACILITY: Broken Arrow WWT
LOCATION: NESESE311T17NR14EIM
 Broken Arrow, OK 74013

PERMIT NUMBER: OK0040053

MONITORING POINT: 001A

COUNTY:

Tulsa

Monitoring Period : 2024-12-01 To: 2024-12-31

NO DISCHARGE FROM SITE:

()

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type		
		Average	Maximum		Minimum	Average	Maximum						
MERCURY, TOTAL (AS HG)	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	*****		*****	0.952 Monthly Average	1.9 Maximum Daily						
Name/Title of Principal Executive Officer Or Authorized Agent		I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.								Signature of Principal Executive Officer Or Authorized Agent	Telephone No		
WRF Manager									David Handy		539-367-5873		

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

Page 2



MONTHLY OPERATIONAL REPORT

City of Broken Arrow Lynn Lane Water Reclamation Facility

December-24

Date	Day	WEATHER			INFLUENT							EAST OXIDATION DITCH				WEST OXIDATION DITCH				SLUDGE WASTING				DIGESTER				FINAL EFFLUENT												NOTES									
		%F	Rain	Cloud Conditions	Flow (MGD)	RAS (MGD)	°C	pH	Alk.	Sett. Solids	TSS (mg/L)	BOD (mg/L)	D.O. (mg/L)	30 Min. Settl.	SVI (ml/gm)	MLSS (mg/L)	Sl. Age (Days)	D.O. (mg/L)	30 Min. Settl.	SVI (ml/gm)	MLSS (mg/L)	Sl. Age (Days)	WAS (MGD)	WAS MLSS (mg/L)	CAKE (%)	LANDFILL (Tons)	LANDFILL (D.M. Tons)	THK EFFL MLVSS (mg/L)	BP FEED MLVSS (mg/L)	VECTOR ATT RED. (%)	°C	D.O. (mg/L)	TDS (mg/L)	TDS (lbs)	pH	Alk.	TSS (mg/L)	TSS (lbs)	BOD (mg/L)	BOD (lbs)	Hg (mg/L)	Hg (lbs.)	E.Coli	Cl2 Res	CL2 lbs/day	Efl. Flow (MGD)	Non-Potable (MGD)		
1	Sun	47	0.00	Cloudy	5.519	8.482	20	7.4	258	27			2.9	310			3.3	310			0.115								19	7.9	499	21,137	7.2	73	2.00	84.72	3.20	135.55	0.00005	0.0021	0.03	0	5.079	0.189	Electrical Usage : 42,826				
2	Mon	49	0.00	Clear	5.722	8.096	19	7.3	225	22	272	237	1.5	340	74	4,610	24	2.6	340	84	4,050	21	0.115	6,340	17	18.32	2.83	15,350	7,950	48	18	8.1			7.2	79	2.00	87.04	2.00	87.04		1.0	0.03	0	5.218	0.191	Labor : 72,411		
3	Tue	49	0.00	Clear	5.865	8.364	19	7.4	248	22	234	235	2.9	360	80	4,490	26	3.3	380	85	4,460	26	0.115	6,310							17	8.1			7.1	75	2.00	88.60	2.00	88.60		0.02	0	5.312	0.227	Natural Gas : 483			
4	Wed	64	0.00	Clear	5.322	8.307	19	7.4	245	23	272	206	2.8	340	80	4,240	23	2.4	340	75	4,520	25	0.115	6,130	17	31.90	4.92	14,825	8,475	43	19	7.9			7.1	69	2.00	82.77	2.00	82.77		0.02	0	4.962	0.184	Communications: 501,94			
5	Thu	47	0.00	Clear	5.673	8.241	18	7.3	251	24	350	212	2.4	340	75	4,530	18	3.0	340	73	4,650	19	0.115	6,120	17	18.01	2.78							18	8.0			7.1	62	2.00	84.73	2.00	84.73		0.02	0	5.080	0.322	Chemical, Laboratory 14,238
6	Fri	49	0.00	Clear	5.417	8.656	18	7.3	250	26	318	295	3.1	310	64	4,840	22	3.0	340	76	4,460	21	0.115	8,830							17	8.1			7.0	58					0.02	0	3.852	0.217	Supplies & Services : 217				
7	Sat	61	0.00	Clear	5.259	8.281	19	7.4	255	32			3.7	350								0.115							18	8.1			7.0	59					0.03	0	3.810	0.190	Repairs, Maintenance, 90,918						
8	Sun	49	0.04	Rain	5.324	8.150	18	7.4	251	28			2.4	320			2.7	320			0.115							18	7.8			7.0	52	2.00	66.69	2.00	66.69		0.03	0	3.998	0.191	Services & Admin. : 16,828						
9	Mon	51	0.09	Cloudy	5.566	8.267	19	7.3	251	7.5	238	183	1.3	360	86	4,180	25	2.1	350	86	4,080	25	0.115	6,260	18			14,625	8,525	42	19	7.7			7.1	63	2.00	73.48	2.00	73.48		2.0	0.02	0	4.405	0.191	Sludge (Generation & Transportation) : 16,828		
10	Tue	47	0.00	Cloudy	5.377	8.353	18	7.3	248	30	540	423	1.9	350	83	4,210	12	2.7	380	90	4,230	12	0.115	5,900	18	34.19	5.58				18	7.9			7.1	62	2.00	70.46	2.00	70.46		0.02	0	4.224	0.216	Transportation) : 238,206			
11	Wed	50	0.00	Clear	5.279	8.181	18	7.3	248	25	384	283	2.4	340	82	4,160	16	2.3	360	85	4,240	17	0.115	11,260	17			11,200	8,725	22	18	7.9			7.0	56	2.00	64.85	2.00	64.85		0.02	0	3.888	0.201	TOTAL COSTS : 238,206			
12	Thu	62	0.00	Clear	5.455	8.201	19	7.4	240	35	362	369	3.2	310	80	3,890	16	3.7	340	87	3,930	16	0.115	17	15.38	2.37				18	8.1			7.0	57	2.00	53.44	2.40	64.13		0.02	0	3.204	0.213	COSTS - 1,000 GAL. 1.87				
13	Fri	52	0.08	Cloudy	4.280	8.418	19	7.3	239	29	356	398	3.8	300	75	4,010	21	4.1	310	73	4,230	22	0.115	4,990	17	14.39	2.22	11,000	9,250	16	18	8.2			7.0	54					0.02	0	2.819	0.233	TREATED : 4,861				
14	Sat	59	0.09	Cloudy	4.794	8.181	19	7.3	283	35			3.0	320							0.115							19	6.8			6.9	56					0.04	0	3.271	0.381	Non-Potable Water Use Savings : 4,861							
15	Sun	61	0.00	P Cloudy	5.255	8.119	18	7.3	287	29			3.0	310			2.9	300			0.115							18	7.8			7.0	52	2.00	58.03	2.00	58.03		0.02	0	3.479	0.188							
16	Mon	67	0.04	P Cloudy	5.631	8.127	20	7.3	265	2	272	216	1.8	310	81	3,850	20	2.6	300	75	4,020	21	0.115	5,710	17	27.71	4.27	11,750	9,000	23	20	7.5			7.1	65	2.00	68.47	2.00	68.47		12.2	0.02	0	4.105	0.195			
17	Tue	59	0.00	Cloudy	4.924	8.146	20	7.2	250	25	302	274	0.9	280	75	3,720	20	1.5	280	73	3,850	21	0.115	5,610	17	32.82	5.06				19	7.4		</															



City of Broken Arrow

Request for Action

File #: 25-172, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 02-04-2025

Title:

Notification of the City Manager executed Professional Services contract Amendment No. 1 with Crystal-Clean, LLC. for emergency environmental cleaning services for the wet well at the Lynn Lane Water Reclamation Facility as authorized by Resolution No. 1617

Background:

On November 18, 2024, the General Manager executed a professional services contract with Crystal Clean, LLC. for the professional environmental cleaning services for the wetwell located at the Lynn Lane Wastewater Treatment Plant; this contract was ratified by the authority on December 3, 2024. This contract with Crystal Clean, LLC. was a response to the emergency situation caused from excessive siltation of the wetwell within the headworks structure at the plant that impacted the operations of the plant and damaged several of the main pumping systems within the headworks. This event was described in detail within the natural disaster emergency declaration within Resolution #1617 that was approved by Council on December 3, 2024.

As allowed by this emergency declaration resolution within the Resolution #1617, the General Manager Mr. Spurgeon executed the Amendment #1 to the Crystal Clean, LLC. contract for environmental professional cleaning services at the Lynn Lane Plant. This amendment added additional cleaning services in the amount of (3) three additional working days. At the valuation of (\$30,000) thirty-thousand dollars per day, the amendment raised the overall cost to a maximum of (\$150,000) one-hundred and fifty-thousand dollars.

This additional cleaning services is being added to the contract as a maximum not to exceed and shall be billed out as actual services rendered. The reasoning for this addition is that during the initial (2) two days of cleaning within the eastern wetwell, it was found that conditions within the wetwell were more severe then previously anticipated which has added additional time required to complete the cleaning.

Funding for this contract shall be covered by the Utilities Department operating budget within the Broken Arrow Municipal Authority annual budget.

Cost: \$150,000 (Added \$60,000 to original contract)

Funding Source: Utilities Department Operating Budget

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

Approved By: City Manager's Office

Attachments: Professional Services Agreement - Crystal-Clean, Inc. - Amendment #1

Recommendation:

No action required

**FIRST AMENDMENT
TO
BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
LYNN LANE WWTP – EMERGENCY WET WELL CLEANING**

1. Professional Service Provider:

- a. Name: CRYSTAL CLEAN, LLC.
- b. Telephone No.: 918-325-0287
- c. Address: 11915 E. 51ST Street, Tulsa, OK 74146

This First Amendment (this “First Amendment”) is entered into as of January 10, 2025 (the “Amendment Effective Date”), by and between Broken Arrow Municipal Authority (“BAMA”) and Crystal Clean, LLC, an Indiana limited liability company (“Professional Service Provider”). The term “Party” will refer to either BAMA or Provider Service Provider and the term “Parties” will refer to BAMA and Professional Service Provider collectively.

WITNESSETH

WHEREAS, BAMA and Professional Service Provider are parties to that certain Professional Services Agreement dated November 18, 2024 (the “Agreement”)

WHEREAS, BAMA and Professional Service Provider desire to modify the Agreement on the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

1. Clause 4, titled “Compensation”, is hereby amended to increase total compensation under the Agreement from \$90,000 to \$150,000 as follows:

4. Compensation: Professional Service Provider shall be compensated at the daily rate of Thirty Thousand No/100 (\$30,000) per day as noted in accordance with attached quotation provided and the total compensation under this contract is Not to Exceed One Hundred and Fifty Thousand No/100 (\$150,000.00) for the entire Scope of the Professional Services rendered. However, if Professional Service Provider is required to perform additional services beyond the scope of the initial agreement, the parties shall agree on a separate fee arrangement in writing. 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 their own equipment 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.

2. Entirety of Agreement: Except as expressly amended herein all other terms and conditions of the Agreement shall remain in full force and effect.

3. Electronic Signatures: The Parties agree this transaction may be completed by electronic means and an electronic signature on this First Amendment will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form.

[The remainder of this page intentionally left blank. Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment as of the Amendment Effective Date by their duly authorized officers or representatives.

Broken Arrow Municipal Authority, a Public Trust:

By: Michael Spurgeon
Michael L. Spurgeon, General Manager
Date: 1/11/2025

Attest: Curtis Green
Secretary [Seal]
Date: 1/11/2025



Professional Service Provider: Crystal Clean, LLC

By: Ed Guglielmi
Title: VP Sales

Date: 1-10-25

Attest: Mark DeVita
By: Mark DeVita
Title: EVP, CFO, Chief Administrative Officer

Date: 1-10-25

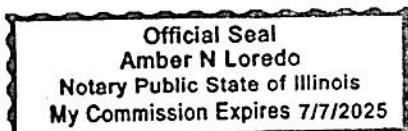
Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATIONS

State of Illinois)
County of Kane)
) \$

Before me, a Notary Public, on this 10th day of January 2025, personally appeared Ed Guglielmi, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: VP Sales) (Please circle or specify) of Crystal Clean, 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.



Amber N. Loredo
Notary Public



City of Broken Arrow

Request for Action

File #: 25-162, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 02-04-2025

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. On-Call Support Services Agreement for the Verdigris River Water Treatment Plant with Haynes Equipment Company

Cost: 1: \$35,500.00

Funding Source: 1: Utilities O&M Budget

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

Approved By: City Manager's Office

Attachments: 1: On-Call Support Services Agreement for the Verdigris River Water Treatment Plant

Recommendation:

No Action Required

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
FOR THE SUPPORT SERVICES FOR THE
HAYNES ON-CALL SUPPORT SERVICES FOR
THE VERDIGRIS RIVER WATER TREATMENT PLANT**

1. Professional Service Provider:

- a. Name: Haynes Equipment Company
- b. Telephone No: 918-832-1580
- c. Address: 817 W. Elgin Street, Broken Arrow, OK 74012

2. Project Title and Location: This Service Contract with Haynes, Equipment Company is for telemetry, SCADA Equipment and Support Services is an on-call contract which includes needs of telemetry and SCADA control equipment, repair/replacement units and parts, repair services, and factory service telemetry items, and the planning, implementation, maintenance, and support of Telemetry and Supervisory Control and Data Acquisition (SCADA) devices for five (5) years conducted at the Verdigris River Water Treatment Plant.

3. Contract for: Providing professional services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing System Inspection Service, Personnel Training, Technical Phone Support 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 Authority 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 in accordance with attached rate schedule and the total compensation under this contract is Not to Exceed Thirty-Five Thousand Five Hundred and No/100 (\$35,500.00) for the entire Scope of the Professional Services rendered, costs per year for the 5-year contract period is Not to Exceed Seven Thousand One Hundred and No/100 (\$7,100.00). The parties agree that the Professional Service Provider's position is not a traditional City 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 City 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 City's Administrative Policies.

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

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

6. Time for Performance: These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within twelve (12) consecutive calendar months after the date the Notice to Proceed is issued. The Authority 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 Authority 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 Authority 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 Authority 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. Warranties:

- (1) **Limited Warranty for Materials.** Professional Service Provider warrants to Authority that for a period of twelve months from the date of delivery of the Materials specified in Attachment A to this Agreement, (the "Warranty Period"), that the Materials manufactured by Professional Service Provider, when properly installed and maintained, and operated at ratings, specifications and design conditions specified by Professional Service Provider, will materially conform to Professional Service Provider's specifications for such Materials set forth in

Professional Service Provider's proposal, or, in the absence of such a proposal, such specifications as have been provided by Authority to Professional Service Provider and accepted in writing by Professional Service Provider, at the time of the order and will be free from material defects in material and workmanship (this "Limited Warranty"). Authority shall notify Professional Service Provider promptly in writing of any claims within the Warranty Period and provide Professional Service Provider with an opportunity to inspect and test the Materials or service claimed to fail to meet this Limited Warranty. Authority shall provide Professional Service Provider with a copy of the original invoice for the product or service, and prepay all freight charges to return any Materials to Professional Service Provider's factory, or other facility designated by Professional Service Provider. All claims must be accompanied by full particulars, including system operating conditions, if applicable. If the defects are of such type and nature as to be covered by this Limited Warranty, Professional Service Provider shall, at its option and in its sole discretion, either: (a) accept return of the defective Materials and furnish replacement Materials; (b) furnish replacement parts for the defective Materials; (c) repair the defective Materials; or (d) accept return of the defective Materials and return payments made, or issue credits for, such defective Materials. If Professional Service Provider determines that any warranty claim is not, in fact, covered by this Limited Warranty, Authority shall pay Professional Service Provider its then customary charges for any additionally required service or products.

- (2) **Limited Warranty for Services.** Professional Service Provider further warrants that all Services performed hereunder, will be performed in a workmanlike manner in accordance with applicable law and industry standards by qualified personnel (this "Limited Warranty for Services"); this Limited Warranty for Services shall survive for 30 days following Professional Service Provider's completion of the Services (the "Service Warranty Period"). In the event of a warranty claim under this Limited Warranty for Services, Authority shall inform Professional Service Provider promptly in writing of the details of the claim within the Service Warranty Period. Professional Service Provider's liability under any service warranty is limited (in Professional Service Provider's sole discretion) to repeating the service that during the Service Warranty Period does not meet this Limited Warranty for Services or issuing credit for the nonconforming portions of the service. If Professional Service Provider determines that any warranty claim is not, in fact, covered by the foregoing Limited Warranty for Services, Authority shall pay Professional Service Provider its then customary charges for all services performed by Professional Service Provider.
- (3) EXCEPT FOR THE WARRANTIES SET FORTH IN SECTIONS 8(1) and 8(2), PROFESSIONAL SERVICE PROVIDER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE MATERIALS AND SERVICES, INCLUDING WITHOUT LIMITATION ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST

INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE.

- (4) Professional Service Provider does not warrant against, and in no event shall Professional Service Provider be liable for, damages or defects arising out of improper or abnormal use, misuse, abuse, improper installation (other than by Professional Service Provider), application, operation, maintenance or repair, alteration, accident, or for negligence in use, storage, transportation or handling or other negligence of Authority. In no event shall Professional Service Provider be liable for any Materials repaired or altered by someone other than Professional Service Provider other than pursuant to written authorization by Professional Service Provider.
- (5) THE LIMITED WARRANTY AND THE LIMITED WARRANTY FOR SERVICES ARE THE SOLE AND EXCLUSIVE OBLIGATIONS OF PROFESSIONAL SERVICE PROVIDER WITH RESPECT TO ANY DEFECTIVE MATERIALS AND SERVICES. PROFESSIONAL SERVICE PROVIDER SHALL NOT HAVE ANY OTHER OBLIGATION WITH RESPECT TO THE MATERIALS, SERVICES, OR ANY PART THEREOF, WHETHER BASED ON CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THE REMEDIES SET FORTH IN SECTIONS 11.1 AND 11.2 SHALL BE THE AUTHORITY'S SOLE AND EXCLUSIVE REMEDY AND PROFESSIONAL SERVICE PROVIDER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED WARRANTY SET FORTH IN SECTION 11.1 AND 11.2.

In no event shall Authority be entitled to claim under the above Limited Warranties if Authority is in breach of its obligations, including but not limited to payment, hereunder.

9. Indemnification: The Professional Services Provider agrees to defend, indemnify, and hold harmless the Authority, 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.

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, IN NO EVENT SHALL PROFESSIONAL SERVICE PROVIDER'S OBLIGATION TO THE AUTHORITY EXTEND TO INDIRECT, INCIDENTAL, PUNITIVE DAMAGES, OR DAMAGES FOR LOST PROFIT, NOR SHALL PROFESSIONAL SERVICE PROVIDER'S OBLIGATION TO AUTHORITY EXCEED, IN THE AGGREGATE, THE TOTAL AMOUNT PAID OR TO BE PAID TO PROFESSIONAL SERVICE PROVIDER UNDER THIS AGREEMENT WITH RESPECT TO MATERIALS OR SERVICES WHICH ARE CLAIMED TO BE DEFECTIVE.

10. Confidentiality: If Professional Service Provider discloses or grants Authority access to

any research, development, technical, economic, or other business information or "know-how" of a confidential nature, whether reduced to writing or not, Authority will not use or disclose any such information to any other person or company at any time, without Professional Service Provider's prior written consent, unless such information is required to be disclosed pursuant to law. Professional Service Provider shall notify Authority of what information Professional Service Provider deems confidential at the time Service Providers provides such information to Authority. In the event that Authority and Professional Service Provider have entered into a separate confidentiality agreement ("Confidentiality Agreement"), the terms and conditions of such agreement shall take precedence over the terms of this paragraph.

11. 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").

12. 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

13. 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 it is 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 Authority's requirements for submission of electronically signed and/or submitted documents.

14. 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.

15. 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.

16. 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:

By: Michael Spurgeon
Michael Spurgeon, General Manager
Date: 1/21/2025

Attest: Curtis Green
Secretary [Seal]
Date: 1/21/2025



Professional Service Provider:
Haynes Equipment Company

By: Tony Moraska
Title: PRESIDENT
Date: 1/16/2025

Attest: Luke Dixon
By: Luke Dixon
Title: SALARIES & APPLICATIONS

Date: 1/16/2025

Approved as to form:

D. Graham Parker

Assistant City Attorney



VERIFICATIONS

State of Oklahoma)
County of Oklahoma)
) §

Before me, a Notary Public, on this 16th day of January 2025, personally appeared Tony Moraska & Luke Dixon, known to me to be the representatives of Haynes Equipment Company 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.

Unkleil
Notary Public

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
FOR THE SUPPORT SERVICES FOR THE
HAYNES ON-CALL SUPPORT SERVICES FOR
THE VERDIGRIS RIVER WATER TREATMENT PLANT**

ATTACHMENT A

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Providing Professional Support Services associated with the Telemetry, SCADA Equipment and Support Services for the Verdigris River Water Treatment Plant. Work performed under the contract shall be performed on a not to exceed contract as requested by the Authority.

SP- 2.0 SERVICES OF THE AUTHORITY: THE AUTHORITY 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 City's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

2.3. The Water Plant Staff will be responsible for supplying tools, ladders, lifts, or other equipment required to execute the maintenance function. Site personnel will be solely responsible for ensuring that all maintenance procedures are performed in accordance with all applicable safety regulations

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

3.1 System Inspection Service - Upon arrival, the Haynes SCADA Technician will meet with designated plant personnel to review the planned scope of work for the inspection and obtain agreement prior to proceeding. A Haynes SCADA Technician will perform a scheduled comprehensive Inspection Service of the VRWTP SCADA System. During the visit, the Haynes SCADA Technician will perform an inspection of all hardware and operating parameters to determine system operational status and make preventive maintenance recommendations. Upon completion of the service, the Haynes SCADA Technician will meet with designated plant personnel to review the findings of the inspection, and discuss any problems, corrective actions or recommendations.

3.2 Operator Training – Telemetry, SCADA Systems. To support proper operation of the system, Haynes will provide a training session with actual hands-on time to achieve a significant level of competence and confidence with the equipment. Any materials for operations will be provided in a training binder that will be available to plant staff. Operator training will be performed in conjunction with the system inspection service.

3.3 24/7 Technical Phone Support – Plant Staff is provided access to Haynes' Service Hotline, with Haynes SCADA Support on full-time rotation to provide 24/7 availability to live technical support. The Plant Staff's call is given priority over non-contracted customers. In addition to technical support via email and fax, technical response to calls is provided within 4-hours of receipt. If the problem cannot be resolved over the telephone, Plant Staff can request a Haynes Service Representative to visit the site location, which can be scheduled and provided at contract service rates. Where possible, Haynes can use remote modem access to troubleshoot and resolve problems.

3.4 The Planned Work will be billed at the rates attached herein and will include all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider. Costs for this work per year for the 5-year contract period is Not to Exceed Seven Thousand One Hundred and No/100 (\$7,100.00) with a breakdown as follows:

Service	Qty	Cost
System Inspection Service	5 visits	\$18,000.00
Refresher Training	5 visits	\$7,500.00
24/7 Technical Support	5 years	\$10,000.00
Total Contract Cost		\$35,500.00

[END OF ATTACHMENT A]



City of Broken Arrow

Request for Action

File #: 25-164, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 02/04/2025

Title:

Ratification of the Claims List Check Register Dated January 27, 2025

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from January 14, 2024 through January 27, 2025 Checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve automated clearing house) were processed for a total of \$5,999,043.64 for the various funds.

Governmental Funds	\$2,773,201.91
BAMA	\$ 999,493.97
BAEDA	<u>\$2,226,347.76</u>
Total	\$5,999,043.64

A summary by funds and detail are attached.

Cost: \$999,493.97

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated January 27, 2025

Recommendation: ..recommend

Ratify Claims List Check Register dated 01/27/2025

City of Broken Arrow
Check Register by Fund



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	309,925.52	604
220	BA MUNICIPAL AUTHORITY	999,493.97	822
221	BAMA SALES TAX DEBT SERVICE	500.00	1
227	CVB-HOTEL MOTEL	29,535.80	28
330	SALES TAX CAPITAL IMPROVEMENT	455,863.60	21
342	STREET LIGHT FUND	36,069.41	99
343	STREET SALES TAX FUND	151,588.88	6
344	PS SALES TAX POLICE	135,919.01	392
345	PS SALES TAX FIRE	73,873.01	178
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
592	2014 BOND ISSUE	100,000.00	1
593	2018 BOND ISSUE	1,329,534.86	13
660	WORKERS COMPENSATIONS	48,248.17	9
661	GROUP HEALTH AND LIFE	6,465.40	2
770	DEBT SERVICE GO BOND	87,278.25	4
882	AGENCY FUND DEPOSITS	8,200.00	14
887	ECONOMIC DEVELOP AUTHORTY	2,226,347.76	6
Total		5,999,043.64	2,201

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325568	999905	OTP - TORT CLAIMS	TRT1607.2025	PROPERTY DAMAGE DUE TO SANITATION TRUCK	2201700 550090		2025/7	6,000.00
Total For Check # 325568									
01/16/2025	325573	1506	AAB ENGINEERING LLC	8062	8062	2205210 570160	SW1312	2025/7	7,920.00
Total For Check # 325573									
01/16/2025	325575	489	ADMIRAL EXPRESS LLC	2539626-0	Guest Chairs for Brents Office	2205205 560240		2025/7	644.84
Total For Check # 325575									
01/16/2025	325576	149	AMERICAN ELECTRIC POWER/PSO	324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 7506 S INIANWOOD AVE	2205415 550250		2025/7	171.72
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 6222 W DURHAM ST	2205415 550250		2025/7	91.74
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 6701 E KENOSHA ST UNI	2205415 550250		2025/7	297.35
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 2595 W JASPER ST	2205415 550250		2025/7	133.06
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 904 W QUINTON ST	2205415 550250		2025/7	164.06
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 6554 S 232ND E AVE	2205415 550250		2025/7	112.61
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 1400 W SHREVEPORT ST	2205415 550250		2025/7	69.14
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 2750 N 37TH ST	2205415 550250		2025/7	3,329.87
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 7751 E KENOSHA ST	2205415 550250		2025/7	214.10
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 7950 E FREEPORT PL	2205415 550250		2025/7	39.81
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 BROKEN ARROW	2205415 550250		2025/7	97.64
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 5205 1/2 S 193RD E AV	2205415 550250		2025/7	2,435.55
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 4501 E KENOSHA ST	2205415 550250		2025/7	665.72
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 3515 E	2205415 550250		2025/7	129.83

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					41ST ST S				
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 6218 W UTICA CT	2205415 550250		2025/7	57.54
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 6601 S 241ST E AVE	2205415 550250		2025/7	3,681.12
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 8356 WRIGHT AVE	2205415 550250		2025/7	152.26
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 4213 W WINSTON ST	2205415 550250		2025/7	195.93
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 900 W QUINTON ST	2205415 550250		2025/7	1,752.62
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 1313 N 6TH ST	2205415 550250		2025/7	154.52
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 1301 E MEMPHIS ST	2205415 550250		2025/7	130.67
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 6701 S ELM PL	2205415 550250		2025/7	103.32
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 910 N 23RD ST	2205415 550250		2025/7	108.86
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 1709 W MIAMI ST	2205415 550250		2025/7	142.59
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 3440 N 41ST E AVE	2205415 550250		2025/7	155.38
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 20600 E 81ST ST S	2205415 550250		2025/7	72.03
				234-103-0-2 01022025	FY25 ANNUAL AGREEMENT 8 PYMTS	2205305 550250		2025/7	116.35
				844-103-0-2 12312024	955-844-103-0-2 DEC 31 2024 504 N PECAN AVE	2205100 550250		2025/7	68.28
				844-103-0-2 12312024	955-844-103-0-2 DEC 31 2024 485 N POPLAR AVE	2205100 550250		2025/7	1,340.13
				844-103-0-2 12312024	955-844-103-0-2 DEC 31 2024 504 N PECAN AVE	2205100 550250		2025/7	862.06
				844-103-0-2 12312024	955-844-103-0-2 DEC 31 2024 430 N PECAN AVE	2205100 550250		2025/7	418.35
				540-379-4-6 12312024	954-540-379-4-6 DEC 31 2024 13874 1/2 177TH E AVE	2205410 550250		2025/7	5,599.46

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				540-379-4-6 12312024	954-540-379-4-6 DEC 31 2024 13803 S 177TH E AVE	2205410 550250		2025/7	6,836.87
				540-379-4-6 12312024	954-540-379-4-6 DEC 31 2024 13834 S 177TH E AVE	2205410 550250		2025/7	30,389.66
				821-338-0-4 01032025	958-821-338-0-4 JAN 3 2025 6670 S 361ST ; 5005	2205405 550250		2025/7	48,063.32
				896-715-2-1 01092025	952-896-715-2-1 JAN 9 2025 25100 E 71ST ST	2205406 550250		2025/7	24.20
				050-621-1-9 01092025	953-050-621-1-9 JAN 9 2025 1424 N 70TH ST	2205415 550250		2025/7	110.30
							Total For Check # 325576		108,488.02
01/16/2025	325577	4935 AMAZON.COM SALES INC		1RCV-GN9H-T6PM	BLANKET PO	2205130 560030		2025/7	34.52
				1JX1-XYGV-RM7T	BLANKET PO	2205130 560030		2025/7	14.99
							Total For Check # 325577		49.51
01/16/2025	325578	5180 AMERICAN MEDICAL GAS RESOURCES		2747	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120 560210		2025/7	30.00
							Total For Check # 325578		30.00
01/16/2025	325580	1465 AMERICAN WASTE CONTROL	0007265237		0007265237 01/01/2025	2205410 540300		2025/7	4,838.04
							Total For Check # 325580		4,838.04
01/16/2025	325581	5126 ASCEND COMMERCIAL BUILDERS		PA 3 2217090	PW Field Office	2201700 570150	2217090	2025/7	35,436.80
							Total For Check # 325581		35,436.80
01/16/2025	325582	945 AYS LLC		288418	288418	2205403 540280		2025/7	108.00
							Total For Check # 325582		108.00
01/16/2025	325587	885 ATWOOD DISTRIBUTING LP	3741		BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560100		2025/7	199.99
			3394		BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560200		2025/7	3.88
							Total For Check # 325587		203.87

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325588	1688 COGENT INC		5610484	XLM 411 n Module for the use of a Flygt level pro	2205415 560410		2025/7	1,052.68
Total For Check # 325588									
01/16/2025	325597	546 C H GUERNSEY & COMPANY	145280	145200	Melinda Park Northside Basin. Approved on 11/4/22.	2205415 570160	S.23030	2025/7	750.00
					Melinda Park Northside Basin. Approved on 11/4/22.	2205415 570160	S.23030	2025/7	1,200.00
Total For Check # 325597									
01/16/2025	325600	37 CINTAS CORPORATION	9302592416	5247976901	BLANKET PO FOR MEDICAL SUPPLIES	2205405 540330		2025/7	292.63
				5248881115	5248881115	2205120 560230		2025/7	77.25
				5248881102	BLANKET PO FOR MEDICAL SUPPLIES	2205305 560230		2025/7	191.82
				5248881114	BLANKET PO FOR MEDICAL SUPPLIES	2205130 560230		2025/7	11.18
				5248881113	BLANKET PO FOR MEDICAL SUPPLIES	2205010 560230		2025/7	11.87
				5248881112	BLANKET PO FOR MEDICAL SUPPLIES	2205115 560230		2025/7	122.32
Total For Check # 325600									
01/16/2025	325601	1391 CLEAN THE UNIFORM CO OKLAHOMA	52112282	52112282 12/25/2024		2205130 540310		2025/7	6.60
			52112282	52112282 12/25/2024		2205120 540310		2025/7	88.80
			52112282	52112282 12/25/2024		2205400 540310		2025/7	113.75
			52112282	52112282 12/25/2024		2205415 540310		2025/7	66.10
			52112282	52112282 12/25/2024		2205406 540310		2025/7	43.02
			52112282	52112282 12/25/2024		2205403 540310		2025/7	60.13
			52112282	52112282 12/25/2024		2205115 540310		2025/7	27.94
			52112282	52112282 12/25/2024		2205010 540310		2025/7	221.88

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52112282	52112282 12/25/2024	2201700 540330		2025/7	3.90
				52112282	52112282 12/25/2024	2205120 540330		2025/7	25.00
				52112282	52112282 12/25/2024	2205400 540330		2025/7	9.48
						Total For Check # 325601			666.60
01/16/2025	325602	3832 CLOSED LOOP FUND		968	968 12/26/2024	2205010 584010		2025/7	30,952.38
				969	969 12/26/2024	2205010 584010		2025/7	14,925.37
						Total For Check # 325602			45,877.75
01/16/2025	325604	1270 CORE & MAIN		V802028	V802028 10/14/2024	2205415 560400		2025/7	7,674.00
				W257953	PW STOCK ORDER	220 141000		2025/7	-78.90
						Total For Check # 325604			7,595.10
01/16/2025	325606	1760 AQUARIUS ENTERPRISES		673853	673853 12/12/2024	2205130 540280		2025/7	22.00
				677218	677218 JAN 9, 2025	2205130 540280		2025/7	47.00
						Total For Check # 325606			69.00
01/16/2025	325607	46 CUMMINS SOUTHERN PLAINS	91-76081		Unit #2159	2205305 540200		2025/7	389.30
						Total For Check # 325607			389.30
01/16/2025	325610	1356 DESERT DIAMOND INDUSTRIES LLC		INV-007115	walk behind saw blades	2205403 560230		2025/7	1,560.00
						Total For Check # 325610			1,560.00
01/16/2025	325612	3307 DP SUPPLY		033706	12" HP pipe-Matt Duran	2205305 560230		2025/7	564.00
						Total For Check # 325612			564.00
01/16/2025	325614	1223 EASTON SOD FARMS INC		0268754	BLANKET PO FOR FESCUE SOD	2205305 560230		2025/7	362.50
						Total For Check # 325614			362.50
01/16/2025	325616	61 ELLIOTT ELECTRIC SUPPLY	134-23180-01		Power Cables for Pump	2205410 560450		2025/7	6,774.02
						Total For Check # 325616			6,774.02

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325620	66	FERGUSON WATERWORKS #1895	0771894	urgent need for meter leaks	220 141000		2025/7	114.50
Total For Check # 325620									
01/16/2025	325621	1231	AT&T MOBILITY LLC	28731933929X010820 25	287319339297X01082025 DEC 31, 2024	2205210 550540		2025/7	51.85
Total For Check # 325621									
01/16/2025	325622			19128175X01082025	287319128175X01082025 DEC 31 2024	2205115 550220		2025/7	18.84

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205120 550220		2025/7	140.43
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205010 550220		2025/7	97.15
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205200 550220		2025/7	150.51
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205205 550220		2025/7	46.81
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205210 550220		2025/7	51.85
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205400 550220		2025/7	37.28
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205405 550220		2025/7	46.81
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205410 550220		2025/7	80.52
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205415 550220		2025/7	37.28
				19128175X01082025	287319128175X01082025 DEC 31 2024	2201205 550540		2025/7	123.70
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205115 550540		2025/7	194.34
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205010 550540		2025/7	240.10
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205130 550540		2025/7	40.04
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205200 550540		2025/7	361.88
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205205 550540		2025/7	163.44
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205210 550540		2025/7	40.04
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205305 550540		2025/7	64.78
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205400 550540		2025/7	1,414.26
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205401 550540		2025/7	49.48
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205404 550540		2025/7	80.08
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205405 550540		2025/7	40.04
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205406 550540		2025/7	1,290.92
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205410 550540		2025/7	24.74
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205415 550540		2025/7	1,213.30
				19128175X01082025	287319128175X01082025 DEC 31 2024	2201700 560240		2025/7	160.16
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205305 560240		2025/7	280.28
						Total For Check # 325622			6,489.06
01/16/2025	325623	5004 FW FLEET CLEAN, LLC		FC2860448	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/7	665.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				FC2872096	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/7	665.00
									1,330.00
01/16/2025	325624	900 FORTILINE INC		6760177	METERSETTERS 1-1/2" AND 2"	220 141000		2025/7	31,904.00
				6765831	METER BOX 18"	220 141000		2025/7	7,677.00
				6759602	8" and 10" valves for Bryce/Tommy	2205400 570150	2254400	2025/7	6,909.59
				6765166	pw stock order	220 141000		2025/7	529.20
									47,019.79
01/16/2025	325626	674 GARVER ENGINEERS		2401099-5	Old Town W/L Storm Improvements 2254401	2205400 570160	2254401	2025/7	40,850.70
									40,850.70
01/16/2025	325627	153 GELLCO UNIFORMS & SHOES INC		00294239	BLANKET PO FOR SAFETY SHOES	2205410 560100		2025/7	200.00
				00294240	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/7	200.00
				00294242	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/7	152.99
									552.99
01/16/2025	325628	1256 GEODECA LLC		2411094	SW25060 Funktified Driveway	2205210 530870	SW25060	2025/7	1,980.00
									1,980.00
01/16/2025	325629	4963 GLASS WORKS INC.		34318	BLANKET PO FOR GLASS REPAIR	2205305 540200		2025/7	225.00
									225.00
01/16/2025	325631	76 GRAINGER		9361234611	PW STOCK ORDER	220 141000		2025/7	279.70
				9363534166	SAND BAG 14" X 26"	220 141000		2025/7	354.96

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT					
						Total For Check # 325631								634.66
01/16/2025	325632	77 GRAND RIVER DAM AUTHORITY		71,429	ELECTRIC FOR OOWA PUMP STATION- 2205405 550940 DEC 2024			2025/7	165.61					
						Total For Check # 325632								165.61
01/16/2025	325634	79 GREEN ACRE SOD FARMS		7561	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/7	47.50					
						Total For Check # 325634								47.50
01/16/2025	325637	686 H G FLAKE SUPPLY CO		0413592-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/7	130.90					
				0413314-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/7	1,129.90					
				0413744-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/7	324.12					
				4135921-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/7	66.70					
						Total For Check # 325637								1,651.62
01/16/2025	325638	106 HACH COMPANY		14317398	FOR CHRIS HOUCK	2205400 560340		2025/7	549.20					
						Total For Check # 325638								549.20
01/16/2025	325640	369 HAYNES EQUIPMENT CO		INV8130595	PW STOCK ORDER	220 141000		2025/7	1,751.02					
						Total For Check # 325640								1,751.02
01/16/2025	325641	4978 HIPOWER SYSTEMS OKLAHOMA, LLC		2024-054	2024-054 8/30/2024	2205415 540290		2025/7	168.63					
						Total For Check # 325641								168.63
01/16/2025	325642	4202 HOLT TRUCK CENTERS OF OKLAHOMA LLC		411508869	UNIT # 1560	2205010 540200		2025/7	395.00					
				411508876	UNIT #1561	2205010 540200		2025/7	395.00					
				411508641	Unit #2105-check engine light	2205010 540200		2025/7	1,855.59					
						Total For Check # 325642								2,645.59

City of Broken Arrow
Check Register by Fund
**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325643	1831 HUGG & HALL EQUIPMENT COMPANY		50612795	NEW FORKLIFT FOR FLEET - ROGER STUBBS	2205120 570030	2551090	2025/7	45,999.00
Total For Check # 325643									
01/16/2025	325645	115 INCOG		226776	226776 3RD QTR COALITION CTAG FY 2025	2201700 530850		2025/7	2,230.00
				226784		2201700 530850		2025/7	11,322.50
Total For Check # 325645									
01/16/2025	325647	23 J D YOUNG COMPANY INC		1245889	LEASE & USAGE CHARGE FY25	2201503 540330		2025/7	104.37
				1245889	LEASE & USAGE CHARGE FY25	2205100 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	2205115 540330		2025/7	87.60
				1245889	LEASE & USAGE CHARGE FY25	2205120 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	2205130 540330		2025/7	89.08
				1245889	LEASE & USAGE CHARGE FY25	2205205 540330		2025/7	217.58
				1245889	LEASE & USAGE CHARGE FY25	2205305 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	2205405 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	2205410 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	2201503 540550		2025/7	74.82
				1245889	LEASE & USAGE CHARGE FY25	2205100 540550		2025/7	17.07
				1245889	LEASE & USAGE CHARGE FY25	2205115 540550		2025/7	23.39
				1245889	LEASE & USAGE CHARGE FY25	2205120 540550		2025/7	6.18
				1245889	LEASE & USAGE CHARGE FY25	2205130 540550		2025/7	22.43

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1245889	LEASE & USAGE CHARGE FY25	2205205 540550		2025/7	496.88
				1245889	LEASE & USAGE CHARGE FY25	2205305 540550		2025/7	48.59
				1245889	LEASE & USAGE CHARGE FY25	2205405 540550		2025/7	2.55
				1245889	LEASE & USAGE CHARGE FY25	2205410 540550		2025/7	54.17
				1245889	LEASE & USAGE CHARGE FY25	2201503 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205100 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205115 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205120 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205130 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205205 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205305 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205405 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205410 560230		2025/7	1.67
						Total For Check # 325647			1,730.04
01/16/2025	325649	5193 JIM MYERS & SONS INC		24667	4x2 wheel	2205405 560450		2025/7	2,017.00
						Total For Check # 325649			2,017.00
01/16/2025	325650	5131 KEVIN BEHE		12694	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.30
				12694	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12694	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39

City of Broken Arrow
Check Register by Fund
**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12694	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12688	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12688	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
				12688	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12688	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12666	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12666	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
				12666	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12666	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12626	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12626	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.42
				12626	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12626	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12623	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12623	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
				12623	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12623	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12620	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.55
				12620	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.62

City of Broken Arrow
Check Register by Fund
**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12620	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.47
				12620	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.31
				12624	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12624	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.42
				12624	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12624	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12625	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.55
				12625	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.62
				12625	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.47
				12625	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.31
				12619	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.68
				12619	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.67
				12619	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.50
				12619	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.91
				12618	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12618	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12618	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12618	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12679	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.68

City of Broken Arrow
Check Register by Fund
**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12679	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.67
				12679	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.50
				12679	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.91
				12680	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12680	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12680	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12680	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12681	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.30
				12681	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12681	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12681	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12682	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12682	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12682	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12682	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12684	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.30
				12684	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12684	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12684	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09

City of Broken Arrow
Check Register by Fund
**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12683	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12683	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12683	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12683	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12673	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12673	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.42
				12673	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12673	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12676	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12676	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.42
				12676	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12676	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12677	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12677	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12677	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12677	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12678	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.68
				12678	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.67
				12678	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.50

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12678	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.91
							Total For Check # 325650		164.98
01/16/2025	325651	2004 KIMLEY-HORN & ASSOCIATES INC.	061292300-1124	091537		2205400 570160	165424	2025/7	6,205.00
							Total For Check # 325651		6,205.00
01/16/2025	325652	4311 L&M OFFICE FURNITURE	74337	74297	FURNITURE FOR EDITH	2205400 560030		2025/7	1,015.77
				74297		2205010 570190	2550150	2025/7	7,749.20
							Total For Check # 325652		8,764.97
01/16/2025	325653	1052 L&W SUPPLY CORPORATION	1012459647-001		BLANKET PO FOR BUILDING SUPPLIES	2205120 570150	2551150	2025/7	93.38
				1012445148-001	BLANKET PO FOR BUILDING SUPPLIES	2205120 570150	2551150	2025/7	173.62
							Total For Check # 325653		267.00
01/16/2025	325663	25 NAPA AUTO PARTS	012007	388BDM		2205010 560190		2025/7	554.46
			012007	205		2205010 560200		2025/7	53.34
			012010	46AWBULK		2205010 560210		2025/7	119.56
			012015	5416956		2205210 560200		2025/7	51.40
			012015	230034		2205210 560200		2025/7	12.53
			012015	4616		2205210 560200		2025/7	14.25
			012015	15W40BULK		2205210 560210		2025/7	43.08
			012016	2582829		2205210 560200		2025/7	40.63
			012016	4215479		2205210 560200		2025/7	54.70
			012023	2000GT		2205403 560200		2025/7	199.00
			012028	F244465		2205410 560190		2025/7	1,120.74
			012034	0722192001		2205010 560200		2025/7	261.10
			012089	D28715		2205120 560240		2025/7	217.24
			012091	1026		2205403 560210		2025/7	123.72

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			012091	75130		2205403 560230		2025/7	5.92
			012106	28202		2205400 560200		2025/7	39.12
			012106	8026		2205400 560210		2025/7	128.16
			012107	8026		2205400 560210		2025/7	-128.16
			012107	28202		2205400 560210		2025/7	-39.12
			012108	28202		2205400 560210		2025/7	39.12
			012108	8026		2205400 560210		2025/7	128.16
			012109	388BDM		2205010 560190		2025/7	554.46
			012109	205		2205010 560190		2025/7	53.34
			012110	388BDM		2205010 560190		2025/7	554.46
			012110	205		2205010 560190		2025/7	53.34
			012111	388BDM		2205010 560190		2025/7	277.23
			012111	205		2205010 560190		2025/7	26.67
			012113	F003159		2205010 560190		2025/7	1,174.80
			012113	205		2205010 560190		2025/7	53.34
			012114	388BDM		2205010 560190		2025/7	277.23
			012114	205		2205010 560190		2025/7	26.67
			012123	R19457		2205130 560210		2025/7	6.12
			012123	40510DAD		2205130 560210		2025/7	74.24
			012123	40510D		2205130 560210		2025/7	76.42
			012123	70064		2205130 560210		2025/7	31.48
			012123	70065		2205130 560210		2025/7	29.12
			012126	46AWBULK		2205010 560210		2025/7	341.60
			012128	WWFBULK		2205120 560230		2025/7	1.39
			012129	08824XF		2205120 560230		2025/7	80.11
			012130	6652850		2205010 560200		2025/7	5.12
			012130	21531072		2205010 560200		2025/7	104.22
			012135	1026		2205400 560210		2025/7	123.72

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			012137	789DEF		2205403 560210		2025/7	40.00
			012137	1026		2205403 560210		2025/7	123.72
			012243	9837		2205010 560200		2025/7	946.59
			012243	9837		2205010 560200		2025/7	81.00
			012243	9837		2205010 560200		2025/7	-81.00
			012251	500500		2205010 560200		2025/7	4,355.16
			012261	510011035		2205010 560200		2025/7	183.01
			012262	A0695605001		2205010 560200		2025/7	288.88
			012262	A0695605000		2205010 560200		2025/7	288.88
			011901	2515573C1		2205415 560200		2025/7	140.77
			011901	FF5971NN		2205415 560200		2025/7	64.26
			011901	4479		2205415 560200		2025/7	8.70
			011901	3964		2205415 560200		2025/7	19.99
			011901	400107		2205415 560200		2025/7	37.31
			011901	15W40BULK		2205415 560210		2025/7	165.14
			011910	006099100AB		2205010 560200		2025/7	5,607.36
			011911	006099100AB		2205010 560200		2025/7	-5,607.36
			011912	006099100AB		2205010 560200		2025/7	5,607.36
			011912			2205010 560200		2025/7	172.25
			011914	485587		2205010 560200		2025/7	135.56
			011924	F250381		2205305 560190		2025/7	399.66
			011924	ECR2032BP		2205305 560230		2025/7	4.83
			011929	860		2205115 560200		2025/7	10.94
			011929	FT7991		2205115 560200		2025/7	72.89
			011929	FT7867		2205115 560200		2025/7	68.43
			011931	46AWBULK		2205010 560210		2025/7	305.00
			011936	485601		2205010 560200		2025/7	522.22
			012059	PI30000X		2205403 560200		2025/7	601.93

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			012060	PI30000X		2205403 560200		2025/7	601.93
			012063	46AWBULK		2205010 560210		2025/7	122.00
			012075	46AWBULK		2205010 560210		2025/7	117.12
			012076	46AWBULK		2205010 560210		2025/7	117.12
			012077	46AWBULK		2205010 560210		2025/7	117.12
			012082	6410398		2205010 560200		2025/7	243.17
			012085	485835		2205010 560200		2025/7	195.00
			012140	1748XD		2205415 560200		2025/7	36.48
			012140	600564		2205415 560200		2025/7	29.86
			012140	3231		2205415 560200		2025/7	27.38
			012140	500925		2205415 560200		2025/7	119.05
			012140	9520		2205415 560200		2025/7	42.63
			012140	15W40BULK		2205415 560210		2025/7	3.59
			012144	13321		2205403 560200		2025/7	99.99
			012145	49005		2205305 560200		2025/7	16.48
			012145	61PM56		2205305 560200		2025/7	59.44
			012147	46AWBULK		2205010 560210		2025/7	122.00
			012149	7182		2205400 560200		2025/7	9.53
			012149	3788		2205400 560200		2025/7	28.42
			012149	3966		2205400 560200		2025/7	15.28
			012149	9082		2205400 560200		2025/7	12.58
			012149	2812		2205400 560200		2025/7	85.62
			012149	15W40BULK		2205400 560210		2025/7	64.62
			012149	WWFBULK		2205120 560230		2025/7	1.39
			012151	HHV0051640		2205305 560200		2025/7	74.76
			012151	8026		2205305 560210		2025/7	10.68
			012154	23871486		2205010 560200		2025/7	384.52
			012154	21531072		2205010 560200		2025/7	-104.22

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			012156	789DEF		2205010 560210		2025/7	960.00
			012157	HHV0051640		2205305 560200		2025/7	-74.76
			012157	8026		2205305 560200		2025/7	-10.68
			012166	9894R		2205406 560200		2025/7	195.24
			012166	9894R		2205406 560200		2025/7	18.00
			012169	9837		2205400 560200		2025/7	631.06
			012169	9837		2205400 560200		2025/7	54.00
			012169	9837		2205400 560200		2025/7	-54.00
			012173	205		2205010 560190		2025/7	53.34
			012173	388BDM		2205010 560190		2025/7	554.46
			012174	15W40BULK		2205410 560210		2025/7	78.98
			012178	B00312		2205415 560190		2025/7	1,552.24
			012180	24147225		2205010 560200		2025/7	459.52
			012180	23871486		2205010 560200		2025/7	-384.52
						Total For Check # 325663			28,213.93
01/16/2025	325664		012004	1026		2205403 560210		2025/7	20.62
			012005	1026		2205305 560230		2025/7	20.62
			012005	615		2205305 560230		2025/7	45.90
			012012	8822		2205120 560230		2025/7	14.98
			012018	6569		2205210 560200		2025/7	16.49
			012018	6562		2205210 560200		2025/7	28.12
			012024	1000		2205120 560230		2025/7	19.98
			012036	2582829		2205305 560210		2025/7	-40.63
			012036	85W140BULK		2205305 560210		2025/7	22.52
			012042	9080XL		2205120 560230		2025/7	15.56
			012088	9080XL		2205120 560230		2025/7	15.56
			012102	HDRTU1GAL		2205010 560210		2025/7	51.48
			012103	HDRTU1GAL		2205010 560210		2025/7	51.48

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			012104	WWFBULK		2205120 560230		2025/7	1.39
			012115	46AWBULK		2205400 560210		2025/7	29.28
			012119	7060		2205120 560200		2025/7	4.15
			012119	NPB22		2205120 560200		2025/7	15.60
			012119	5W20BULK		2205120 560210		2025/7	27.04
			012244	7060		2205010 560200		2025/7	-4.15
			012244	2488		2205010 560200		2025/7	-13.50
			012244	5W30BULK		2205010 560210		2025/7	-30.48
			012246	7304046		2205305 560230		2025/7	1.42
			012246	7000		2205305 560230		2025/7	2.27
			012246	8135015		2205305 560230		2025/7	39.48
			012250	60211B		2205305 560200		2025/7	19.96
			012254	ML2		2205120 560230		2025/7	23.39
			012255	9006N		2205010 560200		2025/7	14.64
			012255	787102		2205010 560200		2025/7	9.78
			012258	92691		2205120 560230		2025/7	48.12
			012259	9080XXL		2205120 560230		2025/7	15.56
			012263	7631111		2205120 560230		2025/7	21.39
			011896	2413		2205120 560230		2025/7	5.00
			011896	9080XL		2205120 560230		2025/7	15.56
			011898	NPF002		2205403 560210		2025/7	23.34
			011899	RTU1EXT		2205010 560230		2025/7	60.27
			011903	NPF002		2205403 560210		2025/7	11.67
			011909	920228		2205120 560230		2025/7	15.84
			011919	485358		2205010 560200		2025/7	19.44
			011925	19403		2205400 560230		2025/7	6.26
			011925	EB1		2205400 560230		2025/7	5.43
			011925	7709231		2205400 560230		2025/7	9.98

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			011927	SL3330		2205403 560210		2025/7	61.10
			011930	1372		2205115 560200		2025/7	4.15
			011930	6418		2205115 560200		2025/7	0.01
			011930	5W20BULK		2205115 560210		2025/7	23.66
			011932	46AWBULK		2205010 560210		2025/7	24.40
			011934	FT880082		2205115 560200		2025/7	51.63
			011938	485606		2205120 560230		2025/7	18.33
			011940	41801602000		2205305 560200		2025/7	40.17
			012049	702277		2205210 560210		2025/7	36.69
			012050	8026		2205400 560210		2025/7	21.36
			012053	8026		2205403 560210		2025/7	21.36
			012053	NPF002		2205403 560210		2025/7	11.67
			012056	600564		2205010 560200		2025/7	29.86
			012058	7045		2205406 560200		2025/7	4.15
			012058	230129		2205406 560200		2025/7	8.70
			012058	2488		2205406 560200		2025/7	13.50
			012064	34846T		2205120 560230		2025/7	13.64
			012065	131571		2205010 560200		2025/7	37.80
			012065	84215791		2205010 560200		2025/7	18.40
			012072	26RM68		2205305 560200		2025/7	38.04
			012078	RTU1GAL		2205305 560210		2025/7	17.22
			012084	0114596004		2205010 560200		2025/7	44.66
			012148	2413		2205120 560230		2025/7	5.00
			012148	9080XXL		2205120 560230		2025/7	15.56
			012150	WWFBULK		2205120 560230		2025/7	1.39
			012155	8822		2205120 560230		2025/7	14.98
			012162	400106		2205010 560200		2025/7	19.31
			012162	1791		2205010 560200		2025/7	9.31

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			012164	9082		2205410 560200		2025/7	12.58
			012165	WWFBULK		2205120 560230		2025/7	1.39
			012171	9080XL		2205120 560230		2025/7	15.56
			012171	2413		2205120 560230		2025/7	5.00
			012171	490		2205120 560230		2025/7	13.89
			012177	MJTV3		2205120 560200		2025/7	50.60
						Total For Check # 325664			1,385.88
01/16/2025	325665		012009	7701755		2205120 560230		2025/7	1.99
			012026	80632		2205010 560230		2025/7	6.77
			012035	7709231		2205120 560230		2025/7	9.98
			012097	WWFBULK		2205120 560230		2025/7	1.39
			012098	789DEF		2205410 560210		2025/7	10.00
			012121	8822		2205120 560230		2025/7	7.49
			012242	2413		2205120 560230		2025/7	5.00
			012245	2032BP2		2205406 560200		2025/7	6.33
			012248	9003N		2205010 560200		2025/7	7.99
			012249	789DEF		2205210 560210		2025/7	10.00
			012257	84104		2205120 560230		2025/7	8.71
			012260	HT1250L		2205120 560230		2025/7	11.64
			011902	2413		2205120 560230		2025/7	5.00
			011907	NBCKT13		2205120 560230		2025/7	5.10
			011908	46AWBULK		2205415 560210		2025/7	4.88
			011913	H156		2205115 560200		2025/7	1.07
			011916	CR10181		2205010 560200		2025/7	6.56
			011917	7101714		2205010 560200		2025/7	4.03
			011922	2413		2205120 560230		2025/7	5.00
			011928	2413		2205120 560230		2025/7	7.50
			012052	7822093		2205403 560200		2025/7	2.83

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012054	789DEF	2205010 560210		2025/7	10.00
				012057	789DEF	2205305 560210		2025/7	10.00
				012066	RTU1DEX	2205400 560210		2025/7	9.30
				012067	2413	2205120 560230		2025/7	2.50
				012069	230129	2205406 560200		2025/7	-8.70
				012070	8026	2205400 560210		2025/7	10.68
				012071	789DEF	2205403 560210		2025/7	10.00
				012079	2413	2205120 560230		2025/7	2.50
				012087	2413	2205120 560230		2025/7	5.00
				012161	7822091	2205010 560200		2025/7	2.83
				012172	1791	2205010 560200		2025/7	9.31
						Total For Check # 325665			192.68
01/16/2025	325668	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		317385	TOWEL, PAPER BAY WEST SCRIM WIPES 64101 OR BWK-E02	220 141000		2025/7	3,369.60
						Total For Check # 325668			3,369.60
01/16/2025	325672	1493 RED WING BRANDS OF AMERICA INC		754-1-14520	BLANKET - SAFETY SHOES	2205120 560100		2025/7	151.69
				754-1-14479	BLANKET - SAFETY SHOES	2205400 560100		2025/7	200.00
				754-1-14515	BLANKET - SAFETY SHOES	2205120 560100		2025/7	200.00
				754-1-14507	BLANKET - SAFETY SHOES	2205400 560100		2025/7	200.00
				754-1-14640	BLANKET - SAFETY SHOES	2205403 560100		2025/7	200.00
				754-1-14639	BLANKET - SAFETY SHOES	2205403 560100		2025/7	200.00
				754-1-14560	BLANKET - SAFETY SHOES	2205120 560100		2025/7	188.59
				754-1-14395	BLANKET - SAFETY SHOES	2205404 560100		2025/7	172.19
				754-1-14354	BLANKET - SAFETY SHOES	2205403 560100		2025/7	200.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				754-1-14355	BLANKET - SAFETY SHOES	2205403 560100		2025/7	200.00
				959-1-105070	BLANKET - SAFETY SHOES	2205403 560100		2025/7	200.00
				754-1-14551	BLANKET - SAFETY SHOES	2205200 560100		2025/7	200.00
				754-1-14552	BLANKET - SAFETY SHOES	2205200 560100		2025/7	159.89
				959-1-104003	BLANKET - SAFETY SHOES	2205405 560100		2025/7	200.00
				754-1-14654	BLANKET - SAFETY SHOES	2205403 560100		2025/7	188.59
				754-1-14895	BLANKET - SAFETY SHOES	2205403 560100		2025/7	151.69
						Total For Check # 325672			3,012.64
01/16/2025	325673	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6885385	2X RAINWEAR, JACKET ICON LTE P/N TINJ27122	220 141000		2025/7	168.75
						Total For Check # 325673			168.75
01/16/2025	325674	4816 RIVER CITY HYDRAULICS INC	54954		unit # 2417	2205010 560200		2025/7	413.66
			54955		UNIT# 2206	2205010 540200		2025/7	364.50
			53797		UNIT # 2205	2205010 540200		2025/7	2,075.48
						Total For Check # 325674			2,853.64
01/16/2025	325675	2173 RJN GROUP INC		420801	CITY COUNCIL APPROVED 12/03/2024	2205415 540460		2025/7	9,725.00
						Total For Check # 325675			9,725.00
01/16/2025	325678	84 SAF T GLOVE INC		1029596-00	PW STOCK	220 141000		2025/7	356.05
						Total For Check # 325678			356.05
01/16/2025	325686	80 SMITH & LOVELESS INC		181580	H87A391U WAVE START UPGRADE KIT FROM ELECTRODE (2205415 560410		2025/7	1,867.84
						Total For Check # 325686			1,867.84

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325689	234 STOREY TOWING LLC		56319	56319 01/08/2025	2205403 540200		2025/7	345.00
				56360	56360 01/10/2025	2205305 540200		2025/7	345.00
						Total For Check # 325689			690.00
01/16/2025	325692	895 TELEDYNE INSTRUMENTS, INC		S020696143	Autosampler repair parts	2205410 560450		2025/7	2,215.00
				S020693881	FOR AUTOSAMPLER EQUIPMENT-ASHLEY RHEA	2205404 560240		2025/7	1,675.00
						Total For Check # 325692			3,890.00
01/16/2025	325694	533 BROKEN ARROW INSURANCE AGENCY INC	2835425		2835425 10/03/2024	2205205 540550		2025/7	30.00
						Total For Check # 325694			30.00
01/16/2025	325695	723 THE MET		2933	2933 JAN 2025 ASSESSMENT	2205010 550100		2025/7	12,508.92
						Total For Check # 325695			12,508.92
01/16/2025	325696	1089 TRANE COMPANY		315049237	315049237 12/09/2024	2205405 540070		2025/7	555.00
						Total For Check # 325696			555.00
01/16/2025	325697	4478 TRANSCO SUPPLY COMPANY INC	1059731		SHOVEL, ROUND POINT TRUPRL-F (001)	220 141000		2025/7	370.68
						Total For Check # 325697			370.68
01/16/2025	325698	1230 TULSA COUNTY ADMINISTRATIVE SVCS		9704	9704 12/16/2024	2205205 550360		2025/7	25.00
						Total For Check # 325698			25.00
01/16/2025	325699	4597 TULSA TOPSOIL INC		21232	BLANKET PO FOR TOP SOIL	2205305 560230		2025/7	360.00
						Total For Check # 325699			360.00
01/16/2025	325701	4962 TULSA WINWATER CO.		031883 02	36" RINGS AND LIDS	220 141000		2025/7	3,312.90
				031410 01	METER BOXES FOR DERRIEL/TRAVIS	2205406 560380		2025/7	1,578.64

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				032005 02	URGENT PW STOCK ORDER	220 141000		2025/7	6,512.20
						Total For Check # 325701			11,403.74
01/16/2025	325702	1808 TULSA'S GREEN COUNTRY STAFFING		107714	107714 01/10/2025	2205115 550370		2025/7	1,664.64
				107715	107715 01/10/2025	2205010 550370		2025/7	12,006.46
						Total For Check # 325702			13,671.10
01/16/2025	325704	1496 TWIN CITIES READY MIX INC	297563		BLANKET PO FOR CONCRETE	2205305 560270		2025/7	1,344.00
			297564		BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/7	375.00
			297413		BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/7	539.88
			297358		BLANKET PO FOR CONCRETE	2205400 560270		2025/7	150.00
			295264		BLANKET PO FOR CONCRETE	2205400 560270		2025/7	217.50
						Total For Check # 325704			2,626.38
01/16/2025	325709	897 WASTE MANAGEMENT QUARRY LANDFILL		0067009-2185-8	0067009-2185-8 12/1-31/2024 6-95673-83006 TRASH	2205010 540300		2025/7	89,155.02
				0067005-2185-6	0067005-2185-6 12/1-31/2024 5-50248-03006 STREETS	2205010 540300		2025/7	6,399.03
						Total For Check # 325709			95,554.05
01/16/2025	325711	2346 WEX FLEET UNIVERSAL		101941257	FUEL	220 143015		2025/7	3,386.13
						Total For Check # 325711			3,386.13
01/16/2025	325712	1095 WINDSTREAM		100738910 01032025	FY25 ANNUAL AGREEMENT	2205405 550220		2025/7	274.92
						Total For Check # 325712			274.92
01/23/2025	325727	999900 OTP - AR REFUNDS		REC-025918-2024		22061 441000		2025/7	418.00
						Total For Check # 325727			418.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325738	211	SECRETARY OF STATE	10/27/2024	NOTARY RENEWAL FOR SANDY BRANNON	2205205 540550		2025/7	10.00
Total For Check # 325738									10.00
01/23/2025	325742	416	ACCURATE ENVIRONMENTAL LLC	S20227	S20227 01/10/2025	2205415 530110		2025/7	990.00
				S20210	S20210 01/06/2025	2205406 530110		2025/7	30.00
				S20211	S20211 01/07/2025	2205406 530110		2025/7	310.00
Total For Check # 325742									1,330.00
01/23/2025	325744	149	AMERICAN ELECTRIC POWER/PSO	490-478-0-1 01152025	955-490-478-0-1 JAN 15, 2025 2808 S 9TH ST	2205305 550250		2025/7	152.23
Total For Check # 325744									152.23
01/23/2025	325745	529	AIR COMPRESSOR SUPPLY LLC	2-008406	2-008406 01/17/2025	2205120 540290		2025/7	360.50
Total For Check # 325745									360.50
01/23/2025	325747	4935	AMAZON.COM SALES INC	17PP-HK9M-N4GF	BLANKET PO	2205130 560230		2025/7	18.98
				11JY-PW11-6GWJ	BLANKET PO	2205130 560240		2025/7	139.98
Total For Check # 325747									158.96
01/23/2025	325748	1465	AMERICAN WASTE CONTROL	0007263374	0007263374 01/01/2025	2205405 540320		2025/7	62.00
Total For Check # 325748									62.00
01/23/2025	325751	1688	COGENT INC	5613241	5613241 01/08/2025	2205415 530110		2025/7	1,000.00
Total For Check # 325751									1,000.00
01/23/2025	325752	8	AMERICAN WATER WORKS ASSOC	SO211402	SO211402 01/11/2025	2205404 530850		2025/7	276.00
				SO211456	SO211456 01/11/2025	2205404 530850		2025/7	276.00
				SO211468	SO211468 01/11/2025	2205404 530850		2025/7	276.00
Total For Check # 325752									828.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325756	3013	BLUEBEAM, INC	2132699	Bluebeam for Engineering and Construction	2205205 540550		2025/7	5,670.00
Total For Check # 325756									
									5,670.00
01/23/2025	325759	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3291386.001	BLANKET PO FOR MISC ELECTRICAL	2205120 570150	2551150	2025/7	272.07
Total For Check # 325759									
									272.07
01/23/2025	325761	3526	CENTRAL POWER SYSTEMS & SERVICES	R111000754	UNIT 2038 -PAUL	2205305 540200		2025/7	1,079.98
Total For Check # 325761									
									1,079.98
01/23/2025	325762	2083	CHEMTRADE CHEMICALS US LLC	90193063	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/7	16,534.50
Total For Check # 325762									
									16,534.50
01/23/2025	325763	1436	CHEROKEE PRIDE CONST. INC.	PA 1	BLANKET PO FOR PC CONCRETE REPAIR	2205400 560270		2025/7	48,596.45
Total For Check # 325763									
									48,596.45
01/23/2025	325764	37	CINTAS CORPORATION	5249319302	5249319302 01/16/2025	2205120 560230		2025/7	64.98
				5249523005	BLANKET PO FOR MEDICAL SUPPLIES	2205405 560230		2025/7	46.03
Total For Check # 325764									
									111.01
01/23/2025	325765	1391	CLEAN THE UNIFORM CO OKLAHOMA	52113389	52113389 JAN 1, 2025	2205130 540310		2025/7	6.60
				52113389	52113389 JAN 1, 2025	2205120 540310		2025/7	88.80
				52113389	52113389 JAN 1, 2025	2205400 540310		2025/7	113.75
				52113389	52113389 JAN 1, 2025	2205415 540310		2025/7	66.10
				52113389	52113389 JAN 1, 2025	2205406 540310		2025/7	43.02
				52113389	52113389 JAN 1, 2025	2205403 540310		2025/7	60.13
				52113389	52113389 JAN 1, 2025	2205115 540310		2025/7	27.94
				52113389	52113389 JAN 1, 2025	2205010 540310		2025/7	221.88

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			52113389	52113389 JAN 1, 2025		2201700 540330		2025/7	3.90
			52113389	52113389 JAN 1, 2025		2205120 540330		2025/7	25.00
			52113389	52113389 JAN 1, 2025		2205400 540330		2025/7	9.48
			52114504	52114504 JAN 8, 2025		2205115 540310		2025/7	28.43
			52114504	52114504 JAN 8, 2025		2205010 540310		2025/7	221.88
			52114504	52114504 JAN 8, 2025		2205120 540310		2025/7	88.80
			52114504	52114504 JAN 8, 2025		2205130 540310		2025/7	6.60
			52114504	52114504 JAN 8, 2025		2205400 540310		2025/7	113.75
			52114504	52114504 JAN 8, 2025		2205415 540310		2025/7	66.10
			52114504	52114504 JAN 8, 2025		2205406 540310		2025/7	43.02
			52114504	52114504 JAN 8, 2025		2205403 540310		2025/7	60.13
			52114504	52114504 JAN 8, 2025		2201700 540330		2025/7	2.20
			52114504	52114504 JAN 8, 2025		2205120 540330		2025/7	25.00
			52114504	52114504 JAN 8, 2025		2205400 540330		2025/7	9.48
			52114504	52114504 JAN 8, 2025		2205130 540330		2025/7	7.84
			52114504	52114504 JAN 8, 2025		2205130 540330		2025/7	14.70
			52115625	52115625 JAN 15, 2025		2205130 540310		2025/7	6.60
			52115625	52115625 JAN 15, 2025		2205120 540310		2025/7	88.80
			52115625	52115625 JAN 15, 2025		2205400 540310		2025/7	113.75
			52115625	52115625 JAN 15, 2025		2205415 540310		2025/7	66.10
			52115625	52115625 JAN 15, 2025		2205406 540310		2025/7	43.02
			52115625	52115625 JAN 15, 2025		2205403 540310		2025/7	60.13
			52115625	52115625 JAN 15, 2025		2205115 540310		2025/7	28.43
			52115625	52115625 JAN 15, 2025		2205010 540310		2025/7	221.88
			52115625	52115625 JAN 15, 2025		2201700 540330		2025/7	3.90
			52115625	52115625 JAN 15, 2025		2205120 540330		2025/7	25.00
			52115625	52115625 JAN 15, 2025		2205400 540330		2025/7	9.48
							Total For Check #	325765	2,021.62

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325767	1270 CORE & MAIN		U921122	PW STOCK ORDER / COUNCIL APPROVED 12/19/23	220 141000		2025/7	2,571.42
				W176984	12 x 6 sst for stock	220 141000		2025/7	1,230.00
				W211627	PW STOCK ORDER	220 141000		2025/7	416.15
				W264493	pw stock order	220 141000		2025/7	516.00
				W234889	PW STOCK ORDER	220 141000		2025/7	780.00
				W254512	PW STOCK ORDER	220 141000		2025/7	7,469.16
				W291319	PW STOCK	220 141000		2025/7	228.00
				W211629	pw stock order	220 141000		2025/7	258.90
				W252173	CHRIS FOR PROJ	220 141000		2025/7	2,980.00
					Total For Check # 325767				16,449.63
01/23/2025	325768	882 COX COMMUNICATIONS		079453801 01082025	001 6311 079453801 JAN 08 2025 430 N PECAN AVE	2205120 550540		2025/7	160.00
						Total For Check # 325768			160.00
01/23/2025	325773	2107 EMPIRE PRINTING		58370	Uniforms for Tasha Walters	2205130 560100		2025/7	155.60
						Total For Check # 325773			155.60
01/23/2025	325774	5256 ENGINEERING PERFORMANCE		324.01.0923	324.01.0923 10/12/2023	2205405 530340		2025/7	800.00
						Total For Check # 325774			800.00
01/23/2025	325775	1394 EVOQUA WATER TECHNOLOGIES LLC		53694944	53694944 01/07/2025	2205410 540280		2025/7	658.43
						Total For Check # 325775			658.43
01/23/2025	325776	5219 MOISES MEJIA		2	CONCRETE SLAB ADDITION AT FLEET PM BLDG	2205120 570150	2551150	2025/7	15,560.00
						Total For Check # 325776			15,560.00
01/23/2025	325778	153 GELLCO UNIFORMS & SHOES INC	00294277		BLANKET PO FOR SAFETY SHOES	2205400 560100		2025/7	161.99

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				00294278	BLANKET PO FOR SAFETY SHOES	2205400 560100		2025/7	134.99
				00294279	BLANKET PO FOR SAFETY SHOES	2205400 560100		2025/7	125.99
				00294518	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/7	142.49
				00294517	BLANKET PO FOR SAFETY SHOES	2205200 560100		2025/7	125.99
				00294403	BLANKET PO FOR SAFETY SHOES	2205405 560100		2025/7	161.99
				00294552	BLANKET PO FOR SAFETY SHOES	2205115 560100		2025/7	152.99
				00294553	BLANKET PO FOR SAFETY SHOES	2205406 560100		2025/7	161.99
				00294554	BLANKET PO FOR SAFETY SHOES	2205305 560100		2025/7	143.99
				00294515	BLANKET PO FOR SAFETY SHOES	2205115 560100		2025/7	143.99
				00294463	00294463 JAN 8, 2025	2205406 560100		2025/7	143.99
						Total For Check # 325778			1,600.39
01/23/2025	325780	76 GRAINGER		9366334812	3UG16 Rgstr Recssd Elct WI Heatr,6-5/8" H,120V	2205405 560450		2025/7	290.72
						Total For Check # 325780			290.72
01/23/2025	325781	969 GREENHILL MATERIALS		268262	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/7	220.66
				268275	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/7	661.82
				268384	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/7	370.84
						Total For Check # 325781			1,253.32
01/23/2025	325782	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		250117	250117 1/14/2025	2205405 540320		2025/7	1,650.00
						Total For Check # 325782			1,650.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325783	1144 HDR, INC	1200689838	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2025/7	2,281.28
					Total For Check # 325783			2,281.28
01/23/2025	325785	4978 HIPOWER SYSTEMS OKLAHOMA, LLC	12351	CITY COUNCIL APPROVED 09/03/24	2205415 540280		2025/7	2,866.66
			12352	12352 01/17/2025	2205415 540290		2025/7	168.63
					Total For Check # 325785			3,035.29
01/23/2025	325786	725 HOLLOWAY, UPDIKE AND BELLIN INC	PA 4 2454460	Tiger Hill East Water Tank Agreement	2205400 570150	2454460	2025/7	3,000.00
					Total For Check # 325786			3,000.00
01/23/2025	325789	4736 DUSTIN MANLY	2917	Fire alarm for new fleet pm building	2205120 570150	2551150	2025/7	3,256.00
					Total For Check # 325789			3,256.00
01/23/2025	325790	117 INLAND TRUCK PARTS & SERVICE	IN-1731973	UNIT 1207 - JEFF	2205400 540200		2025/7	1,055.25
					Total For Check # 325790			1,055.25
01/23/2025	325791	5226 INTELLECTIX CORPORATION	1508	1508 12/31/2024	2201700 530870		2025/7	222.50
					Total For Check # 325791			222.50
01/23/2025	325794	5131 KEVIN BEHE	12242	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
			12242	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
			12242	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
			12242	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
			12272	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
			12272	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41

City of Broken Arrow
Check Register by Fund
**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12272	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12272	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12238	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12238	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.42
				12238	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12238	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12232	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12232	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12232	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12232	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
						Total For Check # 325794			28.19
01/23/2025	325795	124 KIMS INTERNATIONAL		0149130-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/7	31.98
						Total For Check # 325795			31.98
01/23/2025	325801	131 LOCKE SUPPLY COMPANY		54426721-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 570150	2254400	2025/7	10.76
				54451116-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/7	10.42
				54480227-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/7	88.30
				54505690-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/7	59.66
				54480271-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/7	69.67
				54510360-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/7	78.32

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				54380240-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/7	8.28
				54377568-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/7	5.56
						Total For Check # 325801			330.97
01/23/2025	325803	4878 LUBRICATION SPECIALISTS, INC	07409		PW STOCK	220 141000		2025/7	4,800.00
						Total For Check # 325803			4,800.00
01/23/2025	325805	1429 MIDWEST BLOCK & BRICK	30488608		PW STOCK ORDER	220 141000		2025/7	1,249.80
						Total For Check # 325805			1,249.80
01/23/2025	325808	349 COP HOMETOWN SERVICES INC	365696342		365696342 01/03/2025	2205405 570150		2025/7	1,350.00
						Total For Check # 325808			1,350.00
01/23/2025	325810	25 NAPA AUTO PARTS	012264		WWFBULK	2205120 560230		2025/7	1.39
			012265		WWFBULK	2205120 560230		2025/7	1.39
			012266	2812		2205400 560200		2025/7	85.62
			012266	9520		2205400 560200		2025/7	42.63
			012266	7182		2205400 560200		2025/7	9.53
			012266	3788		2205400 560200		2025/7	28.42
			012266	3966		2205400 560200		2025/7	15.28
			012266	9082		2205400 560200		2025/7	12.58
			012266	15W40BULK		2205400 560210		2025/7	68.21
			012266	WWFBULK		2205120 560230		2025/7	1.39
			012267	7821657		2205410 560200		2025/7	69.20
			012273	2725		2205200 560200		2025/7	15.58
			012273	7060		2205200 560200		2025/7	4.15
			012273	NPB21		2205200 560200		2025/7	15.60
			012273	5W20BULK		2205200 560210		2025/7	23.66

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			012273	WWFBULK		2205120 560230		2025/7	1.39
			012276	46AWBULK		2205010 560210		2025/7	248.00
			012292	WWFBULK		2205120 560230		2025/7	1.39
			012294	46AWBULK		2205010 560210		2025/7	198.40
			012296	1026		2205305 560210		2025/7	41.24
			012297	8822		2205120 560230		2025/7	14.98
			012300	12256491		2205400 560200		2025/7	175.98
			012302	AG0292703129		2205400 560200		2025/7	323.73
			012303	46AWBULK		2205010 560210		2025/7	148.80
			012308	1264645		2205010 560200		2025/7	149.62
			012308			2205010 560200		2025/7	154.55
			012311	4034335		2205010 560200		2025/7	144.99
			012311	0114596004		2205010 560200		2025/7	-44.66
			012311			2205010 560200		2025/7	71.11
			012312	485887		2205120 560230		2025/7	33.33
			012313	WWFBULK		2205120 560230		2025/7	1.39
			012316	84186138		2205406 560200		2025/7	42.22
			012318	4726E2		2205010 560200		2025/7	-255.36
			012318	GBEK4719E223S		2205010 560200		2025/7	-127.68
			012320	9120205		2205305 560230		2025/7	52.51
			012321	380100		2205120 560230		2025/7	14.42
			12323	7750S		2205305 560200		2025/7	13.14
			12323	DZ115390		2205305 560200		2025/7	55.67
			12323	9096		2205305 560200		2025/7	18.84
			12323	AL215054		2205305 560200		2025/7	66.49
			12323	AL215055		2205305 560200		2025/7	127.07
			12323	15W40BULK		2205305 560210		2025/7	57.44
			12324	WWFBULK		2205120 560230		2025/7	1.39

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	12325			DA1600		2205120 560230		2025/7	22.53
	12326			85805		2205010 560210		2025/7	48.88
	12330			7100000		2205120 560230		2025/7	20.09
	12332			WWFBULK		2205120 560230		2025/7	1.39
	12333			388BDM		2205010 560190		2025/7	554.46
	12333			205		2205010 560190		2025/7	53.34
	12334			MCFE100SU		2205120 560230		2025/7	13.32
	12334			ALFE050SU		2205120 560230		2025/7	5.28
	12337			D128542		2205305 560200		2025/7	65.39
	12338			395586		2205120 560230		2025/7	9.98
	12338			395609		2205120 560230		2025/7	9.98
	12339			WWFBULK		2205120 560230		2025/7	1.39
	12340			550049483		2205415 560210		2025/7	13.16
	12345			ML2		2205120 560230		2025/7	23.39
	12348			WWFBULK		2205120 560230		2025/7	1.39
	12349			L214634		2205305 560200		2025/7	63.58
	12349			9096		2205305 560200		2025/7	-18.84
	12352			08824XF		2205120 560230		2025/7	80.11
	12358			60221B		2205401 560200		2025/7	19.96
	12360			46AWBULK		2205010 560210		2025/7	39.68
	012457			388BDM		2205010 560190		2025/7	1,109.84
	012457			205		2205010 560190		2025/7	106.68
	012458			388BDM		2205010 560190		2025/7	277.46
	012458			205		2205010 560190		2025/7	26.67
	012460			0522404		2205010 560190		2025/7	477.67
	012463			512371		2205305 560200		2025/7	75.18
	012465			512371		2205305 560200		2025/7	75.18
	012466			2413		2205010 560230		2025/7	30.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			012467	941B0505		2205115 560200		2025/7	81.00
			012468	941B0423		2205010 560240		2025/7	130.00
			012468	941C0105		2205010 560240		2025/7	105.00
			012468			2205010 560240		2025/7	135.50
			012470	7060		2205010 560200		2025/7	4.15
			012470	2488		2205010 560200		2025/7	13.50
			012470	5W30BULK		2205010 560210		2025/7	22.86
			012472	4384138		2205010 560200		2025/7	231.48
			012472	5633583		2205010 560200		2025/7	971.36
			012472	4932615		2205010 560200		2025/7	3.58
			012475	61PM56		2205210 560200		2025/7	29.72
			012475	26RM68		2205210 560200		2025/7	76.08
			012477	702277		2205305 560210		2025/7	12.23
			012484	006164900AA		2205010 560200		2025/7	832.99
			012484			2205010 560200		2025/7	19.66
			012490	RED		2205120 560230		2025/7	57.30
			012491	BC801550		2205010 560200		2025/7	268.06
			012498	8026		2205400 560210		2025/7	21.36
			012498	789DEF		2205400 560210		2025/7	10.00
			012500	9865		2205406 560200		2025/7	195.26
			012500	9865		2205406 560200		2025/7	18.00
			012501	8026		2205400 560210		2025/7	21.36
						Total For Check # 325810			8,592.61
01/23/2025	325811		012275	75115		2205403 560210		2025/7	3.80
			012291	2413		2205120 560230		2025/7	5.00
			012299	2413		2205120 560230		2025/7	5.00
			012304	0191404		2205010 560200		2025/7	0.01
			012305	0191404		2205010 560200		2025/7	0.01

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012307	8822	2205120 560230		2025/7	7.49
				12327	2413	2205120 560230		2025/7	5.00
				12329	2413	2205120 560230		2025/7	10.00
				12342	7131	2205305 560200		2025/7	2.51
				12347	159F86	2205010 560200		2025/7	4.58
				12347	159F66	2205010 560200		2025/7	4.31
				12351	9832	2205406 560210		2025/7	4.62
				12356	MINUS20	2205401 560210		2025/7	2.72
				12359	2413	2205120 560230		2025/7	5.00
				012459	58324	2205010 560230		2025/7	10.83
				012461	2413	2205120 560230		2025/7	5.00
				012462	2413	2205120 560230		2025/7	7.50
				012474	2413	2205415 560230		2025/7	5.00
				012474	8102	2205415 560230		2025/7	4.00
				012476	46AWBULK	2205415 560210		2025/7	4.88
				012478	58324	2205010 560230		2025/7	10.83
				012479	2413	2205120 560230		2025/7	5.00
				012483	2413	2205120 560230		2025/7	5.00
				012492	2413	2205120 560230		2025/7	5.00
						Total For Check # 325811			123.09
01/23/2025	325812	5149 OFFEN PETROLEUM LLC		INV1340091	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/7	15,314.23
				INV1418385	FUEL, OIL, GREASE AND LUBRICAN	220 142000		2025/7	14,088.93
				INV1418454	FUEL FOR FLEET LOCATION 01/10/25	220 142000		2025/7	16,945.54
						Total For Check # 325812			46,348.70
01/23/2025	325813	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		317555	PW STOCK ORDER	220 141000		2025/7	48.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				317603	PW STOCK	220 141000		2025/7	185.46
						Total For Check # 325813			233.46
01/23/2025	325815	98 OKLAHOMA NATURAL GAS CO	110016445 01142025	210105033 1100164 45 JAN 14, 2025	400 N PECAN	2205100 550240		2025/7	482.66
				179009782 01142025	211104019 1790097 82 JAN 14, 2025	2205100 550240		2025/7	310.37
				253747127 01152025	211155662 2537471 27 JAN 15, 2025	2205415 550240		2025/7	45.97
				254035382 01152025	211155662 2540353 82 JAN 15, 2025	2205415 550240		2025/7	38.11
				220544536 01162025	212869317 2205445 36 JAN 16 2025	2205415 550240		2025/7	32.75
				257977409 01162025	210155550 2579774 09 JAN 16 2025	2205415 550240		2025/7	40.26
				257659209 01162025	210119696 2576592 09 JAN 16 2025	2205415 550240		2025/7	49.94
				253867927 01172025	210121530 2538679 27 JAN 17 2025	2205415 550240		2025/7	30.95
				260777000 01172025	213603575 2607770 00 JAN 17 2025	2205410 550240		2025/7	655.01
						Total For Check # 325815			1,686.02
01/23/2025	325822	2431 RITZ SAFETY LLC		6893932	PW STOCK	220 141000		2025/7	829.44
						Total For Check # 325822			829.44
01/23/2025	325823	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6885386	2X RAINWEAR, JACKET ICON LTE P/N TINJ27122	220 141000		2025/7	975.75
						Total For Check # 325823			975.75
01/23/2025	325825	335 SERVICE OKLAHOMA		L2012343960	L2012343960 01/21/2025	2205400 560230		2025/7	40.00
						Total For Check # 325825			40.00
01/23/2025	325829	925 SOUTH EAST AUTO TRIM INC.	61179		UNIT 1598	2205305 540200		2025/7	450.00
						Total For Check # 325829			450.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325833	1893 NEWTON EQUIPMENT LLC		17314T	UNIT # 18022	2205305 540200		2025/7	5,103.70
				87686M	P&L REPAIR HUB SEAL UNIT #2044-BRIAN G.	2205305 540200		2025/7	4,710.50
						Total For Check # 325833			9,814.20
01/23/2025	325834	234 STOREY TOWING LLC		56491	56491 01/17/2025	2205406 540200		2025/7	172.50
						Total For Check # 325834			172.50
01/23/2025	325836	723 THE MET		2922R	NOVEMBER 2024	2205010 550100		2025/5	12,508.92
						Total For Check # 325836			12,508.92
01/23/2025	325838	1104 TIGER, INC.		1024132015	1024132015 11/14/2024	2205120 550240		2025/7	112.35
				1224149472	1224149472 01/15/2025	2205120 550240		2025/7	672.76
				1224149450	1224149450 01/15/2025	2205120 550240		2025/7	1,480.55
						Total For Check # 325838			2,265.66
01/23/2025	325840	4224 NORTHWEST ARKANSAS TRAILER SALES LLC		5250	ENCLOSED TRAILER FOR BRYCE	2205403 570040	2554270	2025/7	4,850.00
						Total For Check # 325840			4,850.00
01/23/2025	325841	5091 TULSA CHAIN COM LLC		288725	500140650 3/8" MOORING CHAIN-LONG LINK-HOT GALVANI	2205405 560450		2025/7	1,094.42
						Total For Check # 325841			1,094.42
01/23/2025	325842	571 TULSA CITY COUNTY HEALTH DEPT.	NV2501002		NV2501002 01/03/2025	2205410 530340		2025/7	4,359.00
						Total For Check # 325842			4,359.00
01/23/2025	325843	1489 TULSA HEALTH DEPARTMENT	NV2501013		NV2501013 01/03/2025	2205405 530340		2025/7	54.00
			NV2501014		NV2501014 01/03/2025	2205404 530340		2025/7	8,300.00
						Total For Check # 325843			8,354.00
01/23/2025	325845	949 TULSA WINNELSON COMPANY	582776 01		582776 01 01/08/2025	2205403 560240		2025/7	228.72

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT					
						Total For Check # 325845								228.72
01/23/2025	325846	4962	TULSA WINWATER CO.	032005 01	URGENT PW STOCK ORDER	220 141000		2025/7	4,890.00					
						Total For Check # 325846								4,890.00
01/23/2025	325847	1808	TULSA'S GREEN COUNTRY STAFFING	107800	107800 01/17/2025	2205120 550370		2025/7	718.08					
				107801	107801 JAN 17, 2025	2205010 550370		2025/7	13,486.71					
				107799	107799 JAN 17, 2025	2205115 550370		2025/7	2,263.04					
						Total For Check # 325847								16,467.83
01/23/2025	325848	1496	TWIN CITIES READY MIX INC	297663	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/7	713.25					
				297664	BLANKET PO FOR CONCRETE	2205305 560270		2025/7	1,347.25					
						Total For Check # 325848								2,060.50
01/23/2025	325849	2487	TYLER TECHNOLOGIES INC	045-468997A	045-468997A 06/01/2024	2201503 540550		2025/7	37,545.00					
				045-468997A	045-468997A 06/01/2024	2205130 540550		2025/7	18,724.00					
				045-468997A	045-468997A 06/01/2024	2205115 540550		2025/7	8,209.00					
				045-468997A	045-468997A 06/01/2024	2205120 540550		2025/7	8,209.00					
				045-468997A	045-468997A 06/01/2024	2205305 540550		2025/7	8,209.00					
				045-468997A	045-468997A 06/01/2024	2205415 540550		2025/7	8,209.00					
				045-468997A	045-468997A 06/01/2024	2205400 540550		2025/7	8,209.00					
						Total For Check # 325849								97,314.00
01/23/2025	325850	42	UNITED ENGINES INC	4138244	UNIT # 2046-JEFF	2205010 540200		2025/7	2,275.01					
						Total For Check # 325850								2,275.01
01/23/2025	325851	744	UNITED RENTALS, INC	243105894-001	243105894-001 01/08/2025	2205415 540320		2025/7	342.00					
						Total For Check # 325851								342.00
01/23/2025	325852	44	UTILITY SUPPLY	202542	(URGENT) PW STOCK ORDER	220 141000		2025/7	2,077.37					

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT					
						Total For Check # 325852								2,077.37
01/23/2025	325856	48	WARREN POWER & MACHINERY, INC.	B7419702	B7419702 12/27/2024	2205410 540320		2025/7	5,771.75					
						Total For Check # 325856								5,771.75
01/23/2025	325857	897	WASTE MANAGEMENT QUARRY LANDFILL	0066999-2185-1	0066999-2185-1 01/02/2025	2205410 540300		2025/7	13,679.30					
						Total For Check # 325857								13,679.30
01/23/2025	325859	26	WHITE STAR MACHINERY & SUPPLY	07339278	Tooth Tips & pins	2205305 560230		2025/7	285.60					
						Total For Check # 325859								285.60
01/23/2025	325860	1095	WINDSTREAM	100979352 01132025	FY25 ANNUAL AGREEMENT	2205405 550220		2025/7	82.04					
				101035457 01132025	FY25 ANNUAL AGREEMENT	2205415 550220		2025/7	88.72					
						Total For Check # 325860								170.76
						Total For Fund 220								999,493.97
						Number of Invoices For Fund 220								822

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
FOR THE SUPPORT SERVICES FOR THE
HAYNES ON-CALL SUPPORT SERVICES FOR
THE VERDIGRIS RIVER WATER TREATMENT PLANT**

1. Professional Service Provider:

- a. Name: Haynes Equipment Company
- b. Telephone No: 918-832-1580
- c. Address: 817 W. Elgin Street, Broken Arrow, OK 74012

2. Project Title and Location: This Service Contract with Haynes, Equipment Company is for telemetry, SCADA Equipment and Support Services is an on-call contract which includes needs of telemetry and SCADA control equipment, repair/replacement units and parts, repair services, and factory service telemetry items, and the planning, implementation, maintenance, and support of Telemetry and Supervisory Control and Data Acquisition (SCADA) devices for five (5) years conducted at the Verdigris River Water Treatment Plant.

3. Contract for: Providing professional services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing System Inspection Service, Personnel Training, Technical Phone Support 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 Authority 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 in accordance with attached rate schedule and the total compensation under this contract is Not to Exceed Thirty-Five Thousand Five Hundred and No/100 (\$35,500.00) for the entire Scope of the Professional Services rendered, costs per year for the 5-year contract period is Not to Exceed Seven Thousand One Hundred and No/100 (\$7,100.00). The parties agree that the Professional Service Provider's position is not a traditional City 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 City 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 City's Administrative Policies.

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

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

6. Time for Performance: These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within twelve (12) consecutive calendar months after the date the Notice to Proceed is issued. The Authority 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 Authority 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 Authority 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 Authority 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. Warranties:

- (1) **Limited Warranty for Materials.** Professional Service Provider warrants to Authority that for a period of twelve months from the date of delivery of the Materials specified in Attachment A to this Agreement, (the "Warranty Period"), that the Materials manufactured by Professional Service Provider, when properly installed and maintained, and operated at ratings, specifications and design conditions specified by Professional Service Provider, will materially conform to Professional Service Provider's specifications for such Materials set forth in

Professional Service Provider's proposal, or, in the absence of such a proposal, such specifications as have been provided by Authority to Professional Service Provider and accepted in writing by Professional Service Provider, at the time of the order and will be free from material defects in material and workmanship (this "Limited Warranty"). Authority shall notify Professional Service Provider promptly in writing of any claims within the Warranty Period and provide Professional Service Provider with an opportunity to inspect and test the Materials or service claimed to fail to meet this Limited Warranty. Authority shall provide Professional Service Provider with a copy of the original invoice for the product or service, and prepay all freight charges to return any Materials to Professional Service Provider's factory, or other facility designated by Professional Service Provider. All claims must be accompanied by full particulars, including system operating conditions, if applicable. If the defects are of such type and nature as to be covered by this Limited Warranty, Professional Service Provider shall, at its option and in its sole discretion, either: (a) accept return of the defective Materials and furnish replacement Materials; (b) furnish replacement parts for the defective Materials; (c) repair the defective Materials; or (d) accept return of the defective Materials and return payments made, or issue credits for, such defective Materials. If Professional Service Provider determines that any warranty claim is not, in fact, covered by this Limited Warranty, Authority shall pay Professional Service Provider its then customary charges for any additionally required service or products.

- (2) **Limited Warranty for Services.** Professional Service Provider further warrants that all Services performed hereunder, will be performed in a workmanlike manner in accordance with applicable law and industry standards by qualified personnel (this "Limited Warranty for Services"); this Limited Warranty for Services shall survive for 30 days following Professional Service Provider's completion of the Services (the "Service Warranty Period"). In the event of a warranty claim under this Limited Warranty for Services, Authority shall inform Professional Service Provider promptly in writing of the details of the claim within the Service Warranty Period. Professional Service Provider's liability under any service warranty is limited (in Professional Service Provider's sole discretion) to repeating the service that during the Service Warranty Period does not meet this Limited Warranty for Services or issuing credit for the nonconforming portions of the service. If Professional Service Provider determines that any warranty claim is not, in fact, covered by the foregoing Limited Warranty for Services, Authority shall pay Professional Service Provider its then customary charges for all services performed by Professional Service Provider.
- (3) EXCEPT FOR THE WARRANTIES SET FORTH IN SECTIONS 8(1) and 8(2), PROFESSIONAL SERVICE PROVIDER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE MATERIALS AND SERVICES, INCLUDING WITHOUT LIMITATION ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST

INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE.

- (4) Professional Service Provider does not warrant against, and in no event shall Professional Service Provider be liable for, damages or defects arising out of improper or abnormal use, misuse, abuse, improper installation (other than by Professional Service Provider), application, operation, maintenance or repair, alteration, accident, or for negligence in use, storage, transportation or handling or other negligence of Authority. In no event shall Professional Service Provider be liable for any Materials repaired or altered by someone other than Professional Service Provider other than pursuant to written authorization by Professional Service Provider.
- (5) THE LIMITED WARRANTY AND THE LIMITED WARRANTY FOR SERVICES ARE THE SOLE AND EXCLUSIVE OBLIGATIONS OF PROFESSIONAL SERVICE PROVIDER WITH RESPECT TO ANY DEFECTIVE MATERIALS AND SERVICES. PROFESSIONAL SERVICE PROVIDER SHALL NOT HAVE ANY OTHER OBLIGATION WITH RESPECT TO THE MATERIALS, SERVICES, OR ANY PART THEREOF, WHETHER BASED ON CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THE REMEDIES SET FORTH IN SECTIONS 11.1 AND 11.2 SHALL BE THE AUTHORITY'S SOLE AND EXCLUSIVE REMEDY AND PROFESSIONAL SERVICE PROVIDER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED WARRANTY SET FORTH IN SECTION 11.1 AND 11.2.

In no event shall Authority be entitled to claim under the above Limited Warranties if Authority is in breach of its obligations, including but not limited to payment, hereunder.

9. Indemnification: The Professional Services Provider agrees to defend, indemnify, and hold harmless the Authority, 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.

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, IN NO EVENT SHALL PROFESSIONAL SERVICE PROVIDER'S OBLIGATION TO THE AUTHORITY EXTEND TO INDIRECT, INCIDENTAL, PUNITIVE DAMAGES, OR DAMAGES FOR LOST PROFIT, NOR SHALL PROFESSIONAL SERVICE PROVIDER'S OBLIGATION TO AUTHORITY EXCEED, IN THE AGGREGATE, THE TOTAL AMOUNT PAID OR TO BE PAID TO PROFESSIONAL SERVICE PROVIDER UNDER THIS AGREEMENT WITH RESPECT TO MATERIALS OR SERVICES WHICH ARE CLAIMED TO BE DEFECTIVE.

10. Confidentiality: If Professional Service Provider discloses or grants Authority access to

any research, development, technical, economic, or other business information or "know-how" of a confidential nature, whether reduced to writing or not, Authority will not use or disclose any such information to any other person or company at any time, without Professional Service Provider's prior written consent, unless such information is required to be disclosed pursuant to law. Professional Service Provider shall notify Authority of what information Professional Service Provider deems confidential at the time Service Providers provides such information to Authority. In the event that Authority and Professional Service Provider have entered into a separate confidentiality agreement ("Confidentiality Agreement"), the terms and conditions of such agreement shall take precedence over the terms of this paragraph.

11. 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").

12. 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

13. 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 it is 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 Authority's requirements for submission of electronically signed and/or submitted documents.

14. 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.

15. 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.

16. 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:

By: Michael Spurgeon
Michael Spurgeon, General Manager
Date: 1/21/2025

Attest: Curtis Green
Secretary [Seal]
Date: 1/21/2025



Professional Service Provider:
Haynes Equipment Company

By: Tony Moraska
Title: PRESIDENT
Date: 1/16/2025

Attest: Luke Dixon
By: Luke Dixon
Title: SALARIES & APPLICATIONS

Date: 1/16/2025

Approved as to form:

D. Graham Parker
Assistant City Attorney



VERIFICATIONS

State of Oklahoma)
County of Oklahoma)
) §

Before me, a Notary Public, on this 16th day of January 2025, personally appeared Tony Moraska & Luke Dixon, known to me to be the representatives of Haynes Equipment Company 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.

Markel
Notary Public

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
FOR THE SUPPORT SERVICES FOR THE
HAYNES ON-CALL SUPPORT SERVICES FOR
THE VERDIGRIS RIVER WATER TREATMENT PLANT**

ATTACHMENT A

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Providing Professional Support Services associated with the Telemetry, SCADA Equipment and Support Services for the Verdigris River Water Treatment Plant. Work performed under the contract shall be performed on a not to exceed contract as requested by the Authority.

SP- 2.0 SERVICES OF THE AUTHORITY: THE AUTHORITY 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 City's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

2.3. The Water Plant Staff will be responsible for supplying tools, ladders, lifts, or other equipment required to execute the maintenance function. Site personnel will be solely responsible for ensuring that all maintenance procedures are performed in accordance with all applicable safety regulations

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

3.1 System Inspection Service - Upon arrival, the Haynes SCADA Technician will meet with designated plant personnel to review the planned scope of work for the inspection and obtain agreement prior to proceeding. A Haynes SCADA Technician will perform a scheduled comprehensive Inspection Service of the VRWTP SCADA System. During the visit, the Haynes SCADA Technician will perform an inspection of all hardware and operating parameters to determine system operational status and make preventive maintenance recommendations. Upon completion of the service, the Haynes SCADA Technician will meet with designated plant personnel to review the findings of the inspection, and discuss any problems, corrective actions or recommendations.

3.2 Operator Training – Telemetry, SCADA Systems. To support proper operation of the system, Haynes will provide a training session with actual hands-on time to achieve a significant level of competence and confidence with the equipment. Any materials for operations will be provided in a training binder that will be available to plant staff. Operator training will be performed in conjunction with the system inspection service.

3.3 24/7 Technical Phone Support – Plant Staff is provided access to Haynes' Service Hotline, with Haynes SCADA Support on full-time rotation to provide 24/7 availability to live technical support. The Plant Staff's call is given priority over non-contracted customers. In addition to technical support via email and fax, technical response to calls is provided within 4-hours of receipt. If the problem cannot be resolved over the telephone, Plant Staff can request a Haynes Service Representative to visit the site location, which can be scheduled and provided at contract service rates. Where possible, Haynes can use remote modem access to troubleshoot and resolve problems.

3.4 The Planned Work will be billed at the rates attached herein and will include all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider. Costs for this work per year for the 5-year contract period is Not to Exceed Seven Thousand One Hundred and No/100 (\$7,100.00) with a breakdown as follows:

Service	Qty	Cost
System Inspection Service	5 visits	\$18,000.00
Refresher Training	5 visits	\$7,500.00
24/7 Technical Support	5 years	\$10,000.00
Total Contract Cost		\$35,500.00

[END OF ATTACHMENT A]

**FIRST AMENDMENT
TO
BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
LYNN LANE WWTP – EMERGENCY WET WELL CLEANING**

1. Professional Service Provider:

- a. Name: CRYSTAL CLEAN, LLC.
- b. Telephone No.: 918-325-0287
- c. Address: 11915 E. 51ST Street, Tulsa, OK 74146

This First Amendment (this “First Amendment”) is entered into as of January 10, 2025 (the “Amendment Effective Date”), by and between Broken Arrow Municipal Authority (“BAMA”) and Crystal Clean, LLC, an Indiana limited liability company (“Professional Service Provider”). The term “Party” will refer to either BAMA or Provider Service Provider and the term “Parties” will refer to BAMA and Professional Service Provider collectively.

WITNESSETH

WHEREAS, BAMA and Professional Service Provider are parties to that certain Professional Services Agreement dated November 18, 2024 (the “Agreement”)

WHEREAS, BAMA and Professional Service Provider desire to modify the Agreement on the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

1. Clause 4, titled “Compensation”, is hereby amended to increase total compensation under the Agreement from \$90,000 to \$150,000 as follows:

4. Compensation: Professional Service Provider shall be compensated at the daily rate of Thirty Thousand No/100 (\$30,000) per day as noted in accordance with attached quotation provided and the total compensation under this contract is Not to Exceed One Hundred and Fifty Thousand No/100 (\$150,000.00) for the entire Scope of the Professional Services rendered. However, if Professional Service Provider is required to perform additional services beyond the scope of the initial agreement, the parties shall agree on a separate fee arrangement in writing. 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 their own equipment 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.

2. Entirety of Agreement: Except as expressly amended herein all other terms and conditions of the Agreement shall remain in full force and effect.

3. Electronic Signatures: The Parties agree this transaction may be completed by electronic means and an electronic signature on this First Amendment will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form.

[The remainder of this page intentionally left blank. Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment as of the Amendment Effective Date by their duly authorized officers or representatives.

Broken Arrow Municipal Authority, a Public Trust:

By: Michael Spurgeon
Michael L. Spurgeon, General Manager
Date: 1/11/2025

Attest: Curtis Green
Secretary [Seal]
Date: 1/11/2025



Professional Service Provider: Crystal Clean, LLC

By: Ed Guglielmi
Title: VP Sales

Date: 1-10-25

Attest: Mark DeVita
By: Mark DeVita
Title: EVP, CFO, Chief Administrative Officer

Date: 1-10-25

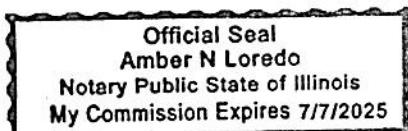
Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATIONS

State of Illinois)
County of Kane)
) \$

Before me, a Notary Public, on this 10th day of January 2025, personally appeared Ed Guglielmi, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: VP Sales) (Please circle or specify) of Crystal Clean, 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.



Amber N. Loredo
Notary Public