



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, May 19, 2026

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. [26-33](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of May 5, 2026
- B. [26-651](#) Approval of and authorization to execute Amendment 2 to Agreement for Professional Consultant Services with Cowan Group Engineering, LLC for Elm Creek Trunk Line Improvements (Project No. S.1606)
- C. [26-699](#) Notification of the City Manager’s execution of an Emergency Services contract with McGuire Brothers Construction for emergency repairs within Horseshoe Acres subdivision
- D. [26-676](#) Approval of and authorization to execute a Global Financial Professional Services Agreement with Municipal Finance Services
- E. [26-686](#) Approval of and authorization to amend the previously approved purchase of four (4) McNeilus 2516 REL Rear Loader Trash Trucks from Siddons-Martin Environmental Group pursuant to the Sourcewell Cooperative Purchasing Contract to include five (5) year extended warranty coverage
- F. [26-668](#) Ratification of the Claims List Check Register Dated May 11, 2026

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 #: 26-33, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 5/19/2026**

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of May 5, 2026

Background:

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

Cost: None

Funding Source: None

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: May 5, 2026 BAMA Minutes

Recommendation:

Approve the minutes of the May 5, 2026 Broken Arrow Municipal Authority Meeting.



City of Broken Arrow
Broken Arrow Municipal Authority
Minutes

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, May 5, 2026

Council Chambers

1. Call to Order

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

2. Roll Call

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

3. Consideration of Consent Agenda

- A. 26-32** Approval of the Broken Arrow Municipal Authority Meeting Minutes of April 21, 2026
- B. 26-586** Acknowledgment of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for March 2026
- C. 26-594** Acknowledgment of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of March 2026
- D. 26-595** Acknowledgment of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of March 2026
- E. 26-631** Approval of and authorization to execute the engagement letter with Arledge & Associates to prepare and audit the FY 26 financial statements for year ending June 2026
- F. 26-582** Approval of and authorization to execute Amendment 1 to Agreement for Professional Services with Holloway, Updike, and Bellen, Inc. (HUB) for the Dresser Rand Lift Station Rehabilitation (Project No. S.26020)
- G. 26-636** Approval of and authorization to execute the Utility Crossing Agreement with Mayes Solar, LLC
- H. 26-585** Award the most advantageous bid to J & J Bowers Lawn Care for bid 26.147 grounds maintenance for Utilities to ensure service continuity as needed
- I. 26-598** Approval of and authorization to execute the purchase of four (4) McNeil US 2516 REL Rear Loader Trash Trucks from Siddons-Martin Environmental Group pursuant to the Sourcewell Cooperative Purchasing Contract, and Approve and authorize execution of Fiscal Year 2026 Budget Amendment Number 29
- J. 26-590** Ratification of the Claims List Check Register Dated April 27, 2026

MOTION: A motion was made by Lisa Ford, seconded by David Pickel
Move to Approve the Consent Agenda

The motion carried by the following vote:

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

4. Consideration of Items Removed from Consent Agenda - NONE

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

6. General Authority Business

A. 26-583 **Consideration, discussion, and possible approval of and authorization to execute Agreement for Waterline Relocation, construction Administration, and Cost Reimbursement with Tulsa County for the Omaha Waterline Improvements Project on Omaha Street from 9th Street to 23rd Street (Project No. WL22010)**

Charlie Bright, Director of Engineering and Construction, presented Item 26-583, an agreement with Tulsa County related to the upcoming reconstruction of Omaha Street from Lynn Lane Road to County Line Road. Mr. Bright noted that the roadway project has long been discussed within the community and explained that the county has now bid the project for construction and is preparing to move forward. He stated that the project has either already been awarded or soon will be awarded to Beco Contractors.

Mr. Bright explained that an earlier agreement approved in 2023 committed the City of Broken Arrow to relocating its water line as part of the county's roadway project. However, the city had been waiting for final construction bids to determine the actual cost. The new agreement presented to the council formally outlines the responsibilities of both Tulsa County and the city and authorizes funding for Broken Arrow's portion of the utility relocation work.

According to Mr. Bright, the total cost of relocating the water line along the one-mile corridor is estimated at \$1,295,270. He explained that the city had previously reserved funding for the work through utility rate revenues and Oklahoma Water Resources Board loan funding. However, he added that the city was also able to secure additional assistance through Oklahoma ARPA rebalancing funds, with approximately \$800,000 expected to come from the state. The remaining balance would be covered through the city's existing OWRB loan program.

During the discussion of the Omaha Street project agreement, a council member asked whether all necessary right-of-way had been secured for the project. Mr. Bright responded that Tulsa County had handled the project entirely and had already completed right-of-way acquisition, utility coordination, and related pre-construction work before bidding the project. He stated that the county addressed those matters well in advance of construction.

City Manager Michael Spurgeon then acknowledged the support of state legislators who helped secure additional funding for the project, specifically recognizing Ross Ford for his continued advocacy on behalf of projects within Broken Arrow's Innovation District. Spurgeon explained that Representative Ford had been working for several years to identify opportunities to bring state funding back to the community and recently approached city officials seeking water or sewer infrastructure projects eligible for assistance. According to Spurgeon, the Omaha water line relocation project proved to be an ideal fit for the available funding.

Mr. Bright added that the city had previously earmarked more than \$1 million of its own funds for the project while waiting for Tulsa County to proceed. Because approximately \$800,000 in state ARPA rebalancing funds were secured, the city will now use less than \$500,000 of its own resources. He emphasized that the reduced local contribution frees up roughly half a million dollars that can now be redirected toward other capital improvement projects, describing the outcome as a significant financial benefit for the city.

MOTION: A motion was made by Justin Green, seconded by Lisa Ford
Move to Approve Item 26-583 authorization to execute Agreement for Waterline Relocation, construction Administration, and Cost Reimbursement with Tulsa County for the Omaha Waterline Improvements Project on Omaha Street from 9th Street to 23rd Street (Project No. WL22010)

The motion carried by the following vote:

Aye: 5 -

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

B. 26-633

Consideration, discussion, and possible approval of Resolution 1746, a Resolution of the Broken Arrow Municipal Authority (the "Borrower") authorizing a loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$27,930,000; approving the issuance of a Series 2026A Promissory Note to Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$27,930,000, secured by a pledge of revenues and authorizing its execution; designating a Local Trustee; approving and authorizing the execution of a Trust Agreement; approving and authorizing the execution of a Loan Agreement; approving and authorizing the execution of a Security Agreement; ratifying and confirming a Lease Agreement; ratifying and confirming a Sales Tax Agreement; approving and authorizing a Note Purchase Agreement; approving various covenants; approving and authorizing application to the Oklahoma Water Resources Board; approving and authorizing professional services agreements; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto

Cindy Arnold, Director of Finance, presented Item 26-633, Resolution 1746, a measure authorizing the Broken Arrow Municipal Authority to obtain a loan from the Oklahoma Water Resources Board in an aggregate principal amount not to exceed \$27,930,000 and to issue the 2026A promissory note associated with the financing.

Ms. Arnold explained that the city is pursuing the financing earlier than usual this year because the City of Edmond, Oklahoma, is conducting a large financing package, and Broken Arrow has an opportunity to participate alongside that issuance in order to reduce borrowing costs. She stated that joining the financing at this time is expected to save the city approximately \$100,000.

She noted that staff would discuss the funded projects in greater detail during the workshop session. Still, she identified the Oneta Reservoir Phase One project as one of the major components, with an estimated cost of approximately \$12 million. Arnold explained that the resolution authorizes staff to formally apply for the loan and approve issuance of the 2026A promissory note. Ms. Arnold concluded by stating that the staff recommends approval of Resolution 1746.

MOTION: A motion was made by Johnnie Parks, seconded by Lisa Ford
Move to Approve Item 26-633 Resolution 1746, a Resolution of the Broken Arrow Municipal Authority (the "Borrower") authorizing a loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$27,930,000; approving the issuance of a Series 2026A Promissory Note to Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$27,930,000, secured by a pledge of revenues and authorizing its execution; designating a Local Trustee; approving and authorizing the execution of a Trust Agreement; approving and authorizing the execution of a Loan Agreement; approving and authorizing the execution of a Security Agreement; ratifying and confirming a Lease Agreement; ratifying and confirming a Sales Tax Agreement; approving and authorizing a Note Purchase Agreement; approving various covenants; approving and authorizing application to the

Oklahoma Water Resources Board; approving and authorizing professional services agreements; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto

The motion carried by the following vote:

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

7. Remarks and Inquiries by Governing Body Members - NONE

8. Remarks and Updates by City Manager and Staff

City Manager Michael Spurgeon thanked the Authority for advancing Resolution 1746.

9. Executive Session - NONE

10. Adjournment

The meeting was adjourned at 7:48 p.m.

MOTION: A motion was made by Justin Green, 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

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 26-651, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 05-19-2026

Title:

Approval of and authorization to execute Amendment 2 to Agreement for Professional Consultant Services with Cowan Group Engineering, LLC for Elm Creek Trunk Line Improvements (Project No. S.1606)

Background:

This project consists of replacing existing 12-inch, 15-inch, 18-inch and 24-inch collector sewer due to capacity limitations during the 5-year design storm between West Florence Street, under the Creek Turnpike and to the Indian Springs Country Club Lift Station. The existing sewer carries flow from the far western portion of the Lynn Lane basin and is not adequately sized for wet weather flows. Backups from the limited capacity cause predicted manhole surcharge in upstream segments during a 5-year storm. The Wastewater System Master Plan identified this project as I.D. LL-GS02, to replace approximately 11,000 linear feet of sanitary sewer trunk line within the Elm Creek basin from just south of the Creek Turnpike to the existing Indian Springs Country Club Lift Station. Amendment 2 is for staking of proposed utility easements, temporary construction easements, and sanitary sewer alignment.

This amendment with Cowan Group Engineering, LLC has been negotiated for \$5,300.00 and brings the total contract amount to \$396,600.00.

Cost: \$5,300.00

Funding Source: OWRB Loan

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

Approved By: City Manager's Office

Attachments: Amendment 2-Elm Creek Trunk Line with Cowan.Legal Signed-S.1606

Recommendation:

Approve and authorize execution of Amendment 2 to Agreement for Professional Consultant Services with Cowan Group Engineering, LLC for Elm Creek Trunk Line Improvements (Project No. S.1606)

**AMENDMENT NO. 2
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY
AND
COWAN GROUP ENGINEERING, LLC**

**PROJECT NAME: ELM CREEK TRUNK LINE IMPROVEMENTS
PROJECT NO. S.1606**

THIS **AMENDMENT NO. 2**, made and entered into this ____ day of _____ 2026, by and between the **BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA**, a municipal corporation of the State of Oklahoma, hereinafter referred to as “**OWNER**”, and **COWAN GROUP ENGINEERING, LLC**, hereinafter referred to as “**CONSULTANT**”;

WITNESSETH:

WHEREAS, **OWNER** and **CONSULTANT** entered into an **AGREEMENT** dated **NOVEMBER 5, 2019** “**ORIGINAL AGREEMENT**” for services as set forth in said **AGREEMENT**; and

WHEREAS, said **ORIGINAL AGREEMENT** requires **CONSULTANT** to prepare construction documents for bidding purposes for the upsizing/replacement of Elm Creek Trunk Sewer Line in between Aspen Ave. and Elm Pl. from the Indian Springs Lift Station approximately 2,600 LF south of Jasper Street to just south of the Creek Turnpike; and

WHEREAS, **OWNER** and **CONSULTANT** propose to amend said **ORIGINAL AGREEMENT** to expand the project scope and compensation to include preparation and performance of survey services, including the staking of proposed permanent utility easements, temporary construction easements, and sanitary sewer alignment for ten (10) properties.

WHEREAS, the **ORIGINAL AGREEMENT** and Amendments No. 1 and No. 2 shall hereinafter collectively be referred to as the “**AGREEMENT**”; and

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

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

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

1. PROJECT SCOPE.

This AMENDMENT requires CONSULTANT to provide survey services in the form staking of proposed utility easements, temporary construction easements, and sanitary sewer alignment.

2. CHANGE IN AGREEMENT AMOUNT.

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

Original AGREEMENT Amount executed November 5, 2019	\$387,800.00
Amendment No. 1 (NTE); (\$265/parcel)	\$3,500.00
Amendment No. 2 (NTE);(\$265/parcel)	<u>\$5,300.00</u>
Revised Total AGREEMENT Amount	\$396,600.00

3. AMENDED PROJECT SCHEDULE

The schedule for Amendment No. 2 is 30 days from Notice to Proceed.

4. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.

This Amendment No. 2 is effective upon signature of both parties.

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

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

OWNER:
Broken Arrow Municipal Authority

CONSULTANT:
Cowan Group Engineering, LLC

By: _____
Michael L. Spurgeon, General
Manager

By: Sean Fairbairn
Sean Fairbairn, President

Date: _____

Date: 4-24-2026

(CORPORATE SEAL, IF APPLICABLE)

Attest: _____
Secretary [Seal]

Attest: Michael Taylor
Michael Taylor, Managing Member

Date: _____

Date: 4/24/26

Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATION

State of Oklahoma)
County of Oklahoma) §

Before me, a Notary Public, on this 24th day of April, 2026, personally appeared Sean Fairbairn, known to be to be the (President, Vice-President, Corporate Officer, Member, or Other: _____) of Cowan Group Engineering, LLC, and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

07-26-29
Cyndi Nelson
Notary Public





City of Broken Arrow

Request for Action

File #: 26-699, Version: 1

**Broken Arrow City Council
Meeting of: 05-19-2026**

Title:

Notification of the City Manager's execution of an Emergency Services contract with McGuire Brothers Construction for emergency repairs within Horseshoe Acres subdivision

Background:

This Request for Action (RFA) serves as formal notification that the Utilities Department has executed an emergency services contract in accordance with City of Broken Arrow Purchasing Manual, Section XV - Emergency Purchases.

An emergency condition occurred within the Horseshoe Acres subdivision near 6801 S. 136th E. Ave., where an unauthorized and improperly shored excavation conducted by a private contractor, resulted in the collapse of the roadway shoulder and failure of the public sanitary sewer main. City staff responded immediately, established a sewer bypass, and secured the site to protect public health and safety.

Due to the depth of the sewer (20+ ft), instability of the excavation, compromised roadway conditions, and imminent safety hazards, immediate professional repair services were required. McGuire Brothers Construction was solicited to provide emergency shoring, excavation, repair of the damaged sewer line, and backfilling of the affected area. All materials and final ROW surface restoration will be performed by City staff.

The contract was executed as a Not-To-Exceed amount of \$45,000, billed at \$10,000 per day, with an anticipated duration not exceeding 4.5 days. Due to this value being within the City Manager's execution authority, the contract was immediately executed, and work began on the same day.

City Staff is currently reviewing the options for fiscal reimbursement of the expenditures incurred during the repairs with the appropriate parties involved in the incident.

This notification is submitted to BAMA in accordance with policy, and the executed purchase order is included within.

Cost: \$45,000.00

Funding Source: Utilities Department Operating Budget

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

File #: 26-699, Version: 1

Approved By: City Manager's Office

Attachments: Purchase Order #22603577 with McGuire Brothers

Recommendation:

None

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



City of Broken Arrow

Request for Action

File #: 26-676, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 05/19/2026**

Title:

Approval of and authorization to execute a Global Financial Professional Services Agreement with Municipal Finance Services for FY 27

Background:

Municipal Finance Service Inc. (MFS) has been our financial advisors since 1993. Currently MFS, through the staff, have presented individual contracts to Council or Authority for approval for each loan or service MFS provides. MFS and staff are proposing a global financial contract that would be effective for one year and would cover any services that MFS may assist the City with to include but not limited to:

1. Evaluate options or alternatives with new issues or loans.
2. Assist the City in preparation of loan application, offering documents, notices of sales and the official statement.
3. Evaluate potential refunding opportunities

Payment for all fees and expenses shall be made at closing from proceeds of the Issue or from other available funds of the City and shall be contingent upon closing of the Issue.

One additional service included in the global agreement for a flat fee of \$3500.00 is the Continuing Disclosure Assistance. MFS will assist the City annually in preparing and uploading financial information to the Electronic Municipal Marketplace Access system. (EMMA).

Cost: Varies with issuance and service.

Funding Source: Loan proceeds and General Fund for other services

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Municipal Finance Services Inc. Agreement for FY 27

Recommendation:

Approve Municipal Finance Service Agreement and authorize its execution

May 4, 2026

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is entered by and among MUNICIPAL FINANCE SERVICES, INC. (“MFSOK”) and the City of Broken Arrow, Oklahoma, and its public trusts, including the Broken Arrow Municipal Authority and the Broken Arrow Economic Development Authority (collectively, the “Client”). THIS AGREEMENT supersedes all existing agreements between MFSOK and the Client.

The Client desires to engage MFSOK and agrees as follows:

I. Scope of Services.

Some or all of the following services listed below shall be provided under this Agreement and pertain to the Client’s new and outstanding debt obligations, including general obligation bonds, revenue bonds, bank notes, lease financings, and loans from the Oklahoma Water Resources Board or other state or federal agencies during the term of the Agreement (the “Issues”). The Client designates MFSOK as the Client’s independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA Exemption”).

A. New Issue and Refunding of Existing Client Issues

1. Evaluate options or alternatives with respect to the proposed new Issue.
2. Provide financial analysis to the Client to assist in understanding the benefits, costs, and risks of the proposed new Issue.
3. Review recommendations made by other parties to the Client.
4. Assist Client in preparing a plan of finance.
5. Advise Client on structure, terms and timing of the proposed new Issue.
6. Prepare financing schedule.
7. Attend meetings as requested by the Client.
8. Assist the Client in preparation of their loan applications, loan proposals, offering documents, notices of sale, instructions to bidders, or official statements, as appropriate.
9. Coordinate as appropriate with Client staff, legal representatives, government agencies, accountants, auditors, engineers, consultants, rating agencies, banks, lenders, placement agents, trustees, paying agents, escrow agents, bond insurers and other credit enhancers, to facilitate the plan of finance.
10. If new Issue is a competitive bond sale, assist Client in collecting and analyzing bids submitted by underwriters and selecting the winning bidder.
11. If new Issue is a loan, assist Client in collecting and analyzing proposals submitted by banks.
12. If the new Issue is a negotiated bond sale, assist client in selecting an underwriter and coordinate the bond sales process.
13. Coordinate closing of the new Issue with Client and other parties.
14. Evaluate potential refunding opportunities on outstanding Issues.

B. Other Services Under Separate Agreement. If requested by Client, MFSOK may provide other services including but not limited to:

1. Utility rate analysis.
2. Estimate of Needs review or preparation.
3. Debt capacity analysis.
4. Cash defeasance or redemption services.

C. Continuing Disclosure Assistance

1. Assisting the Client annually in compiling the financial information and operating data set forth in their Continuing Disclosure Agreement ("CDA") included in any Official Statement; and
2. If necessary, assisting the Client in preparing their "Failure to File Notice" should documents not be available for filing within the prescribed time frame designated in the CDA; and
3. Upon request, assisting the Client in their submission of the aforementioned information to the Electronic Municipal Marketplace Access system ("EMMA").

MFSOK and the Client acknowledge that the Client will engage Bond Counsel and other legal service providers under separate contracts. MFSOK may rely on opinions and advice from legal representatives of the Client and will not be held responsible for any legal advice, directly or indirectly, rendered by the legal representatives.

Neither MFSOK as Municipal Advisor nor its Municipal Advisor Representatives are licensed to engage in the practice of law and, consequently, will offer no legal advice. None of the fee for services under this Agreement relates to legal services. If such legal services are necessary, it shall be the responsibility of the Client to obtain them.

MFSOK's services are limited to those specifically set forth herein.

II. Compensation and Reimbursements

A. New Issues and Refunding Issues. MFSOK shall be paid at the time of closing a fee calculated as follows:

1. For a bank loan or lease financing, 1.00% of par amount for the first \$4 million for each series of notes issued, and 0.75% of any amount over \$4 million, with a minimum fee of \$25,000.00.
2. For a loan through the Oklahoma Water Resources Board, including the Clean Water State Revolving Fund (CWSRF), the Drinking Water State Revolving Fund (DWSRF), or the Financial Assistance Program (FAP), \$35,000, plus 0.50% of the original gross proceeds of the loan over \$7 million up to and including \$10 million, and 0.25% of any amount over \$10 million.
3. For revenue bonds, 1.00% of par amount for the first \$4 million for each series of bonds issued, and 0.75% of any amount over \$4 million, with a minimum fee of \$25,000.00.
4. For general obligation bonds, 0.50 of 1.00% (\$5.00 per \$1,000) of par amount, with minimum fee of \$25,000.00, and a maximum fee of \$40,000.00.

B. Compensation for Continuing Disclosure Assistance. MFSOK will receive a fee annually of \$3,500.00 for the services performed.

C. Expenses for New Issues and Refunding Issues. MFSOK shall also be paid a fixed amount of \$2,000.00 per transaction to cover expenses incurred as part of the transaction, provided that any filing, publication, recording or printing costs or similar third-party costs required in connection with the Issue shall be paid directly by the Client.

- D. Payment and Contingency for New Issues and Refunding Issues. Payment for all fees and expenses shall be made at closing from proceeds of the Issue or from other available funds of the Client and shall be contingent upon closing of the Issue.
- E. Other Services Under Separate Agreement. If requested by Client, MFSOK may provide other services including but not limited to:
1. Utility rate analysis.
 2. Estimate of Needs review or preparation.
 3. Debt capacity analysis.
 4. Cash defeasance or redemption services.

III. Term and Termination

- A. Term of Agreement. Unless terminated as provided herein, the terms of this Agreement shall be in place from the date approved by the Client until June 30, 2027.
- B. Termination of Agreement and Services. This Agreement and all Municipal Advisor services to be rendered hereunder may be terminated at any time by written notice from either party, with or without cause, with at least thirty (30) days' notice. In that event, all finished and unfinished documents prepared for the Client, shall, at the option of Client, become its property and shall be delivered to it or any party it may designate, provided that MFSOK shall have no liability whatsoever for any subsequent use of such documents.

IV. Successors and Assigns

MFSOK may not assign its obligations under this Agreement without the written consent of Client except to a successor partnership or corporation to which all or substantially all of the assets and operations of MFSOK are transferred. Client may assign its rights and obligations under this Agreement to (but only to) any other public entity that incurs the loan. Client shall not otherwise assign its rights and obligations under this Agreement without written consent of MFSOK. All references to MFSOK and Client in this Agreement shall be deemed to refer to any successor of MFSOK and to any such assignee of Client and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

V. Municipal Advisor Registration and Acknowledgement

Pursuant to Municipal Securities Rulemaking Board Rule (MSRB) G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal advisory client and/or obligated person clients which include the following:

Municipal Finance Services, Inc. is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission (SEC) and the MSRB.

Within the MSRB website at www.msrb.org, the Client may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

VI. Conflict of Interest Statement

As of the date of this agreement, MFSOK has performed a reasonable diligence to determine if there are any conflicts of interest that should be brought to the attention of the Client. During the diligence process, MFSOK has determined that no material conflict of interest has been identified, however, would like to provide the following disclosures:

MFSOK serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of another MFSOK client. For example, MFSOK serves as municipal advisor to other clients and, in such cases, owes a regulatory duty to such other clients just as it does to the Client. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, MFSOK could potentially face a conflict of interest arising from these competing client interests. MFSOK fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with its clients.

The compensation arrangement included in Section II includes a component that is based on the size and completion of a transaction. Consistent with certain regulatory requirements, MFSOK hereby discloses that such contingent and/or transactional compensation presents a conflict of interest regarding MFSOK's ability to provide unbiased advice to enter into such transaction. The contingent fee arrangement creates an incentive for MFSOK to recommend unnecessary financings or financings that are disadvantages to the client, or to advise client to increase the size of the issue. This viewed conflict of interest will not impair MFSOK's ability to render unbiased and competent advice or to fulfill its fiduciary duty. The fee paid to MFSOK increases the cost of borrowing to the Client. The increased cost occurs from compensating MFSOK for municipal advisory services provided.

If MFSOK becomes aware of any other actual or potential conflict of interest not mentioned above during this agreement, MFSOK will promptly provide the Client a supplement written disclosure with sufficient details of the change, if any, which will allow the Client to evaluate the situation.

VII. Legal Events and Disciplinary History

A regulatory disclosure action has been made on MFSOK's Form MA and on Form MA-I for two of MFSOK's municipal advisory personnel relating to a 2017 U.S. Securities and Exchange Commission ("SEC") order. The details of which are available in Item 9; C (2), C (4), C (5) and the corresponding regulatory action DRP section on Form MA and Item 6: C (2), C (4), C (5), C (6) and the corresponding regulatory action DRP section on Form MA-I for both Rick A. Smith and Jon Wolff. In addition, the Oklahoma Department of Securities adopted the above proceedings which are identified in Item 9; D (2), D (4) and the corresponding regulatory action DRP section on Form MA.

The Client may electronically access MFSOK's most recent Form MA and each most recent Form MA-I filed with the Commission at the following website:

www.sec.gov/edgar/searchedgar/companysearch.html.

There has been no change to any legal or disciplinary event that has been disclosed on MFSOK's SEC registration for MA filings since December 18, 2017.

VIII. Fiduciary Duty

MFSOK is registered as a Municipal Advisor with the SEC and MSRB. As such, MFSOK has a Fiduciary duty to the Client and must provide both a Duty of Care and a Duty of Loyalty that entails the following.

Duty of Care:

- A. exercise due care in performing its municipal advisory activities;
- B. possess the degree of knowledge and expertise needed to provide the Client with informed advice;
- C. make a reasonable inquiry as to the facts that are relevant to the Client's determination as to whether to proceed with a course of action or that form the basis for any advice provided to the Client; and
- D. undertake a reasonable investigation to determine that MFSOK is not forming any recommendation on materially inaccurate or incomplete information; MFSOK must have a reasonable basis for:
 - a. any advice provided to or on behalf of the Client;
 - b. any representations made in a certificate that it signs that will be reasonably foreseeably relied upon by the Client, any other party involved in the municipal securities transaction or municipal financial product, or investors in the Client's securities; and
 - c. any information provided to the Client or other parties involved in the municipal securities transaction in connection with the preparation of an official statement.

Duty of Loyalty:

MFSOK must deal honestly and with the utmost good faith with the Client and act in the Client's best interests without regard to the financial or other interests of MFSOK. MFSOK will eliminate or provide full and fair disclosure (included herein) to Client about each material conflict of interest (as applicable). MFSOK will not engage in municipal advisory activities with the Client as a municipal entity, if it cannot manage or mitigate its conflicts in a manner that will permit it to act in the Client's best interests. As of the date of receipt of this attachment, MFSOK has performed a reasonable diligence to determine if there are any conflicts of interest that should be brought to the attention of the Client.

IX. Recommendations

If MFSOK makes a recommendation of a municipal securities transaction or municipal financial product or if the review of a recommendation of another party is requested in writing by the Client and is within the scope of the engagement, MFSOK will determine, based on the information obtained through reasonable diligence of MFSOK whether a municipal securities transaction or municipal financial product is suitable for the Client. In addition, MFSOK will inform the Client of:

- A. the evaluation of the material risks, potential benefits, structure, and other characteristics of the recommendation;
- B. the basis upon which MFSOK reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Client; and

- C. whether MFSOK has investigated or considered other reasonably feasible alternatives to the recommendation that might also or alternatively serve the Client's objectives.

If the Client elects a course of action that is independent of or contrary to the advice provided by MFSOK, MFSOK is not required on that basis to disengage from the Client.

X. Record Retention

Pursuant to SEC and MSRB record retention regulations, Municipal Finance Services, Inc. will maintain in writing, all communication and created documents between Municipal Finance Services, Inc. and the Client for six (6) years.

Notices

Any and all notices pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to:

MFSOK:

Municipal Finance Services, Inc.
Attn: Jon Wolff, President
P.O. Box 747
Edmond, OK 73034

CLIENT:

City of Broken Arrow
Attn: Mayor
P.O. Box 610
Broken Arrow, OK 74013-0610


Acceptance

If there are any questions regarding the above, please do not hesitate to contact MFSOK. If the foregoing terms meet with your approval, please indicate your acceptance by executing all original copies of this letter and keeping one copy for your file.

By signing this agreement, the Client acknowledges the provisions set forth in the agreement and understands its respective rights, duties, and responsibilities. Furthermore, the Scope of Services contained herein have been reviewed and are hereby approved.

Client and MFSOK have entered into this Agreement by the duly authorized representatives which was approved on _____, 2026, at a meeting duly called and held in full compliance with the Oklahoma Open Meeting Act.

MUNICIPAL FINANCE SERVICES, INC.

By:  _____
Jon Wolff, President

CITY OF BROKEN ARROW

By: _____
Mayor

BROKEN ARROW MUNICIPAL AUTHORITY

By: _____
Chairman

BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY

By: _____
Chairman





City of Broken Arrow

Request for Action

File #: 26-686, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 05-19-2026**

Title:

Approval of and authorization to amend the previously approved purchase of four (4) McNeilus 2516 REL Rear Loader Trash Trucks from Siddons-Martin Environmental Group pursuant to the Sourcewell Cooperative Purchasing Contract to include five (5) year extended warranty coverage

Background:

The Broken Arrow Municipal Authority previously approved the purchase of four (4) McNeilus 2516 REL Rear Loader Trash Trucks from Siddons-Martin Environmental Group through the Sourcewell Cooperative Purchasing Contract in the amount of \$1,038,104 under Agenda Item No. 26-598.

Following approval, staff identified that the pricing presented to BAMA inadvertently omitted the cost of the five (5) year extended warranty coverage for the vehicles and equipment. This amended agenda item is intended to revise the previously approved purchase amount to include the five (5) year extended warranty coverage for the four rear loader trucks.

The revised total purchase amount, including the five (5) year extended warranty coverage, is \$1,063,184. Funding for the additional warranty cost is available within the previously approved budget amendment, and no additional budget amendment is required.

No other material changes to the purchase are being requested.

Section 2-27(b)(5) of the Broken Arrow Code of Ordinances provides an exception to the competitive bidding process for supplies, materials, equipment, or contractual services purchased at a price not exceeding that established by the state purchasing agency, any other state agency authorized to regulate prices, or through purchasing consortiums.

In addition, Section V.d of the Broken Arrow Purchasing Manual authorizes purchases from state contracts or other purchasing consortiums, noting that such purchases eliminate the need for formal competitive bidding. Sourcewell qualifies as a purchasing consortium under both the Code of Ordinances and the Purchasing Manual.

Staff recommends approval of the amended purchase amount to include the five (5) year extended warranty coverage.

Cost: \$1,063,184.00

Funding Source: Broken Arrow Municipal Authority Capital Outlay: Project 2650060

Requested By: Ryan Baze, Director of Maintenance Services

Approved By: City Manager's Office

Attachments: Quote Siddons-Martin Rear Load Trash Truck, McNeilus Rear Load Trash Truck Spec, McNeilus Sourcewell Contract 110223 & FY26 Budget Amendment #29

Recommendation:

Approval of and authorization to amend the previously approved purchase of four (4) McNeilus 2516 REL Rear Loader Trash Trucks from Siddons-Martin Environmental Group pursuant to the Sourcewell Cooperative Purchasing Contract to include five (5) year extended warranty coverage

Siddons Martin Environmental
 Group
 1400 E W Martin Drive
 Conway, AR 72032



April 22, 2026

City of Broken Arrow
485 N. Poplar
Broken Arrow, OK 74012

Proposal For: McNeilus 2516 REL on Freightliner M2

Siddons Martin Environmental Group is pleased to provide the following proposal to **City of Broken Arrow**. Unit(s) will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB **City of Broken Arrow (OK)** and training on operation and use of the apparatus.

Description	Amount
Quantity 4 – McNeilus 2516 REL on Freightliner M2	
Package: Freightliner M2 w/ 2516 REL Body	Total Configured Price \$256,957
VIN(s): VR9751, VW2216, VR9734, VR9737	Down Payment \$(0.00)
Siddons-Martin to add: Winch, Guides and Latches, (2) Diamondback Tippers and Rear-to-Cab buzzer	FET \$0.00
Freightliner Warranty: 5yr. Engine, Transmission and Aftertreatment	Extended Warranties \$5,720
Sourcewell Contract 110223-MCN	Est. Sales Tax Not Included
	Freight \$3,119
	Total Unit Price \$265,796
	Quantity 4
	Total \$1,063,184

Price guaranteed until (07/31/2026)

I, _____, the authorized representative of **City of Broken Arrow (OK)**, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

City of Broken Arrow

Signature: _____

Printed Name & Title: _____

Date: _____

Additional: 'Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

Persistent Inflationary Environment Notification: If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] (the "PPI") has increased at a compounded annual growth rate greater than 5.0% from the date of acceptance of this proposal letter (the "Order Month") and 14 months prior to the anticipated Ready for Pickup Date (the "Evaluation Month"), then the proposal price may be increased by an amount equal to any increase exceeding 5.0% for the time period between the Order Month and the Evaluation Month. Siddons Martin and McNeilus will provide documentation of such increase and the updated price for the customer's approval before proceeding with completion of the order along with an option to cancel the order.'

In addition, if any new or increased tariff, duty, tax, or other governmental charge is levied against or made applicable to, the vehicle or any component thereof after the date of this proposal, then Siddons Martin Environmental Group may increase the proposal price by the amount of such new or increased tariff, duty, tax or governmental charge. In such case, Siddons Martin Environmental Group will provide documentation of such increase and the updated price to the customer.

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation: In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Environmental Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Environmental Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Environmental Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Force Majeure: Siddons Martin Environmental Group shall not be liable for any failure or delay in the performance of its obligations is such failure or delay is due to causes beyond its reasonable control, including but not limited to acts of God, war, natural disasters, armed conflicts, acts of terrorism, labor disruptions, supply chain disruptions, governmental mandates, or any other events that are unforeseeable and unavoidable by Siddons Martin Environmental Group. Should Siddons Martin Environmental Group encounter such force majeure event, it shall promptly notify Customer in writing and shall use all reasonable efforts to mitigate the effects of such force majeure event and resume the performance obligations as soon as practicable.

Acceptance: In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Environmental Group, requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of **Texas**. No additional terms or conditions will be binding upon Siddons-Martin Environmental Group, unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Environmental Group, .

Sincerely,

Nolan Samek

CHASSIS

Option Description	Option Selection
GVW Category	33,001 LBS OR GREATER
Destination State/Country	MINNESOTA
Chassis Type	SPECIAL PACKAGE
Chassis Make	FREIGHTLINER
Chassis Model	M2-106
Steering Configuration	STREET SIDE SEATED STEERING
Fuel Type	DIESEL
Fuel System	DIESEL
Primary CNG Capacity	DIESEL
Chassis Model Year	2025
Packer Type	3.5YD TG HEAVY DUTY REARLOADER
Frame CNG Bracket Type	NO FRAME CNG SYSTEM SELECTED

Option Description	Option Selection
Engine	CUM ISL/ISC-AFTER 1/1/2017 EMI
Transmission	ALLISON 3000 RDS
Double Frame	TRUE
Cab Mirrors	AERO STYLE
Pump Drive	REMOTE CONSTANT MESH
Rear Suspension	HENDRICKSON HAULMAXX SPRING
Exhaust Location	LEFT HAND VERTICAL EXHAUST
Rear Tire Arrangement	DUAL TIRE TANDEM AXLE
Engine Horsepower	HORSEPOWER GREATER THAN 300
Transmission Oil Cooler	NO

BODY

Option Description	Option Selection
Capacity	25 YD REAR LOADER
Body Floor Thickness	AR200 3/16"
Roof	STANDARD ROOF
Side Access Door	SS DOOR HINGED FORWARD
Access Door Ladder	ANSI FOLD UP W/SHUTDOWN
Hyd Tube Front Cover	STD
End Cap Reinforcement	TRUE
Floor Build Location	DODGE CENTER
Model/Capacity	2516 REL 3.5HD

BODY OPTIONS

Option Description	Option Selection
Cab Control	IN DASH CONTROL SWITCHES
TG Hole Mounting Loc	UPPER HOLE
Power Dist Module Loc	FRONT OF BODY SS TOP-STANDARD
Load Edge	B-TYPE (STANDARD/BAYNE)
Tailgate Lock	TURNBUCKLE LOCK
Slide and Sweep Controls	CURB SIDE STANDARD LINKAGE
Tailgate Steps	16"-24" ADJUSTABLE HEIGHT STEP
Tailgate Seal	STANDARD HEIGHT
Packer/Sweep Panels	STANDARD
Nitrited S and S Pin	TRUE
Hopper Bottom	1/4" AR200 W/ CS 1.5" DRAIN
Tailgate Lift Cylinder	STANDARD
Reever	MOUNTING BRACKETS ONLY
Hook Retaining Loop	STREETSIDE
Guides and Latches	NO
Plumb For Quick-Tip	NO
S and S Dock Handle On CS	NO
Telematics	TRUE

HYDRAULICS

Option Description	Option Selection
Hydraulic Res Breather	FILLER/BREATHER ON RESERVOIR
Hyd Res Filler Cap	STANDARD FILLER CAP
Hyd Fluid Sample Port	CHECK FLUID KP14NV 90DEG
Hydraulic Fluid	ISO46-US OIL
Hydraulic Reservoir	INSIDE OF BODY MOUNTED STEEL
Hydraulic Pump	GEAR PUMP
Hydraulic Return Filter	SCHROEDER IN RESERVOIR
Ejector Cylinder	MAILHOT
Hyd Hose Wrap	CORDURA WRAP REQUIRED HOSES
Reever/Winch Extra Valve	ONE
Cont Tipper Extra Valve	ONE
Cart Tipper Extra Valve	ONE EXTRA SECTION-STANDARD RL
Res Suction Shutoff Valve	BALL VALVE W/ YELLOW HANDLE
Valve on Res Return	NO VALVE ON RES RETURN
TG/Ejector VLV Location	FRONT OF BODY
Slide and Sweep Cyl Make	ROSENBOOM

LIGHTING

Option Description	Option Selection
DOT Light Manufacturer	ECONOMY LED
Mid-Body DOT Oval Light	OVAL AMBER TURN SIGNAL/MARKER
Tailgate Outer Corner Lights	4" AMBER TURN SIGNALS
Light/Harness Package	STANDARD LIGHT and HARNESS
Smart Lights	4" PETERSON IN TG and TG SIDE (QTY 6)
Mid Body Work Lights	FDR MT RD ECON 5" LED
Hopper Work Lights	TWO ECONOMY 5" ROUND LED
DOT Reverse Lights	TRUCKLITE 4" SINGLE UPPER REV
Mid Body Work Lt Switch	SINGLE SWITCH FOR BOTH LIGHTS

CAMERA

Option Description	Option Selection
Monitor Display In Rev	TG CAMERA
Camera/Monitor Make	3RD EYE 4PORT 7" MON,COLOR
Backup Camera	CENTER TG CYL SUPPORT BEAM, STANDARD CAM
Monitor Mount	MOUNTED BETWEEN SEATS W/SWIVEL
CC Camera Qty	3EYE Camera Qty 1

RESIDENTIAL OPTIONS

Option Description	Option Selection
Cart Tipper Controls	CURB SIDE MANUAL LINKAGE
Tipper Mount Style	BOLTED
Prep For Tipper Cut Out	N/A NOT PREP

MISC BODY

Option Description	Option Selection
Limit Speed With Tailgate Open	NO
Front Mudflaps	BLACK MCNEILUS LOGO
Backup Alarm	PRECO 1059 DUAL TONE-LWR LT BX
Shovel Holder Tailgate	EJECTOR MOUNT
Auto-Neutral	TRUE
Battery Box Location	STREET SIDE FRAME MOUNTED

SAFETY

Option Description	Option Selection
Fire Extinguisher In Cab	5# ABC
Triangle Safety Kit	BOLTED IN CAB
20# Fire Extinguisher	CURB SIDE UNDER BODY

PAINT

Option Description	Option Selection
CNG System Cover Color	NO ADDED CNG SYSTEM COVER COLOR
Paint Scheme	STANDARD PAINT TEMPLATE
Number Of Body Colors	QTY 1
Body Paint Category	1 COLOR, MEDIUM COMPLEXITY
Body Color 1 Description	White
Body Color 1 Code	HST938497
Cab / Hood Paint	NO CAB PAINT
Wheel Paint	NO WHEEL PAINT
Decal Language	ANSI COMPLIANT ENGLISH
Conspicuity Tape	TRUE
Access Ladder Color	MATCH BODY COLOR

AXLE

Option Description	Option Selection
Pusher Axle Quantity	0
Pusher Tire	NO PUSHER SELECTED
Pusher Lift Control	NO PUSHER AXLE IN ORDER
Tag Lift Control	NO TAG AXLE IN ORDER

Special Features and Options:

Extended Warranties:

1274598 WARRANTY - BODY RL, 1YR

Subscriptions:

Options Available at Additional Cost (not included in quoted price):

Additional Notes:



Quote Number: CPQ-20944
Revision: 1
Model : Heavy Duty 3.5 Rear Loaders
Created: 09/04/2025
Valid Until: 10/05/2025

Terms and Conditions of Sale Including Limitations of Warranty

Order Placement. All goods and services furnished by McNEILUS FINANCIAL, INC. d/b/a McNEILUS TRUCK AND MANUFACTURING ("McNeilus") are governed by these Terms and Conditions of Sale. Placement of order by Buyer shall be in accordance with McNeilus' then current procedure. Acceptance by McNeilus of Buyer's order is expressly conditioned upon Buyer's acceptance of these Terms and Conditions, including those on the face of the order acceptance, and any provisions of Buyer's order or other communication in conflict with these Terms and Conditions are expressly rejected. Stenographic and clerical errors are subject to correction. No additions or modifications shall be valid unless confirmed in writing by McNeilus. McNeilus may supplement or alter these Terms and Conditions of Sale, issue product and/or sale policy announcements, or the like, but no such publication shall supersede any of these Terms and Conditions of Sale. McNeilus IS NOT BOUND TO FURNISH ITS GOODS OR SERVICES EXCEPT IN ACCORDANCE WITH THE TERMS OF ITS ORDER ACCEPTANCE FORM.

Cancellation. Buyer may cancel the order, in whole or in part, by written notice any time, provided the Buyer pays: a) the cost, including installation and removal costs, of any equipment purchased by McNeilus prior to cancellation for the purpose of filling Buyer's order and not usable by McNeilus for making other goods it then manufactures; b) the quoted price for all goods finished and ready to ship; and c) other reasonable costs (including but not limited to the cost of raw materials and goods still in the process of manufacture but unfinished at the time of cancellation) which McNeilus may have incurred in the performance of the order. Notice of cancellation is not effective until received by McNeilus at its corporate address (P.O. Box 70, 524 E. Highway St, Dodge Center, MN 55927 U.S.A., Attn: Corporate Secretary). If Buyer elects to cancel the order in part, McNeilus may, at its option, within a reasonable time thereafter, cancel the entire order by written notice. If Buyer elects, upon payment of costs of equipment, quoted prices of goods finished and ready to ship and/or costs of raw materials, it may take delivery of the same as provided below.

Price/Delivery. Unless otherwise provided by our quotation or agreed by us in writing, price and delivery terms shall be on FOBShipping Point (Incoterms 2010) basis. All applicable taxes shall be for the account of Buyer. Unless otherwise agreed in writing, we will select the route and manner of shipment, reserve the right to make delivery in installments when necessary, to invoice each installment separately and to expect payment for each installment within our selling terms. All risk of loss shall pass to the Buyer at the point and time of delivery set forth in this paragraph. Prices for goods shall be those in effect on the date of invoice unless otherwise provided by our quotation or agreed to in writing by McNeilus. If McNeilus shall fail to make delivery, or Buyer to accept delivery, according to the agreed upon delivery schedule, the other party may cancel the then remaining balance of the order unless the delay is an excusable delay. Prices are good for only quantities indicated. If shipment or any other act or condition affecting payment for the goods or any part of them shall be delayed on account of Buyer, payment shall be due as if shipment had been made. A reasonable storage charge may be made and such storage shall be at the risk of Buyer.

Payment/Credit/Security. All payments shall be made in U.S. dollars. Payment shall be due upon delivery or as otherwise provided by our quotation, order acceptance, invoice or other writing. We reserve and by its order Buyer grants a security interest in all goods wherever located until payment has been received, and Buyer will promptly execute and deliver documents provided by McNeilus to perfect such security interest. All orders received are subject to credit approval. Buyer agrees to submit to McNeilus those items reasonably requested in order to establish Buyer's credit. McNeilus shall be entitled to charge interest for payments made not in accordance with the stated or agreed upon terms of payment at the stated rate or the highest rate permitted by law, whichever is lower. Whenever McNeilus in good faith deems itself insecure, it may: cancel any outstanding orders with Buyer and/or hold production/shipment of any unfilled orders; modify or revoke its extension of credit to Buyer; reduce any unpaid debt by enforcing its security interest (and proceeds therefrom); and take any other steps permitted by law and necessary or desirable to secure McNeilus with respect to Buyer's payment of goods and services furnished or to be furnished. Buyer will pay McNeilus actual costs of collection incurred, including reasonable attorney's fees if McNeilus is required to commence any suit or proceeding for collection of any delinquency. Certificates of Origin for a Vehicle shall be released to Buyer only upon receipt of payment in full by McNeilus unless otherwise agreed upon in writing. Buyer shall permit McNeilus at any reasonable time to make audits of its collateral, including records of shipments, sales and payment. McNeilus may demand immediate payment for trucks, chassis or parts shipped from Buyer's location for which payment has not been received in accordance with agreed payment terms. Buyer shall have no right of offset against amounts owed to McNeilus.



Quote Number: CPQ-20944
Revision: 1
Model : Heavy Duty 3.5 Rear Loaders
Created: 09/04/2025
Valid Until: 10/05/2025

Acceptance: Goods furnished or services performed by McNeilus in all events will be deemed to have been accepted within thirty (30) days after receipt by Buyer, unless rightfully rejected within such period by written notice to McNeilus, by Certified Mail, Return Receipt requested, setting forth all of the defects upon which the rejection is claimed. Claims for factory damage or shortages shall not be considered unless made in writing within ten (10) days after receipt of the goods and accompanied by reference to our bill of lading and invoice numbers. Claims for damage or shortage in transit must be filed by Buyer against carrier unless shipping costs are prepaid. Defective goods shall be held for McNeilus' inspection or disposition.

Limited Warranty Disclaimer: McNeilus warrants that all new and unused goods furnished by McNeilus are free from defect in workmanship and material as of the time and place of delivery by McNeilus in accordance with its Standard Limited Warranty in effect at the date of contract formation. Our obligation under this Limited Warranty is subject to the following qualifications: a) McNeilus or its authorized Dealer shall have been notified of such claimed defect within thirty (30) days of its discovery or such later date as is specified in the Standard Limited Warranty; b) the vehicle shall have been subject only to proper use normal for similar vehicles; and c) it shall have been regularly maintained and serviced in accordance with the Manufacturer's Service Manual. No defective part may be returned to the factory without our prior written consent, or that of our authorized representative. Any return must be with transportation prepaid, which may be refunded at the discretion of McNeilus. The Standard Limited Warranty for the goods is incorporated herein by reference. It is the exclusive warranty given by McNeilus. MCNEILUS HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE, notwithstanding any knowledge of McNeilus regarding the use or uses intended to be made of goods, proposed changes or additions to goods, or any assistance or suggestions that may have been made by McNeilus personnel.

Buyer's Remedies. At its option, McNeilus will repair or replace nonconforming goods, or allow a credit for the replacement price of parts.

Exclusions of Incidental and Consequential Damages. In no event shall McNeilus be liable for any incidental, special, indirect or consequential damages, whether resulting from nondelivery or from McNeilus' own negligence or other tort. This exclusion applies regardless of whether such damages are sought for breach of warranty, breach of contract, negligence, or strict liability in tort or under any other legal theory.

Excusable Delay. McNeilus shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond our control and not occasioned by our fault or negligence and which make our performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work provided such cause is beyond our reasonable control.

Indemnification. Buyer shall indemnify and hold McNeilus harmless from any and all damages or injury of any kind or nature whatsoever (including, but without limitation, personal injury and death) to all property and persons caused by, resulting from, arising out of or occurring in connection with the Buyer's sale, installation or use of goods sold or supplied by McNeilus and not caused by the negligence of McNeilus, its employees or agents, or arising out of defects in any such goods.

No Waiver. The failure of McNeilus upon knowledge of any default or violation by Buyer of any of the Terms and Conditions of this agreement to enforce its rights or remedies shall not be construed as a waiver of such default or violation, or of any provision hereof, or of any of its rights or remedies.



Quote Number: CPQ-20944
Revision: 1
Model : Heavy Duty 3.5 Rear Loaders
Created: 09/04/2025
Valid Until: 10/05/2025

Equal Opportunity Employment. We are an Equal Opportunity Employer and have an Affirmative Action Plan on file. We comply with Executive Order No. 11246 dated September 24, 1965 and The Federal Occupational Safety and Health Act of 1970 along with all subsequent amendments. We comply with all other applicable federal, state and local laws, regulations and ordinances and agree upon request to furnish Buyer a certificate to such effect in such form as is acceptable to both parties.

Entire Agreement and Governing Law. Except as otherwise agreed in writing, this constitutes the entire agreement between us, superseding all prior quotations and understandings, oral or written. Any questions concerning the validity, interpretation or effect of this Agreement are governed by the laws of the State of Wisconsin. The rights and obligations of the parties hereunder shall not be governed by the provisions of the 1980 United Nations Convention on Contracts for the International Sales of Goods.

Export Laws. If applicable, performance is subject to U.S. export laws and regulations. Our failure to perform due to such laws and regulations shall not constitute a breach of this agreement.



Solicitation Number: RFP #110223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and McNeilus Financial dba McNeilus Truck & Mfg., 524 East Highway St. Dodge Center, MN 55927 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Refuse Collection Vehicles with Related Equipment, Accessories and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires December 28, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcwell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcwell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. **SALES TAX.** Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. **HOT LIST PRICING.** At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and

Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcwell for this Contract and must provide prompt notice to Sourcwell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcwell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcwell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcwell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

- a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
 - b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
3. *Use; Quality Control.*
- a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
 - b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for products liability-completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier.

D. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to

laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcwell, and Participating Entity as soon as possible if this Contract or any aspect related to

the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days’ written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier’s Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

McNeilus Financial dba McNeilus Truck & Mfg.

DocuSigned by:
Jeremy Schwartz
By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 12/23/2023 | 1:06 PM CST

DocuSigned by:
Jason Fritz
By: 235FF4DAC9F04E6...
Jason Fritz
Title: Vice President of Sales
Date: 12/22/2023 | 1:13 PM PST

Approved:

DocuSigned by:
Chad Coauette
By: 48BAF71B0894454...
Chad Coauette
Title: Executive Director/CEO
Date: 12/23/2023 | 8:37 PM CST

RFP 110223 - Refuse Collection Vehicles with Related Equipment, Accessories, and Services

Vendor Details

Company Name: McNeilus Financial DBA McNeilus Truck & MFG
Does your company conduct business under any other name? If yes, please state: MN
Address: 524 East Highway St
DODGE CENTER, MN 55927
Contact: Joseph Pisano
Email: Jpisano@mcneilusco.com
Phone: 732-740-2988
Fax: 732-966-4798
HST#:

Submission Details

Created On: Monday October 16, 2023 10:48:11
Submitted On: Wednesday November 01, 2023 17:09:54
Submitted By: Joseph Pisano
Email: Jpisano@mcneilusco.com
Transaction #: 47d704db-588e-4eed-9563-19d9c933d75b
Submitter's IP Address: 198.190.231.15

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	McNeilus Financial DBA McNeilus Truck & MFG
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	N/A
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	McNeilus Truck & Manufacturing
4	Provide your CAGE code or Unique Entity Identifier (SAM):	N/A
5	Proposer Physical Address:	524 East Highway St Dodge Center, MN 55927
6	Proposer website address (or addresses):	www.mcneiluscompanies.com
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Jason Fritz Vice President of Sales 524 East Highway St Dodge Center, MN 55927 JFritz@mcneilusco.com 507-374-6321
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Joseph Pisano Senior Refuse Sales Manager 524 East Highway St Dodge Center, MN 55927 JPisano@mcneilusco.com 507-374-6321
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Ryan Humphrey Senior Regional Sales Manager 524 East Highway St Dodge Center, MN 55927 RHumphrey@mcneilusco.com 507-374-6321

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
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10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	<p>Since our founding in 1970 McNeilus has been a leading manufacturer of specialty vehicles in the vocational space, adding Refuse Collection Vehicles to our portfolio in 1989. Since then, we have manufactured refuse collection vehicles for fleet, municipal, and independent haulers throughout the Americas out of our Dodge Center, Minnesota based headquarters and factory. McNeilus offers products and services specific to refuse collection including a wide range of body types, parts, and service through a factory direct model. McNeilus has built a dedicated, direct-to-you parts, sales, and service network—backed by a comprehensive network of branch locations and service centers. With rigorously trained mobile technicians and certified service technicians operating across the continent, McNeilus has the flexibility to bring service to your fleet wherever and whenever. With Oshkosh Corporation as our parent company, we're partners in engineering and innovation, sharing technologies and know-how for a powerful competitive advantage. Which means you get world-class heavy-duty truck-building expertise, 850+ patents for new product innovations, and 1,350 global product developers advancing the industry together. We're not just devoted to the research and development of innovative concepts, products and practices including telematics, automation, and lighter, stronger vehicles. McNeilus is fully committed to thoroughly testing and proving them to help drive industry standards. We are constantly and continuously reducing the environmental impact of our products and production, improving workplace conditions, reducing costs, increasing value and being active in our communities. We have helped our customers and their communities become more environmentally friendly and control costs with CNG powered vehicles and Battery Electric Vehicle technology. Our commitment to our communities goes beyond the trucks we build. We're a big backer of the United Way in our local areas. We've teamed up to support Ronald McDonald House with a unique program called Cans for Kids. And we're proud supporters of education and research programs for both the construction and waste collection industries through the CIM and EREF. The Environmental Research and Education Foundation provides educational grants and scholarships and conducts scientific research dedicated to improving waste management practices. Proof that we're here for our communities now and on the road ahead.</p>	*
11	What are your company's expectations in the event of an award?	<p>When McNeilus is awarded the Sourcwell contract, our expectation as a leading manufacturer in the Refuse Collection Vehicle industry we would continue to leverage McNeilus's expertise with the resources and knowledge available through Sourcwell to better align with the needs of municipalities across North America. With a strong factory direct sales force, we are able to drive our team to continuing education events offered by SourceWELL like Getting to Know You, H2O, Regional Accelerator Trainings and SourceWELL Universities. We anticipate further leveraging these synergies to accelerate municipal sales for McNeilus, and aid in our increased focused on Municipal Market Share.</p>	*
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	<p>McNeilus is a subsidiary of Oshkosh Corporation, which is a publicly traded company. We have attached our publicly accessible annual report from 2022, which is the most recent iteration of this report. This report along with any of the financial statements, SEC filings, earnings releases, webcast recording of earnings calls, and many other resources can be found at: https://investors.oshkoshcorp.com/financials/annual-and-quarterly-results/default.aspx The financials enclosed with this bid, and supporting information at the aforementioned website will demonstrate McNeilus's, along with Oshkosh Corporation's and our other subsidiaries to be financially sound.</p>	*
13	What is your US market share for the solutions that you are proposing?	<p>That information is not available to us because there are antitrust safe harbor parameters that the refuse collection vehicle industry does not meet. The requirements for us to continue to receive market share data:</p> <ul style="list-style-type: none"> * Five participants * Not more than one participant can have 25% market share * Three of the participants cannot have more than 60 percent. 	*
14	What is your Canadian market share for the solutions that you are proposing?	<p>That information is not available to us because there are antitrust safe harbor parameters that the refuse collection vehicle industry does not meet. The requirements for us to continue to receive market share data:</p> <ul style="list-style-type: none"> * Five participants * Not more than one participant can have 25% market share * Three of the participants cannot have more than 60 percent. 	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No.	*

16	<p>How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization.</p> <p>a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned?</p> <p>b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?</p>	<p>We are a Manufacturer.</p> <p>As a manufacturer, we have a direct sales force in the United States and Canada directly employed by McNeilus.</p> <p>Our service capabilities consist of a mix of factory direct service locations and technicians, mobile technicians, and Authorized service and parts centers. With the exception of authorized service and parts centers, all individuals are employees of McNeilus.</p>	*
17	<p>If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.</p>	<ul style="list-style-type: none"> • ISO 9001: 2018 • ANSI Z245 Accredited Standards Compliant 	*
18	<p>Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.</p>	<p>None</p>	*

Table 3A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
19	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	As one of the leading manufacturers of mobile Refuse Collection Vehicles in North America we offer a full array of not only Refuse compaction bodies, but complimentary technologies assisting in the total collection of commercial and curbside refuse and recycling. McNeilus offers Residential Rear Load, Commercial Rear Load, Split Body Rear Load, Commercial Front Load, Residential Front Load, Automated Side Load, and Manual Side Load bodies. Additionally, cart tippers, commercial collection attachments, Latitude Residential Collection System for Residential Front Loaders, camera systems, ClearSky Telematics, Cart Seeker Automated Curbside Collection (AI Based), back up sensors, scales, organics collection packages, access to chassis, CNG Systems, and integration with EV Chassis through McNeilus's patented ePTO system. Also, McNeilus offers a full range of stocked replacement parts for McNeilus and other refuse body manufacturers, as well as warranty, service and support.
20	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Subcategories include Front Load, Rear Load, Manual Side Load and Automated Side Load Refuse Collection Vehicles, their associated parts, and provide service for all bodies in the refuse industry.
21	If your proposal does not include the chassis as a turnkey solution, describe in detail, the process to assist the member to acquire the chassis.	While McNeilus offers access to chassis through our partner and stock truck program, McNeilus On Demand, this is not the only pathway to receiving a turnkey solution. McNeilus encourages all customers to work with their local chassis provider to supply chassis to be upfit with a McNeilus Refuse Body. This is a commonplace practice for McNeilus, and we have extensive relationships built with most OEM Chassis manufacturers to ensure seamless integration of body and chassis through the use of the unique codes. McNeilus holds regular integration meetings to ensure chassis are ordered appropriately to receive a McNeilus body, and continuously drive improvements. The McNeilus Factory Sales team would work with local chassis providers and municipalities to provide sample chassis specifications, review supplied chassis dealer specification, and provide feedback on any changes needed. Upon agreement McNeilus obtains sign off by all parties that the specifications are meeting all parties needs. Upon chassis completion and shipment to McNeilus's Dodge Center, MN Facility, it is then checked in and verified that all components were sent correct, and dimensions match the specification agreed upon. Once this validation occurs, the chassis is then ready to have the McNeilus body mounted on it.
22	If a hybrid/electric chassis option is not a part of your product offering, provide information on when a hybrid/electric option may be part of your offering.	As a body manufacturer and technology company, McNeilus has developed a patented ePTO solution that provides a unique ability to easily integrate with Battery Electric Chassis offerings. McNeilus has produced dozens of Refuse Bodies on Battery Electric Chassis to date, and has streamlined the process through manufacturing to simplify the integration effort in production to make this offering sustainable and scalable.

Table 3B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments
23	Front-load, side-load, rear-load, and multi-compartment refuse vehicles, including electric powered refuse vehicle bodies	<input checked="" type="radio"/> Yes <input type="radio"/> No	Rear Load and Side Load Bodies are already integrated with Battery Electric Vehicles, other models are continuing to be developed and ready when market demands.
24	Wide range of chassis, including internal combustion, natural gas or propane Autogas, hybrid or alternative fuel, and electric powered	<input checked="" type="radio"/> Yes <input type="radio"/> No	There will be access to McNeilus's stock and partner chassis pool, and McNeilus On Demand Complete Truck Program.
25	Technological, logistical or mechanical accessories designed to increase operator and vehicle safety	<input checked="" type="radio"/> Yes <input type="radio"/> No	We offer a mix of technology and mechanical accessories that aid in operator and vehicle safety.
26	Maintenance services	<input checked="" type="radio"/> Yes <input type="radio"/> No	Warranty and repair services.

Table 4: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
27	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	McNeilus recognizes the value in SourceWELL and its breadth of value-added benefits. Leveraging this relationship further and providing a competitive advantage to SourceWELL with a larger discount than other Cooperatives will help drive incremental growth.

Table 5: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *
28	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	<p>McNeilus will be taking a broad percentage discount approach for refuse collection bodies, and their corresponding options and parts. McNeilus will provide the most common options and parts as part of a published price list, but can price additional lower frequency options and parts by request.</p> <p>Chassis pricing will be passed through at the discounted price that McNeilus purchases for plus an administrative fee to cover things like flooring, and costs associated with transfer of paperwork. McNeilus, being a part of the larger Oshkosh Corporation family, gets a substantial discount at the Chassis Manufacturer level given the volume of chassis purchased annually as a company. This discount is typically, substantially more than any chassis dealer can pass along to individual customers. Chassis will be listed as Price Upon request due to the volatile nature of pricing we have seen over the last several years, in addition to the variation in options that can be selected on incoming chassis makes and models. Chassis will also be subject to any surcharges that are passed through from the chassis manufacturer and will be supported with documentation that supplied to McNeilus by the respective chassis manufacturer.</p> <p>Parts pricing will be subject to quarterly pricing updates as our previous annual pricing proved to be too volatile given supply chain constraints, rapidly rising costs from 2nd and 3rd tier suppliers, and quickly rising freight costs to get parts to McNeilus distribution centers.</p> <p>By listing the most common options and parts, this will provide a more user-friendly document to help SourceWELL members quickly get an estimated price for a complete body with options, or replacement parts. By working with one of McNeilus's factory direct sales team members, a SourceWELL member will be able to get a full quote worked up quickly and ensure all of their needs are met through a full specification review.</p> <p>Please see the attached pricing files for the specific priced items as listed above.</p> <p>McNeilus also partners with the largest refuse truck rental companies in the industry and can further assist in supporting rental needs as requested. By reaching out to a McNeilus factory sales team member, a SourceWELL member can easily get availability and pricing for a rental truck that meets the member's needs.</p>
29	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	<p>McNeilus is excited to offer SourceWELL members a Eight (8) percent discount off of MSRP for all Whole Goods, Options and Parts with the exception of extended warranties. Chassis pricing will be priced upon request, as well as requests for rentals, pending availability.</p>

30	Describe any quantity or volume discounts or rebate programs that you offer.	McNeilus Factory Direct Sales team members, along with our leadership team, will consider additional discounts for SourceWELL members that order multiple units. Additionally, those recurring customers could also have access to discounts beyond the base discount offered above.	*
31	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	"Sourced" products or "nonstandard options" will be priced by McNeilus Factory Direct Sales Team Members upon request and will follow the above pricing structure of SourceWELL member discount percentage off of MSRP, unless otherwise covered in the above sections.	*
32	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Any taxes associated with the acquisition of any offered product, title, license, registration fees, or the like are not included in any McNeilus quotation, unless otherwise noted or where required by law. Additionally, requests for service technician training by the SourceWELL members will be offered at current rate less the SourceWELL Member Discount described above, and are not included in the base price of units, unless otherwise noted.	*
33	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight will be priced at current rates, and is subjective based on number of miles traveled, fuel costs, insurance rates, and other contributing factors. Customer Pick up for those customers choosing to do so, or providing their own logistics carrier is also available at no charge.	*
34	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	McNeilus has the ability to assist in coordination of Shipping and Delivery for Alaska, Hawaii, or any offshore delivery location. This requires coordination of different transit methods, for example most often the RCV is driven via driveaway service to a shipping port or marine transfer yard and then wrapped for cargo ship transit to final destination. This unique shipping and delivery requirements are priced on a case by case basis as required. Shipping expenses are not included in the base specifications cost.	*
35	Describe any unique distribution and/or delivery methods or options offered in your proposal.	As mentioned several times above, McNeilus uses a factory direct sales and distribution model including several factory owned service branches and parts distribution warehouses. McNeilus also recognizes the importance of on site service, and has a robust mobile service network by factory direct service technicians. Additionally, McNeilus has strategic Authorized service and parts distribution centers.	*

Table 6: Payment Terms and Financing Options

Line Item	Question	Response *	
36	Describe your payment terms and accepted payment methods.	All Orders will have Net 30 terms from date of delivery to FOB point. Checks, wires, and ACH payments are accepted directly between customer and McNeilus. No other payment methods accepted unless otherwise agreed upon in writing by McNeilus and End User customer.	*
37	Describe any leasing or financing options available for use by educational or governmental entities.	We partner with National Cooperative Leasing (Sourcewell Contract #011620-NCL) for turnkey packages best suited to municipal leasing opportunities.	*
38	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	McNeilus Factory Direct Sales Team Members use a web based quoting tool to build and develop SourceWELL Member body or "package" quotes (body and chassis), and share with the member a quote page containing price with option for signature, body specifications, terms and conditions and an optional data service agreement for those members interested in trialing or signing up for McNeilus' telematics solution ClearSky. SourceWELL members are also able to commit to a body order by providing McNeilus with PO reflecting the price that has been quoted to them referencing the SourceWELL contract number, and Quote number.	*
39	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	We do not accept P-Card for Body or turnkey body and chassis solutions at this time. P-Cards are accepted for parts and service solutions.	*

Table 7: Audit and Administrative Fee

Line Item	Question	Response *
40	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	Being a Factory Direct Sales Force, McNeilus has a controlled and straightforward pathway to providing quotes, invoicing, and internal audit measures. With our direct sales force, all quotes that are quoted for municipal customers that identify themselves as SourceWELL Members are built by our sales team, and crosschecked for specification and pricing accuracy by sales leaders. We conduct SourceWELL pricing strategy trainings biannually, and have widened the number of approvers to allow for quicker turnaround times on quotes while still ensuring accuracy. Sales leaders working directly with our data management and finance teams identify and flag all SourceWELL quotes for audit to ensure that the SourceWELL fee is accurately applied, and marked for remittance in the appropriate quarter corresponding with delivery and payment of the body, package, or parts order. Additionally, in the event of any change orders, units being delivered are reviewed again by our finance team for any variation in price from time of original quote and time of delivery to ensure that the correct fee is remitted to SourceWELL.
41	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Monthly and quarterly sales numbers are shared with the sales team as well as corporate leadership specifically around municipal and SourceWELL performance. We use these numbers as coaching opportunities for those sales team members that are not seeing the growth goals expected, while also giving a platform for those who have been successful to share "wins" of how they utilized SourceWELL, and correctly positioned this contract with their municipal contacts. Additionally, using SourceWELL and McNeilus's quarterly touchpoints with sales leaders and supplier development staff, we get up to date information to understand how we are performing in the current year or quarter compared to years past. This helps to shape our sales road map and ensure that we are driving growth through this program and enhanced adoption across the country by our direct sales team. McNeilus anticipates more frequent touchpoints with not only sales leadership, but also the sales team members. A goal for 2024 and beyond will be to ensure all sales team members attend at least one SourceWELL hosted event locally to augment the biannual training conducted internally. Growth through the SourceWELL contract is the Key Performance Indicator that will be looked at most by McNeilus Leadership, specifically gaining incremental sales volume year over year through leveraging the resources available on the SourceWELL supplier website and their people.
42	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	McNeilus is proposing an administrative fee of 1.5% on body, options, and fuel systems, excluding the price of the chassis on those orders that are placed where the chassis is purchased directly from McNeilus. Parts orders will have a percentage based model of 1.5% on total parts purchased, excluding shipping charges.

Table 8: Industry Recognition & Marketplace Success

Line Item	Question	Response *
43	Describe any relevant industry awards or recognition that your company has received in the past five years	For eight consecutive years, Oshkosh Corporation has been recognized as one of the World's Most Ethical Companies by Ethisphere, and is one of only eight honorees in the industrial manufacturing category. Fortune's "World's Most Admired Companies" (2023) 2023 Computerworld's Best Places to Work in IT Forrester's Technology Strategy Impact Winner (2022) BuiltIn 2023 Best Places to Work Foundry's 2023 CIO 100 Award for the fifth consecutive year. Member of Dow Jones Sustainability Indices DiversityInc Top 50 Military Friendly Awarded 5 consecutive years 2022 Vet's Ready Employer, Gold Winner National Organization on Disability (2022)
44	What percentage of your sales are to the governmental sector in the past three years	8.6%
45	What percentage of your sales are to the education sector in the past three years	We do not differentiate between governmental and education sectors, as the education sector is a very small portion of our SLED sales. Therefore, this is included in the 8.6% number above.
46	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Sourcewell: \$8,506,835 in 2022, \$6,307,660 in 2021, and \$9,752,126 in 2020
47	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	None

Table 9: Top Five Government or Education Customers

Line Item 48. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
Exercising option of not naming entity	Government	New York - NY	Refuse Collection Vehicles	155 Units	\$15,393,297
Exercising option of not naming entity	Government	Georgia - GA	Refuse Collection Vehicles	45 Units	\$5,850,011
Exercising option of not naming entity	Government	Texas - TX	Refuse Collection Vehicles	49 Units	\$5,576,105
Exercising option of not naming entity	Government	New Jersey - NJ	Refuse Collection Vehicles	17 Units	\$4,584,059
Exercising option of not naming entity	Government	Hawaii - HI	Refuse Collection Vehicles	27 Units	\$3,531,609

Table 10: References/Testimonials

Line Item 49. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *
Atlantic County Utility Authority	Matt Denafu	(609) 272-6950
County of DeKalb	Robert Gordon	(404) 297-3280
City of Des Moines	Brian Bennett	(515) 323-8940

Table 11: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
50	Sales force.	McNeilus offers a factory direct sales force, and sales process to all Sourcewell members. With this direct sales force only selling Refuse Collection Vehicles, parts and service related to these products Sourcewell members are getting experts helping them with the solutions they need. This also ensures a team of people intimately familiar with the Sourcewell pricing structure, contract, and knowledge of how to provide options to customers via the Sourcewell contract. In addition to our direct sales force of more than 25, McNeilus has recognized the importance of building out a robust sales operations team of over 15 that ensure order accuracy, timely communication, chassis and body compatibility, and quote auditing to ensure pricing accuracy consistent with the Sourcewell contract. Additionally supporting the sales team is a marketing team of four (4) that assist in creating collaterals, social media marketing, trade show support, and organizing virtual monthly, and in person bi annual national sales meetings aimed at providing the latest updates to our direct sales force. *
51	Dealer network or other distribution methods.	McNeilus currently does not have a dealer network as we have been a factory direct sales organization for over 50 years in the US and Canadian markets. With strategically located factory owned service branches and factory employed mobile service employees, Via this network, along with some strategic 3rd party Authorized Service Centers, McNeilus is well established to sell, service, and support all of our customers, especially Sourcewell members. *
52	Service force.	With the current mix of McNeilus branch locations and mobile technicians, as well as our partner authorized service center locations, we are ready to meet the needs of customers wherever they may be. We are continuously looking at areas that need more McNeilus service, Parts Warehousing, and mobile technicians and are evaluating where we can continue to grow the footprint to better serve our customers through traditional and nontraditional McNeilus methods. McNeilus currently employees about 75 technicians across the country between our nearly 15 company branch locations, and remote service technicians providing on customer site repairs, warranty, and diagnostic abilities. McNeilus also employs a team of remote (over the phone) factory direct, dedicated, troubleshooting technicians to aid customers in diagnosing and troubleshooting issues through dialing one of our McNeilus help lines. *
53	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Sourcewell members will contact a factory direct McNeilus regional sales manager seeking information or a quotation on a refuse collection vehicle. After discussing the customer needs, and potentially an in person review of existing equipment, a specification is set forth and the McNeilus factory direct regional sales manager will use our web based configurator to build the specification and generate a price to the Sourcewell member. All Sourcewell quotes will be reviewed by sales leadership for accuracy, and to ensure all portions of the Sourcewell contract are adhered to, including price and clearly stating the Sourcewell contract number on the quote. The quote and specification are then shared with the Sourcewell member. If the Sourcewell member is providing their own chassis, or a chassis from their local dealer, a chassis specification will be shared with the regional sales manager for a compatibility review to be done by McNeilus engineering and/or Sales Operation team member to ensure correct component placement, integration work is done by, and best possible body fitment. Upon acceptance, either the quote is signed and returned, or a customer issued PO is returned to the regional sales manager, and the documentation is submitted into our quoting tool for placement of the order into our build schedule. Communication will be consistent through the build process to ensure updates are provided, and Sourcewell members know when to expect their equipment so that they can plan accordingly. *

54	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	<p>Customers have several methods to contact our world class customer service. Sourcewell members who have placed an order for a unit already have established a rapport with one of our factory direct sales people. Upon delivery of a unit, our sales team members ensure proper delivery, perform any requested operator training, and ensure the Sourcewell member is comfortable with the parts ordering system, how to process a warranty claim, or how to connect with our technical support hotline.</p> <p>We have a newly launched e-commerce website (www.refuse.streetsmartparts.com) for our parts side of the business. This allows for on demand ordering of parts with a simple log in to our parts ordering system. Personalized trainings are offered by sales staff, or our parts staff on website navigation and account set up at no charge. We also support our parts ordering business through strategically located Customer Support Representatives (CSR) in each time zone to maximize the available hours by phone.</p> <p>McNeilus offers both paper and online warranty claims, as well as personalized training on the entire warranty process, online enrollment, and form completion. We have a clearly defined warranty policy, and offer strong guidance on claim submittal, and what all may be covered as well as provide no charge pick up of failed parts to be returned to McNeilus for inspection and quality reporting.</p> <p>McNeilus's service team are Refuse experts. They are strategically located across North America, with mobile service technicians located at these branches, as well as filling the gaps between the branches. We diagnose, repair, and perform service at customer locations wherever possible to help minimize downtime and reduce customer inconvenience.</p>	*
55	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	<p>McNeilus has a robust factory direct sales, service, and parts warehousing staff and branches augmented by Authorized service centers. As described above, and several times herein, McNeilus is a market leader across North America for premium refuse collection vehicle needs. Our factory direct staff gets regularly scheduled Sourcewell training, adheres to our quoting and ordering process, and provides hands on support with our customers directly. We are a North American company, headquartered in Dodge Center, MN. McNeilus has seen a tremendous amount of value in the Sourcewell contract over the past 8+ years, and sees the new award as a key to continued growth in the municipal market, and towards overall market share.</p>	*
56	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	<p>McNeilus being a part of Oshkosh Corporation is positioned well to serve Canada. McNeilus has direct sales staff headquartered out of Canada to support the entire country. We currently serve the government sector there now, and have a very strong presence with private haulers and large fleets.</p>	*
57	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	None, We will be serving all of the US and Canada through this contract.	*
58	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	We will be serving all participating entity sectors that have a need for refuse collection vehicles.	*
59	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There would be no specific contract requirements or restrictions that would apply to participating entities in Hawaii, Alaska or the US Territories.	*

Table 12: Marketing Plan

Line Item	Question	Response *
60	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Sourcewell is and has been a cornerstone in our municipal strategy. We plan to continue to update our marketing material, social media marketing, and trade show marketing to highlight the partnership between McNeilus and Sourcewell. We currently have a page dedicated to national purchasing programs that can be found at: https://www.mcneiluscompanies.com/mcneilus-refuse-old/national-purchasing-programs/ . Here we highlight the Sourcewell advantage, a link to our contract page, and our contract award number. McNeilus plans to have quarterly strategy meetings, bi annual exposure of Sourcewell team members to our direct sales force, and include the Sourcewell Logo and awarded contract on marketing collaterals that are shared with all municipal customers. McNeilus has also set a performance goal for our direct sales force to more actively engage in local and national training events, to ensure the most up to date information on Sourcewell gets to our sales team, and continues to drive the selling behavior we see value in through our Sourcewell relationship and awarded contract. Attached in the document section are some samples of collaterals displaying the Sourcewell badging in the lower right side of shared documents with our municipalities.
61	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	McNeilus uses social media platforms to promote our products, services, and customers. Additionally, McNeilus is regularly sharing through these platforms community engagement, sustainability efforts, and promoting partnerships with many customers. With a large social media footprint, and dedicated marketing specialist that focuses on these avenues, there is additional opportunity to more publicly share McNeilus and Sourcewell's partnership, contract information, and competitive advantages of using these two well respected organizations together. McNeilus also has a dedicated area on our website demonstrating National cooperative purchasing contracts, and Sourcewell has prominent placement on this page with easy links to follow for more information. Followers & Engagement on Social media Platforms: LinkedIn: More than 11,000 followers and regular posts several times per week. Facebook: More than 6,100 followers, and more than 5,800 likes. Regular posts several times per week. Instagram: Nearly 2,500 followers, and more than 375 posts. Twitter: Over 385 followers and regular tweets several times per week.
62	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Over, nearly, the last decade McNeilus has participated in the Sourcewell Contract, the partnership between our two organizations has grown incrementally year over year. Our factory direct sales team has received more training, support and information about Sourcewell and its competitive advantage it provides McNeilus and Sourcewell members with. The ease of finding contract information on the Sourcewell website, access to information from the competitive bid process, and accessibility of McNeilus's direct Sourcewell contacts has aided in helping those Members who may use the contract in other facets of their purchasing be comfortable using this platform for more substantial purchased like Refuse Collection Vehicles. McNeilus, with more resources actively engaged with Sourcewell, will continue to grow this fortuitous relationship and leverage the resources that Sourcewell offers to our factory direct sales team and prospective municipal customers. Future plans that are already in process are invitation to regional and national McNeilus Sales Meetings, and opportunities to speak directly with the McNeilus sales team on Quarterly or Biannual virtual team meetings. These are excellent opportunities to learn about any changes to the program, dedicated time to engage with Sourcewell staff directly, and an opportunity to facilitate "Best Practice" advice and feedback on challenges or headwinds the sales team encounters in the field Lastly, McNeilus proudly displays the Sourcewell flags at local, regional, and national tradeshows as part of our show kits for members to see that we are part of a premier cooperative purchasing program. SourceWELL is prominently placed on our dedicated municipal purchasing page on our company website (mcneiluscompanies.com), and has links to the "Sourcewell advantage" as well as a direct link to the contract page. We have also identified recently, at a Sourcewell supplier event, the strategic use of adding customer testimonials to this webpage and are already in progress of securing more of these success stories of how McNeilus and Sourcewell was able to solve a customer need through a strong partnership.
63	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	We do not offer a customer facing e-procurement site for any Refuse Collection Bodies for any customers. However, we do offer online parts ordering at our parts website (www.refuse.streetsmartparts.com), with the launch of a new ecommerce portal in the last 4 months. Sourcewell members would sign up for a login and password through the website, and can also receive training free of charge on how to navigate the site, set up payment information, and other pertinent information on use of the parts ordering portal.

Table 13: Value-Added Attributes

Line Item	Question	Response *
64	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Driver training is included and will be conducted by the RSM (Regional Sales Manager) that is assigned to the municipality. Driver training will be conducted upon delivery of the vehicle and request from the municipality. Parts and routine maintenance training is also included and provided by the RSM upon request. Technician/Service training is available upon request and is quoted separately based on training needs, location, number of technicians and product line training.
65	Explain key designs or processes your company takes to provide and promote safe operation of your equipment.	McNeilus uses proximity switches and sensors to ensure proper operation and execution of the body. McNeilus C.O.D.E. (Controls On Demand Environment) provides diagnostics at the operators' fingertips to alert them to any operation that is out of specification.
66	Describe how the equipment you propose simplifies the operation for end-users.	One of the newest innovations designed to simplify operation for the end-user is CartSeeker, an automated refuse can recognition system that utilizes sensors to identify refuse cans, determine the ideal alignment of the ASL (Automated Side Loader) arm and refuse can. This innovation is exclusive to McNeilus and is designed to shorten driver training, ensure safer can collection, reduce driver fatigue and increase heads up operation of the RCV (Refuse Collection Vehicle). McNeilus C.O.D.E is another example of simplifying the operation for the end-user.
67	Describe any safety innovations on your equipment that are either exclusive or that you have introduced into the marketplace.	McNeilus utilizes integrated safety protocols written into the software and C.O.D.E. that ensure proper operation of the equipment. This product innovation is available on all Body Types except for the Atlantic Front Loader.
68	Describe any technological advances that your proposed products or services offer.	Dynamic Load Stabilizer for Front Load RCV's holds the carry can steady while the lift arm extends and retracts, reducing long-term wear & tear. McNeilus® EV Technology with exclusive ePTO technology is a self-contained system that is optimized and dedicated to powering body functions for consistent performance. A zero-emission game changer for your fleet with consistent body performance, no matter the chassis brand. CartSeeker™ Curbside Automation Offering a next-generation solution for everyday collection. Artificial Intelligence-enabled cart detection serving as an extra set of eyes to help save time and improve productivity. ClearSky™ by McNeilus The telematics and fleet management technology you need that provides real-time data to deliver performance, efficiency and safety across your entire fleet.
69	Describe any "green" initiatives or Environmental, Social, and Governance (ESG) that relate to your company or to your products or services, and include a list of the certifying agency for each.	McNeilus and Oshkosh have Environmental Policies and Procedures including, but not limited to an Environmental Protection Policy and an Energy Management Policy. At McNeilus, we are continuously improving how we make and distribute products to reduce the environmental impact of our products and production. An example of this is Carbon Free Steel which is already used in some of our products today. McNeilus works closely with SSAB who is already one of the world's most CO2-efficient steel companies. In partnership with SSAB, McNeilus, built the first commercial vehicle in the U.S. with fossil-free steel. SSAB is now about to revolutionize iron-ore based steelmaking and aim to be the first in the world to deliver fossil-free steel to the market in 2026. McNeilus wants to offer customers the competitive advantage of a completely fossil-free value chain. McNeilus® EV Technology with exclusive ePTO technology is a self-contained system that is optimized and dedicated to powering body functions for consistent performance. A zero-emission game changer for your fleet with consistent body performance, no matter the chassis brand. Oshkosh, McNeilus continues to be an active member of the Dow Jones Sustainability Index (DJSI) and Oshkosh Corporation was Named to the Dow Jones Sustainability World Index for Fourth Consecutive Year in 2022. This Index is a widely recognized standard for measuring corporate environmental, social and governance (ESG) progress across industries and is comprised of global sustainability leaders identified by S&P Global through the Corporate Sustainability Assessment (CSA). Oshkosh achieved a 93rd percentile rating for its work on environmental matters, 96th percentile for its social initiatives and 93rd percentile for its economic programs. Oshkosh companies, participate in the Department of Energy's Better Buildings, Better Plants Program, voluntarily pledging to reduce our energy intensity by 20% over a 10year period. McNeilus has KPI's for waste and energy reduction and plans to meet these goals month over month which are tracked, recorded and shared throughout the company.
70	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	JUST Capital and CNBC, its media partner, recently released their list of America's Most JUST Companies and out of 951 companies, Oshkosh the parent company of McNeilus ranked 100th overall and 2nd in the Industry for Environmental. Overall Oshkosh was ranked 4 of 23 within the Commercial Vehicle and Machinery Companies. The information referenced here can be found at https://justcapital.com/companies/oshkosh-corporation

71	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	None	*
72	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	McNeilus is an innovative company backed by Oshkosh Corporation, specializing in heavy duty equipment to the Vocational Market, including Refuce Collection Vehicles. Our coordination and partnerships with the other business units under Oshkosh Corporation helps us to leverage shared innovation and financial strength. McNeilus takes pride in being a direct to market sales organization that provides customers direct contact to the manufacturer. Whether it's an RCV, parts, service or training, the customer can streamline their needs and contact the manufacturer directly.	*

Table 14: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	*
73	Do your warranties cover all products, parts, and labor?	Yes, as described in the terms of our warranty documents provided.	*
74	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Base body warranty includes 12 months from in service date, except for major hydraulic components which is 24 months from in service date. There are several options for purchase of extended warranties.	*
75	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	For warranted items that are under parts and labor coverage, McNeilus technicians travel time and mileage are covered as part of the warranty claim.	*
76	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	McNeilus covers all areas of the United States and Canada via factory direct technicians, factory owned service branches, authorized service centers, or authorized service technicians.	*
77	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	For non-McNeilus product installed and sold with a new unit, McNeilus warranty is limited to proven defects related to the installation. Otherwise, this would be passed on to the Original Equipment Manufacturer, unless otherwise stated in the warranty document supplied with this bid. McNeilus will aid in supporting the SourceWELL member to the best of our ability with managing claims within the warranty period.	*
78	What are your proposed exchange and return programs and policies?	We do not offer returns or exchanges on bodies or body/chassis sales. Standard parts may be returned with a restock fee. Custom parts will be evaluated to be returned on a case by case basis.	*
79	Describe any service contract options for the items included in your proposal.	McNeilus will work with the Sourcewell member upon request to customize a service contract tailored to fit the needs of the end user. Pricing is determined as related to each customer's individual requirements.	*

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”

- [Pricing](#) - MCN_Body_option_parts_Pricing_2024_Final.xlsx - Monday October 16, 2023 11:37:08
- [Financial Strength and Stability](#) - Oshkosh.Mcneilus.Annual.Review.2022.pdf - Monday October 16, 2023 11:38:16
- [Marketing Plan/Samples](#) - 2023 Zero Radius brochure.pdf - Monday October 16, 2023 11:38:35
- WMBE/MBE/SBE or Related Certificates (optional)
- [Warranty Information](#) - 1522535 Municipality Warranty Policy Terms 05.2017.pdf - Monday October 16, 2023 11:39:24
- [Standard Transaction Document Samples](#) - Sample Proposal Docs.pdf - Monday October 16, 2023 11:39:37
- [Requested Exceptions](#) - RFP_071123_Refuse_Vehicles_Contract_Final.docx - Monday October 16, 2023 11:39:51
- [Upload Additional Document](#) - 2023 Meridian brochure.pdf - Monday October 16, 2023 11:40:09

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Joseph Pisano, Sr. Refuse Sales Manager, McNeilus Financial, INC. DBA McNeilus Truck and Manufacturing

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

Yes No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum**" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
There have not been any addenda issued for this bid.		

**AMENDMENT #1
TO
CONTRACT # 110223-MCN**

THIS AMENDMENT is effective upon the date of the last signature below and is by and between **Sourcewell** and **McNeilus Financial dba McNeilus Truck & Mfg.** (Supplier).

Sourcewell awarded a contract to the Supplier to provide Refuse Collection Vehicles with Related Equipment, Accessories, and Services to Sourcewell and its Participating Entities, effective December 23, 2023, through December 28, 2027 (Contract).

Supplier has changed its sales model to include dealers.

NOW, THEREFORE, the parties wish to amend the Contract as follows:

1. The Response to Line item 29 under “Table 5: Pricing and Delivery” in the Proposal is deleted in its entirety and replaced with the following:

“The McNeilus discount offered to Sourcewell members has changed from an eight (8) percent to a three (3) percent discount off of MSRP for all whole goods and options with the exception of extended warranties. Chassis pricing will be priced upon request, as well as requests for rentals, pending availability. McNeilus is establishing a dealer network to build strategic relationships allowing us to harness the strength, experience and large footprint of we/I-established dealerships and enhance the overall customer experience. Our dealers will enhance sales, parts and service support, and bring more access to stock units on the ground along with connection to direct sales and support contacts.”

2. The Response to line item 35 under “Table 5: Pricing and Delivery” in the Proposal is deleted in its entirety and replaced with the following:

“McNeilus uses a combined factory direct and dealer sales and distribution model.”

3. The Response to line item 50 under “Table 11: Ability to Sell and Deliver Service” in the Proposal is deleted in its entirety and replaced with the following:

“McNeilus offers a combined factory direct and dealer sales force. With this sales force, Sourcewell members are getting experts helping them with the solutions they need. This also ensures a team of people intimately familiar with the Sourcewell pricing structure, contract and knowledge of how to provide options to customers via the Sourcewell contract.”

4. The Response to line item 52 under “Table 11: Ability to Sell and Deliver Service” in the Proposal is deleted in its entirety and replaced with the following:

“With the expanding McNeilus dealer network, we are ready to meet the needs of customers wherever they may be. We are continuously working with our dealers to look at areas that need more McNeilus service and mobile technicians and are evaluating where we can continue to grow the footprint to better service our customers through traditional and nontraditional McNeilus methods. McNeilus also employes a team of remote (over the phone) factory direct, dedicated, troubleshooting technicians to aid dealers in diagnosing and troubleshooting issues through dialing one of our McNeilus help lines.”

- 5. The Response to line item 53 under “Table 11: Ability to Sell and Deliver Service” in the Proposal is deleted in its entirety and replaced with the following:

“Sourcewell members will contact a McNeilus dealer seeking information or a quotation on a refuse collection vehicle. After discussing the customer needs, and potentially an in-person review of existing equipment, a specification is set forth and the McNeilus dealer will use our web-based configurator to build the specification and generate a price to the Sourcewell member. All Sourcewell quotes will be reviewed by sales leadership for accuracy and to ensure all portions of the Sourcewell contract are adhered to, including price and clearly stating the Sourcewell contract number on the quote. The quote and specification are then shared with the Sourcewell member. If the Sourcewell member is providing their own chassis, or a chassis from their local dealer, a chassis specification will be shared with the dealer for a compatibility review to be done by McNeilus engineering and/or sales operations team members to ensure correct component placement, integration work is done and best possible body fitment. Upon acceptance, either the quote is signed and returned, or a customer issued PO is returned to the dealer, and the documentation is submitted into our quoting tool for placement of the order into our build schedule. Communication will be consistent through the build process to ensure updates are provided and Sourcewell members know when to expect their equipment so that they can plan accordingly.”

Except as amended above, the Contract remains in full force and effect.

Sourcewell

Signed by: Jeremy Schwartz
By: Jeremy Schwartz, Chief Procurement Officer
C0FD2A139D06489...

Date: 8/27/2024 | 9:40 AM CDT

**McNeilus Financial
dba McNeilus Truck & Mfg.**

DocuSigned by: Jason Fritz
By: Jason Fritz
235FF4DAC9F04E6...

Title: VP of Sales, McNeilus

Date: 8/26/2024 | 2:59 PM PDT

**Fund 220 - Broken Arrow Municipal Authority
 Budget Amendment #29
 Fiscal Year 2026
 5/5/2026**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-353050		FUND BALANCE	\$ 21,468,635	\$ (670,000)	\$ 20,798,635
2201700-570150	2517170	CAPITAL OUTLAY: CONSTRUCTION	\$ 350,000	\$ (350,000)	\$ -
2205100-570150	2651010	CAPITAL OUTLAY: CONSTRUCTION	\$ 80,000	\$ (80,000)	\$ -
			\$ 21,818,635	\$ (1,100,000)	\$ 20,798,635

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205010-570020	2650060	CAPITAL OUTLAY: 4 REAR LOADER TRUCKS	\$ -	\$ 1,100,000	\$ 1,100,000
			\$ -	\$ 1,100,000	\$ 1,100,000

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 29 appropriates a portion of the fund balance of the Broken Arrow Municipal Authority and transfers current funding from Projects 2517170 and 2651010. This will provide the necessary funding for Project 2651060, 4 Rear Load Trucks for Solid Waste and Recycling.

Approved by the
 Broken Arrow Municipal Authority
 Tuesday, May 5, 2026

Attest by Secretary

 Chair, Debra Wimpee

 Curtis Green



City of Broken Arrow

Request for Action

File #: 26-668, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 05/19/2026**

Title:

Ratification of the Claims List Check Register Dated May 11, 2026

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from April 28, 2026 through May 11, 2026 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 \$7,315,579.46 for the various funds.

Governmental Funds	\$4,087,504.04
BAMA	\$3,187,182.96
BAEDA	<u>\$ 40,892.46</u>
Total	\$7,315,579.46

A summary by funds and detail are attached.

Cost: \$3,187,182.96

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated May 11, 2026

Recommendation:..recommend

Ratify Claims List Check Register dated 05/11/2026

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	307,537.06	609
220	BA MUNICIPAL AUTHORITY	3,187,182.96	878
226	STORMWATER CAPITAL IN LIEU OF	39,678.96	1
227	CVB-HOTEL MOTEL	2,489.02	19
329	VEHICLE REPLACEMENT FUND	92,539.00	10
330	SALES TAX CAPITAL IMPROVEMENT	587,774.78	22
342	STREET LIGHT FUND	5,592.76	10
343	STREET SALES TAX FUND	282,608.26	20
344	PS SALES TAX POLICE	139,496.92	305
345	PS SALES TAX FIRE	117,976.17	167
349	OPIOID SETTLEMENT FUND	2,884.50	1
592	2014 BOND ISSUE	8,763.85	4
593	2018 BOND ISSUE	2,134,205.07	19
660	WORKERS COMPENSATIONS	70,956.95	4
661	GROUP HEALTH AND LIFE	153,141.19	12
882	AGENCY FUND DEPOSITS	2,425.00	6
887	ECONOMIC DEVELOP AUTHORITY	40,892.46	4
999	POOLED CASH	139,434.55	1
Total		7,315,579.46	2,092

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	202790	295 CITY OF TULSA	445311CR	CITY COUNCIL APPROVED 03/07/23	2205410 570160	HC23020	2026/10	-426,603.30
			445331A	HC21020 RMUA	2205410 570160	HC21020	2026/10	426,603.30
					Total For Check # 202790			0.00
04/30/2026	338423	856 AMERICAN FIDELITY	198325	Payroll Run 1 - Warrant 260424	220 218420		2026/10	129.48
			198325	Payroll Run 1 - Warrant 260424	220 218430		2026/10	16.50
					Total For Check # 338423			145.98
04/30/2026	338424	5705 BA BROWN PROPERTY LLC	2154250	2154250	2205410 570080	2154250	2026/10	33,520.00
					Total For Check # 338424			33,520.00
04/30/2026	338425	4633 COLONIAL LIFE & ACCIDENT	198330	Payroll Run 1 - Warrant 260424	220 218590		2026/10	6,529.03
					Total For Check # 338425			6,529.03
04/30/2026	338426	1319 COMMUNITY CARE EAP	198327	Payroll Run 1 - Warrant 260424	220 218560		2026/10	292.11
					Total For Check # 338426			292.11
04/30/2026	338429	1550 GENESIS HEALTH CLUBS	198328	Payroll Run 1 - Warrant 260424	220 218150		2026/10	504.10
					Total For Check # 338429			504.10
04/30/2026	338434	159 PRE-PAID LEGAL SERVICES,	198324	Payroll Run 1 - Warrant 260424	220 218100		2026/10	1,060.54
					Total For Check # 338434			1,060.54
04/30/2026	338440	999900 OTP - AR REFUNDS	REC-039650-2026		22061 441000		2026/10	570.00
					Total For Check # 338440			570.00
04/30/2026	338441		REC-039651-2026		22061 441000		2026/10	570.00
					Total For Check # 338441			570.00
04/30/2026	338442		REC-039820-2026		22061 441000		2026/10	570.00
			REC-039820-2026		22061 441000		2026/10	570.00
					Total For Check # 338442			1,140.00
04/30/2026	338446	999903 OTP - UB REFUNDS	198504		220 150807		2026/10	10.45
					Total For Check # 338446			10.45
04/30/2026	338447		198458		220 150807		2026/10	40.00
					Total For Check # 338447			40.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/30/2026	338448			198487		220 150807		2026/10	24.01
						Total For Check # 338448			24.01
04/30/2026	338449			198457		220 150807		2026/10	97.64
						Total For Check # 338449			97.64
04/30/2026	338450			198502		220 150807		2026/10	33.50
						Total For Check # 338450			33.50
04/30/2026	338451			198484		220 150807		2026/10	53.58
						Total For Check # 338451			53.58
04/30/2026	338452			198471		220 150807		2026/10	9.74
						Total For Check # 338452			9.74
04/30/2026	338453			198482		220 150807		2026/10	10.72
						Total For Check # 338453			10.72
04/30/2026	338454			198509		220 150807		2026/10	21.22
						Total For Check # 338454			21.22
04/30/2026	338455			198500		220 150807		2026/10	16.05
						Total For Check # 338455			16.05
04/30/2026	338456			198460		220 150807		2026/10	36.80
						Total For Check # 338456			36.80
04/30/2026	338457			198473		220 150807		2026/10	4.01
						Total For Check # 338457			4.01
04/30/2026	338458			198488		220 150807		2026/10	97.37
						Total For Check # 338458			97.37
04/30/2026	338459			198479		220 150807		2026/10	22.97
						Total For Check # 338459			22.97
04/30/2026	338460			198478		220 150807		2026/10	102.76

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 338460			102.76
04/30/2026	338461			198507		220 [150807]		2026/10	26.65
						Total For Check # 338461			26.65
04/30/2026	338462			198506		220 [150807]		2026/10	84.15
						Total For Check # 338462			84.15
04/30/2026	338463			198499		220 [150807]		2026/10	11.85
						Total For Check # 338463			11.85
04/30/2026	338464			198456		220 [150807]		2026/10	59.22
						Total For Check # 338464			59.22
04/30/2026	338465			198455		220 [150807]		2026/10	100.00
						Total For Check # 338465			100.00
04/30/2026	338466			198485		220 [150807]		2026/10	76.32
						Total For Check # 338466			76.32
04/30/2026	338467			198474		220 [150807]		2026/10	1.33
						Total For Check # 338467			1.33
04/30/2026	338468			198495		220 [150807]		2026/10	19.74
						Total For Check # 338468			19.74
04/30/2026	338469			198503		220 [150807]		2026/10	370.80
						Total For Check # 338469			370.80
04/30/2026	338470			198464		220 [150807]		2026/10	30.63
						Total For Check # 338470			30.63
04/30/2026	338471			198483		220 [150807]		2026/10	10.66
						Total For Check # 338471			10.66
04/30/2026	338472			198480		220 [150807]		2026/10	76.12
						Total For Check # 338472			76.12

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/30/2026	338473			198494		220 150807		2026/10	4.88
						Total For Check # 338473			4.88
04/30/2026	338474			198501		220 150807		2026/10	18.67
						Total For Check # 338474			18.67
04/30/2026	338475			198492		220 150807		2026/10	42.55
						Total For Check # 338475			42.55
04/30/2026	338476			198493		220 150807		2026/10	20.27
						Total For Check # 338476			20.27
04/30/2026	338477			198467		220 150807		2026/10	53.58
						Total For Check # 338477			53.58
04/30/2026	338478			198508		220 150807		2026/10	23.23
						Total For Check # 338478			23.23
04/30/2026	338479			198469		220 150807		2026/10	30.00
						Total For Check # 338479			30.00
04/30/2026	338480			198489		220 150807		2026/10	23.88
						Total For Check # 338480			23.88
04/30/2026	338481			198505		220 150807		2026/10	53.58
						Total For Check # 338481			53.58
04/30/2026	338482			198468		220 150807		2026/10	243.70
						Total For Check # 338482			243.70
04/30/2026	338483			198498		220 150807		2026/10	9.00
						Total For Check # 338483			9.00
04/30/2026	338484			198470		220 150807		2026/10	92.10
						Total For Check # 338484			92.10
04/30/2026	338485			198459		220 150807		2026/10	57.54
						Total For Check # 338485			57.54

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/30/2026	338486			198462		220 150807		2026/10	30.86
						Total For Check # 338486			30.86
04/30/2026	338487			198472		220 150807		2026/10	216.27
						Total For Check # 338487			216.27
04/30/2026	338488			198465		220 150807		2026/10	80.12
						Total For Check # 338488			80.12
04/30/2026	338490			198481		220 150807		2026/10	25.83
						Total For Check # 338490			25.83
04/30/2026	338491			198463		220 150807		2026/10	136.70
						Total For Check # 338491			136.70
04/30/2026	338492			198466		220 150807		2026/10	216.69
						Total For Check # 338492			216.69
04/30/2026	338493			198477		220 150807		2026/10	89.59
						Total For Check # 338493			89.59
04/30/2026	338494			198486		220 150807		2026/10	32.39
						Total For Check # 338494			32.39
04/30/2026	338495			198490		220 150807		2026/10	23.88
						Total For Check # 338495			23.88
04/30/2026	338496			198461		220 150807		2026/10	16.02
						Total For Check # 338496			16.02
04/30/2026	338497			198497		220 150807		2026/10	11.53
						Total For Check # 338497			11.53
04/30/2026	338498			198475		220 150807		2026/10	58.09
						Total For Check # 338498			58.09
04/30/2026	338499			198476		220 150807		2026/10	9.45

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 338499			9.45
04/30/2026	338500		198491		220 150807		2026/10	338.34
					Total For Check # 338500			338.34
04/30/2026	338505	1987 SURENCY LIFE & HEALTH INS.	198329	Payroll Run 1 - Warrant 260424	220 218460		2026/10	237.25
					Total For Check # 338505			237.25
04/30/2026	338508	5635 VISION SERVICE PLAN	198332	Payroll Run 1 - Warrant 260424	220 218240		2026/10	5,050.92
					Total For Check # 338508			5,050.92
04/30/2026	338510	5216 918 WRECKER SERVICE INC.	26-331091	26-331091	2205010 540200		2026/10	160.00
					Total For Check # 338510			160.00
04/30/2026	338514	149 AMERICAN ELECTRIC	104-967-0-6 04152026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	24.30
			111-374-0-5 04162026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/10	1,045.01
			490-478-0-1 04152026	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/10	150.26
			952-315-1-1 04152026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/10	41.15
					Total For Check # 338514			1,260.72
04/30/2026	338516	4935 AMAZON.COM SALES INC	1PCC-FVCT-X4V6	OFFICE SUPPLIES	2205010 560030		2026/10	33.97
			1PJJ-QPGK-GQ9Q	iPad Case for GIS iPads	2201205 560230		2026/10	70.77
			1DPC-YQXL-6KHH	Office Supplies	2205210 560030		2026/10	15.71
			1FK4-P3KR-FMHC	purchasing ofc supplies	2205130 560030		2026/10	39.40
			1FK4-P3KR-FMHC	purchasing ofc supplies	2205130 560230		2026/10	19.99
			1DD9-G7FP-L3MD	Radio batteries	2205410 560240		2026/10	206.00
			1D73-HK4W-KDR4	ROLLER BLADE WHEELS FOR OFFICE	2205100 560230		2026/10	185.75
			1DLM-VF43-PHY1	REMAINING SHIRTS FOR RYAN BAZE	2205100 560100		2026/10	95.53
			1DLM-VF43-PHY1	REMAINING SHIRTS FOR RYAN BAZE	2205115 560100		2026/10	228.57
			1DLM-VF43-PHY1	REMAINING SHIRTS FOR RYAN BAZE	2205120 560100		2026/10	119.96
			1DLM-VF43-PHY1	REMAINING SHIRTS FOR RYAN BAZE	2205120 560200		2026/10	35.55
			13XX4-DW7V-CKFQ	IPAD COVERS	2205415 560230		2026/10	46.98
			1XFG-WN7T-C9LP	for donnie	220 141000		2026/10	44.99
			1Y7H-RQ4C-PPJP	purchasing ofc supplies	2205130 560230		2026/10	-19.99
			1RVX-MPTL-NQQ6	Office Supplies for new hire - Ryan	2205200 560030		2026/10	70.43
					Total For Check # 338516			1,193.61
04/30/2026	338517	2508 AMERIFLEX HOSE &	524336	BLANKET PO - HOSES & FITTINGS	2205405 560230		2026/10	133.15

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				Total For Check # 338517				133.15
04/30/2026	338518	11 ANCHOR STONE CO	253142109	253142109 NOV 14, 2025	2205415 570150	2154250	2026/10	1,036.76
			253275609	253275609 NOV 28, 2025	2205415 570150	2154250	2026/10	1,069.70
			260099009	260099009 JAN 16, 2026	2205415 570150	2154250	2026/10	7,296.14
			260167309	260167309 JAN 23, 2026	2205415 570150	2154250	2026/10	9,847.25
			260209909	260209909 JAN 30, 2026	2205415 570150	2154250	2026/10	5,076.27
			260238009	260238009 FEB 6, 2026	2205415 570150	2154250	2026/10	2,693.40
			260238109	260238109 FEB 6, 2026	2205415 570150	2154250	2026/10	1,203.71
			260368109	260368109 FEB 20, 2026	2205415 570150	2154250	2026/10	1,603.01
			260441009	260441009 FEB 27, 2026	2205415 570150	2154250	2026/10	1,237.03
			260440903	260440903 FEB 27, 2026	2205415 570150	2154250	2026/10	457.09
				Total For Check # 338518				31,520.36
04/30/2026	338519	4846 APAC-CENTRAL, INC.	7002433619	BLANKET PO FOR ASPHALT (PRIMARY	2205400 570150	2254400	2026/10	7,038.53
			7002433629	BLANKET PO FOR ASPHALT (PRIMARY	2205400 570150	2254400	2026/10	805.31
			7002420975	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/10	1,869.45
				Total For Check # 338519				9,713.29
04/30/2026	338520	885 ATWOOD DISTRIBUTING LP	3835	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/10	16.99
			3847	BLANKET PO SAFETY SHOES & MISC	2205410 560230		2026/10	37.44
				Total For Check # 338520				54.43
04/30/2026	338521	1688 COGENT INC	5652893	LF654NM1BNCAAF n LF654 SERIES	2205415 570150	2554580	2026/10	2,514.60
				Total For Check # 338521				2,514.60
04/30/2026	338524	3288 BELT CONSTRUCTION INC	PA 7 2154250	County Line Trunk Sewer Phase IIA SS	2205415 570150	2154250	2026/10	283,839.14
			PA 8 2154250	County Line Trunk Sewer Phase IIA SS	2205415 570150	2154250	2026/10	389,691.98
				Total For Check # 338524				673,531.12
04/30/2026	338525	5670 BLUE BEACON INC	5089827	5089827	2205130 540200		2026/10	109.92
				Total For Check # 338525				109.92
04/30/2026	338527	2910 BROKEN ARROW AREA	80406	80406 DEC 19, 2025	2201302 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	2205100 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	2205010 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	2205200 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	2205205 530110		2026/7	120.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			80406	80406 DEC 19, 2025	2205210 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	2205305 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	2205400 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	2205401 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	2205010 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	2205410 530110		2026/7	40.00
			80845	80845	2205010 530110		2026/9	200.00
			81311	CHAMBER LUNCHEON 05/06/2026 NORM	2201302 530110		2026/10	40.00
				Total For Check #	338527			920.00
04/30/2026	338536	37 CINTAS CORPORATION	5331019011	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/10	132.57
			5331019001	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/10	113.18
				Total For Check #	338536			245.75
04/30/2026	338537	996 CITY OF BROKEN ARROW	198326	Payroll Run 1 - Warrant 260424	220 218180		2026/10	1,229.98
			198326	Payroll Run 1 - Warrant 260424	220 218360		2026/10	8,993.26
				Total For Check #	338537			10,223.24
04/30/2026	338538	295 CITY OF TULSA	445331	CITY COUNCIL APPROVED 03/07/23	2205410 570160	HC23020	2026/10	426,603.30
			204713 FEB 2026	FEB 2026 BILL 204713-2156415	2205405 540930		2026/10	851.23
			204713 MARCH 2026	204713-2156415 MARCH 2026	2205405 540930		2026/10	896.76
				Total For Check #	338538			428,351.29
04/30/2026	338539	1391 CLEAN THE UNIFORM CO	52188760	STREETS & STORM WATER UNIFROMS	2205305 540310		2026/10	137.76
			52188760	STREETS & STORM WATER UNIFROMS	2205305 540330		2026/10	13.50
			52188278	52188278	2205130 540310		2026/10	6.60
			52188278	52188278	2205120 540310		2026/10	86.89
			52188278	52188278	2205400 540310		2026/10	114.81
			52188278	52188278	2205415 540310		2026/10	91.63
			52188278	52188278	2205406 540310		2026/10	39.22
			52188278	52188278	2205403 540310		2026/10	68.56
			52188278	52188278	2205115 540310		2026/10	32.18
			52188278	52188278	2205010 540310		2026/10	628.37
			52188278	52188278	2201700 540330		2026/10	3.90
			52188278	52188278	2205120 540330		2026/10	25.00
			52188278	52188278	2205400 540330		2026/10	9.48
			52189869	52189869	2205305 540310		2026/10	126.81
			52189869	52189869	2205305 540330		2026/10	13.50

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		NAME	INVOICE	DESCRIPTION					
				Total For Check # 338539					1,398.21
04/30/2026	338540	5323 COLUMN SOFTWARE PBC	B6BD5005-0300	BID FOR ADVERTISING	2205130 550050		2026/10	161.64	
			B6BD5005-0305	BID FOR ADVERTISING	2205130 550050		2026/10	159.94	
				Total For Check # 338540					321.58
04/30/2026	338541	5446 CONSOLIDATED PIPE &	OK2054028	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/10	428.97	
			OK2053901	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/10	9,585.08	
				Total For Check # 338541					10,014.05
04/30/2026	338542	1270 CORE & MAIN	J000015890	PW STOCK ORDER- A.S.I.A. PRICING	220 141000		2026/10	26,600.00	
			V000029874	PW STOCK ORDER	220 141000		2026/10	2,096.40	
			J000013383	2" meters for John	220 141000		2026/10	6,000.00	
				Total For Check # 338542					34,696.40
04/30/2026	338543	4862 CRAWFORD ELECTRIC SUPPLY	S014941269.001	Uninterruptable Power Supply unit and	2205410 560240		2026/10	918.84	
				Total For Check # 338543					918.84
04/30/2026	338548	1356 DESERT DIAMOND INDUSTRIES	INV-008376	PER TOMMY KIMBROUGH	2205403 560240		2026/10	2,470.00	
				Total For Check # 338548					2,470.00
04/30/2026	338553	2168 EAGLE REDI-MIX CONCRETE	857047	857047 DEC 3, 2025	2205415 570150	2154250	2026/10	757.50	
			859390	859390 DEC 15, 2025	2205415 570150	2154250	2026/10	780.00	
			862767	862767 JAN 6, 2026	2205415 570150	2154250	2026/10	604.00	
			863994	863994 JAN 14, 2026	2205415 570150	2154250	2026/10	750.00	
			864923	864923 JAN 20, 2026	2205415 570150	2154250	2026/10	624.00	
			865292	865292 JAN 22, 2026	2205415 570150	2154250	2026/10	1,228.00	
			865371	865371 JAN 29, 2026	2205415 570150	2154250	2026/10	775.00	
			865903	865903 JAN 30, 2026	2205415 570150	2154250	2026/10	775.00	
			866041	866041 FEB 2, 2026	2205415 570150	2154250	2026/10	777.50	
			868147	868147 FEB 12, 2026	2205415 570150	2154250	2026/10	1,482.50	
			868347	868347 FEB 13, 2026	2205415 570150	2154250	2026/10	606.50	
			868499	868499 FEB 16, 2026	2205415 570150	2154250	2026/10	606.50	
			868860	868860 FEB 18, 2026	2205415 570150	2154250	2026/10	958.50	
			869107	869107 FEB 19, 2026	2205415 570150	2154250	2026/10	1,668.50	
			869670	869670 FEB 24, 2026	2205415 570150	2154250	2026/10	921.00	
			869870	869870 FEB 25, 2026	2205415 570150	2154250	2026/10	474.00	
			872446	872446 FEB 26, 2026	2205415 570150	2154250	2026/10	474.00	

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		NAME	INVOICE	DESCRIPTION				
			873978	873978 MARCH 2, 2026	2205415 570150	2154250	2026/10	476.50
			874594	874594 MARCH 5, 2026	2205415 570150	2154250	2026/10	476.50
					Total For Check # 338553			15,215.50
04/30/2026	338556	5701 IDEX HOLDINGS, INC	INV0061538	ANNUAL SUBSCRIPTION	2205415 540550		2026/10	8,400.00
					Total For Check # 338556			8,400.00
04/30/2026	338559	66 FERGUSON WATERWORKS	0798022	0798022 FEB 4, 2026	2205415 570150	2154250	2026/10	203.62
			0797890	0797890 FEB3, 2026	2205415 570150	2154250	2026/10	1,827.17
			0797816	0797816 FEB 2, 2026	2205415 570150	2154250	2026/10	411.32
			0797866	0797866 FEB 3, 2026	2205415 570150	2154250	2026/10	184.98
			0797680	0797680 FEB 2, 2026	2205415 570150	2154250	2026/10	8,626.53
			0797655	0797655 JAN 29, 2026	2205415 570150	2154250	2026/10	460.72
			0797335	0797335 FEB 6, 2026	2205415 570150	2154250	2026/10	5,625.00
			0798069	0798069 FEB 12, 2026	2205415 570150	2154250	2026/10	827.78
			0798411	0798411 FEB 11, 2026	2205415 570150	2154250	2026/10	80.00
			0798467	0798467 FEB 12, 2026	2205415 570150	2154250	2026/10	2,309.16
			0798623	0798623 FEB 13, 2026	2205415 570150	2154250	2026/10	589.00
			0798691-1	0798691-1 FEB 19, 2026	2205415 570150	2154250	2026/10	294.82
			0799132	0799132 FEB 20, 2026	2205415 570150	2154250	2026/10	302.60
			0790859	0790859 OCT 13, 2025	2205415 570150	2154250	2026/10	8,100.00
			0799983	0799983 MARCH 9, 2026	2205415 570150	2154250	2026/10	15.42
			0800454	0800454 MARCH 16, 2026	2205415 570150	2154250	2026/10	8.00
			0798691	0798691 FEB 16, 2026	2205415 570150	2154250	2026/10	194.03
			0799487	0799487 MARCH 3, 2026	2205415 570150	2154250	2026/10	198.96
					Total For Check # 338559			30,259.11
04/30/2026	338562	4110 FLEET FUELS LLC	SI-76031	TANK SETS PLUS DIESEL AND	220 143015		2026/10	13,500.61
			SI-79116	SI-79116	220 143015		2026/10	15,652.16
			SI-57790	SI-57790	220 143015		2026/10	8,206.05
			SI-65420	SI-65420	220 143015		2026/10	10,318.22
			SI-66730	SI-66730	220 143015		2026/10	10,445.60
			SI-68638	SI-68638	220 143015		2026/10	8,140.97
			SI-68913	SI-68913	220 143015		2026/10	426.00
			SI-77786	SI-77786	220 143015		2026/10	11,142.29
					Total For Check # 338562			77,831.90
04/30/2026	338563	900 FORTILINE INC	7328540	PW STOCK	220 141000		2026/10	4,217.30

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		NAME	INVOICE	DESCRIPTION				
			7252450	ALLEY ON MAIN STREET SEWER REF	2205415 570150	S.26050	2026/10	-288.80
			7252463	ALLEY ON MAIN STREET SEWER	2205415 570150	S.26050	2026/10	288.80
				Total For Check #	338563			4,217.30
04/30/2026	338564	674 GARVER ENGINEERS	2401110-15	2554620 Water Master Plan	2205400 570160	2554620	2026/10	18,628.16
				Total For Check #	338564			18,628.16
04/30/2026	338566	1256 GEODECA LLC	2512105C	BAMA APPROVED 01-06-2026 - BRANDY	2205400 540280		2026/10	508.00
				Total For Check #	338566			508.00
04/30/2026	338567	5610 GOLDSTAR PRODUCTS, INC	0083281-IN	0083281-IN	2205115 560240		2026/10	1,023.60
				Total For Check #	338567			1,023.60
04/30/2026	338568	5680 NATHAN GOODACRE	2327	NORTH SIDE MOWING	2205305 540280		2026/10	6,865.00
			2361	MOWING CONTRACT NORTH SIDE	2205305 540280		2026/10	6,983.00
				Total For Check #	338568			13,848.00
04/30/2026	338569	5026 DALE GRAHAM	319	319	2205405 540070		2026/10	503.00
			322	322	2205405 540070		2026/10	200.00
				Total For Check #	338569			703.00
04/30/2026	338570	79 GREEN ACRE SOD FARMS	15277	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/10	208.00
			15279	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/10	252.50
			14735	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/10	190.00
			15204	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/10	95.00
			14859	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/10	494.00
			15200	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/10	95.00
				Total For Check #	338570			1,334.50
04/30/2026	338571	686 H G FLAKE SUPPLY CO	0424016-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/10	885.00
				Total For Check #	338571			885.00
04/30/2026	338572	106 HACH COMPANY	14905323	BAMA APPROVED 03/03/26 - 2026 Field	2205405 540280		2026/10	23,863.00
				Total For Check #	338572			23,863.00
04/30/2026	338573	4111 HAMPSHIRE INDUSTRIAL	260139	a ELGi EGRD 100 Refrigerated Air Dryer	2205405 570170	2554400	2026/10	2,443.65
				Total For Check #	338573			2,443.65

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		NAME	INVOICE	DESCRIPTION				
04/30/2026	338574	369 HAYNES EQUIPMENT CO	INV8132778	V6 back cover upgrade	2205415 560410		2026/10	2,897.51
			INV8132779	V6 back cover upgrade	2205415 560410		2026/10	2,897.51
			INV8132819	Replacement parts for waste pumps	2205410 560450		2026/10	265.84
				Total For Check #	338574			6,060.86
04/30/2026	338575	1144 HDR, INC	1200820348	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/10	4,597.16
				Total For Check #	338575			4,597.16
04/30/2026	338577	2087 HOBAS PIPE USA	2041032943	2041032943 JAN 13, 2026	2205415 570150	2154250	2026/10	15,362.00
				Total For Check #	338577			15,362.00
04/30/2026	338578	111 HOIDALE CO INC	INV29054	INV29054	2205120 540280	2651160	2026/10	6,715.85
				Total For Check #	338578			6,715.85
04/30/2026	338579	725 HOLLOWAY, UPDIKE AND	PA 6 25BAONCALL	Engineering Service On Call with HUB	2205401 530870		2026/10	792.50
			PA 5 25BAONCALL	Engineering Service On Call with HUB	2205401 530870		2026/10	1,625.00
				Total For Check #	338579			2,417.50
04/30/2026	338584	3537 J & J BOWERS LAWN CARE	42726	42726	2205305 540280		2026/10	6,285.00
				Total For Check #	338584			6,285.00
04/30/2026	338585	2133 JIM NORTON CHEVROLET	382887	UNIT 2422	2205010 540200		2026/10	5,065.55
				Total For Check #	338585			5,065.55
04/30/2026	338587	5131 KEVIN BEHE	16107	CITY COUNCIL 07/14/25	2205100 540070		2026/10	1.19
			16107	CITY COUNCIL 07/14/25	2205120 540070		2026/10	0.47
			16107	CITY COUNCIL 07/14/25	2205305 540070		2026/10	0.36
			16107	CITY COUNCIL 07/14/25	2205410 540070		2026/10	5.61
				Total For Check #	338587			7.63
04/30/2026	338592	908 MCMASTER CARR	63494629	Stainless Steel nuts, washers, etc.	2205410 560230		2026/10	112.93
				Total For Check #	338592			112.93
04/30/2026	338593	1980 MIDLAND PAPER COMPANY	IN02662548	PW STOCK	220 141000		2026/10	938.03
				Total For Check #	338593			938.03
04/30/2026	338594	5631 MOBILE LOCKSMITH EXPRESS	42177	Unit # 2617	2205415 540200		2026/10	170.00
				Total For Check #	338594			170.00

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		NAME	INVOICE	DESCRIPTION				
04/30/2026	338597	25 NAPA AUTO PARTS	25239	3114365	2205010 560200		2026/10	248.28
			25239		2205010 560200		2026/10	23.48
			25240	315724012	2205010 560200		2026/10	140.26
			25244	46AWBULK	2205010 560210		2026/10	248.00
			25259	524425	2205010 560200		2026/10	268.32
			25264	A1858283001	2205403 560200		2026/10	319.43
			25280	F244465DUEL	2205010 560190		2026/10	1,321.56
			025286	275111L	2205305 560200		2026/10	194.76
			025286		2205305 560200		2026/10	75.40
			025287	7182	2205415 560200		2026/10	10.55
			025287	3788	2205415 560200		2026/10	29.16
			025287	3936	2205415 560200		2026/10	17.75
			025287	9082	2205415 560200		2026/10	12.79
			025287	2812	2205415 560200		2026/10	86.76
			025287	9520	2205415 560200		2026/10	45.39
			025287	15W40BULK	2205410 560210		2026/10	76.00
			025287	2413	2205410 560230		2026/10	6.66
			025291	DYNAJET	2205410 560200		2026/10	419.84
			025291		2205410 560200		2026/10	82.47
			025301	PR422747	2205305 560190		2026/10	145.94
			025310	7060	2205405 560200		2026/10	4.25
			025310	2725	2205405 560200		2026/10	15.92
			025310	115	2205405 560210		2026/10	15.50
			025310	5W20BULK	2205405 560210		2026/10	33.80
			025315	5009041PG	2205010 560200		2026/10	466.68
			025383	FF63041NN	2205010 560200		2026/10	49.93
			025383	K371017	2205010 560200		2026/10	78.92
			025383	10873	2205010 560210		2026/10	50.84
			025384	388BDM	2205010 560190		2026/10	1,133.00
			025384	F244465DUEL	2205010 560190		2026/10	1,321.56
			025386	46AWBULK	2205010 560210		2026/10	131.44
			025388	A2277123002	2205010 560200		2026/10	144.43
			025390	366BDM DUAL	2205010 560190		2026/10	1,870.32
			025392	HDATFBULK	2205010 560210		2026/10	207.20
			025393	HDATFBULK	2205010 560210		2026/10	129.50
			025396	366BDM DUAL	2205010 560190		2026/10	3,740.64
			025397	0315724012	2205010 560200		2026/10	140.26

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		NAME	INVOICE	DESCRIPTION			
	025399		025399	140514		2026/10	987.80
	025399					2026/10	31.48
	25401			HDATAFBULK		2026/10	207.20
	25402			3651XE		2026/10	16.21
	25402			6433		2026/10	29.05
	25402			7190		2026/10	17.69
	25402			15W40BULK		2026/10	76.00
	25405			F003159		2026/10	1,209.58
	25411			114050		2026/10	243.74
	25411					2026/10	18.94
	25415			2871960		2026/10	196.59
	25422			17Y691		2026/10	508.00
	25422			24Z506		2026/10	450.80
	25423			17Y691		2026/10	-508.00
	25423			24Z506		2026/10	-450.80
	25425			17Y691		2026/10	508.00
	25425			24Z506		2026/10	450.80
	25432			XPS301		2026/10	100.69
	25432			5297792		2026/10	89.36
	25436			315724012		2026/10	140.26
	025597			7000040201		2026/10	80.92
	025608			1211310PTO		2026/10	503.52
	025610			388BDM		2026/10	1,101.52
	025610			34874		2026/10	4.81
	025613			345014009SUB		2026/10	101.11
	025614			366BDMDUAL		2026/10	1,852.28
	025615			MTP65HD		2026/10	144.63
	025617			2400262DH		2026/10	1,556.67
	025617					2026/10	150.00
	025618			937322		2026/10	33.90
	025618			937331		2026/10	64.79
	025621			Q216114		2026/10	670.62
	025628			MTP65HD		2026/10	144.63
	025629			MTP65HD		2026/10	-144.63
	025630			A6803121125		2026/10	586.10
	025631			6290005		2026/10	88.84
	025632			A2278084000		2026/10	283.32
	025632			937322		2026/10	-33.90

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				025632	937331	2205010 560200		2026/10	-64.79
				025633	A0692539000	2205010 560200		2026/10	195.54
						Total For Check # 338597			24,950.26
04/30/2026	338598			25246	GR14CHTR	2205305 560210		2026/10	51.30
				25250	789DEF	2205400 560210		2026/10	11.11
				25253	2413	2205010 560230		2026/10	39.96
				25256	789DEF	2205400 560210		2026/10	11.11
				25261	KIT2826	2205010 560200		2026/10	48.46
				25262	1221014000	2205403 560200		2026/10	45.40
				25262	2309598000	2205403 560200		2026/10	1.56
				25268	H149095	2205305 560200		2026/10	6.10
				25268	L79616	2205305 560200		2026/10	11.03
				25268	R186020	2205305 560200		2026/10	20.90
				25268	R120124	2205305 560200		2026/10	8.96
				25268	21M7292	2205305 560200		2026/10	6.84
				25269	169PMT688	2205403 560200		2026/10	45.00
				25275	789DEF	2205415 560200		2026/10	11.11
				25276	84215791	2205010 560190		2026/10	19.30
				25276	84210211	2205010 560190		2026/10	36.30
				25279	HDRTU1GAL	2205210 560210		2026/10	8.58
				025282	46AWBULK	2205010 560210		2026/10	27.28
				025285	502	2205410 560200		2026/10	45.44
				025285	03457	2205410 560230		2026/10	6.86
				025289	001340	2205120 560230		2026/10	6.53
				025290	620800	2205010 560200		2026/10	7.66
				025296	NT2608	2205010 560200		2026/10	3.88
				025299	782516	2205120 560230		2026/10	17.76
				025299	782535	2205120 560230		2026/10	8.87
				025300	X003RGTGJV	2205120 560240		2026/10	9.99
				025303	502	2205415 560200		2026/10	45.44
				025304	9082	2205403 560200		2026/10	12.79
				025304	2413	2205403 560230		2026/10	6.66
				025306	6403	2205403 560230		2026/10	38.89
				025308	540664	2205403 560200		2026/10	15.56
				025309	7680	2205010 560230		2026/10	20.86
				025313	A138000404474	2205010 560200		2026/10	20.76
				025316	508391	2205010 560200		2026/10	10.67

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		NAME	INVOICE	DESCRIPTION			
	025317		A0630769027	2205403 560200		2026/10	61.10
	025324		7709231	2205010 560230		2026/10	20.46
	025325		7031896	2205120 560200		2026/10	16.70
	025381		9080XL	2205010 560230		2026/10	15.56
	025382		AHDWMPHDC1	2205305 560230		2026/10	7.93
	025385		HT1250XL	2205120 560230		2026/10	11.64
	025387		3788	2205010 560200		2026/10	29.16
	025387		600564	2205010 560200		2026/10	33.61
	025389		2413	2205010 560230		2026/10	9.99
	025391		57189	2205010 560200		2026/10	55.54
	025394		X004Z4G9UX	2205120 560200		2026/10	23.31
	025395		ROGAPER	2205120 560230		2026/10	29.33
	025398		22475	2205120 560230		2026/10	5.76
	025400		DEG002	2205305 560210		2026/10	19.93
	25403		PKA0F3	2201503 560230		2026/10	3.64
	25404		8822	2205120 560230		2026/10	15.00
	25406		100255	2205200 560200		2026/10	4.25
	25406		200942	2205200 560200		2026/10	15.75
	25406		0W20BULK	2205200 560210		2026/10	28.64
	25406		115	2205200 560210		2026/10	15.50
	25407		789DEF	2205403 560210		2026/10	11.11
	25408		7502	2205305 560200		2026/10	4.25
	25408		9883	2205305 560200		2026/10	12.73
	25408		115	2205305 560210		2026/10	15.50
	25408		5W20BULK	2205305 560210		2026/10	23.66
	25412		FF42102	2205305 560200		2026/10	31.91
	25429		502	2205305 560230		2026/10	45.44
	25430		2413	2205400 560230		2026/10	3.33
	25430		DA1600	2205400 560230		2026/10	7.82
	25430		DC540	2205400 560230		2026/10	4.29
	25431		22475	2205010 560230		2026/10	5.76
	25433		684236	2205120 560230		2026/10	17.64
	25435		550045126	2205010 560210		2026/10	54.96
	25440		85805	2205305 560210		2026/10	45.06
	25441		2005A	2205410 560200		2026/10	44.50
	25444		F100A20	2205305 560200		2026/10	8.64
	25445		SH191010AE	2205010 560200		2026/10	21.66
	025587		2413	2205120 560230		2026/10	3.33

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			025589	9003N	2205010 560200		2026/10	8.83
			025590	46AWBULK	2205010 560210		2026/10	52.70
			025591	ECR2032BP	2205120 560230		2026/10	6.08
			025593	4550	2205305 560200		2026/10	22.16
			025600	789DEF	2205403 560210		2026/10	22.22
			025604	06133	2205010 560200		2026/10	7.10
			025605	3595990	2205403 560200		2026/10	8.06
			025605	789DEF	2205403 560210		2026/10	11.11
			025609	5S013187	2205010 560200		2026/10	31.82
			025611	9080XL	2205010 560230		2026/10	15.56
			025624	DEG002	2205305 560210		2026/10	19.93
			025625	7600101	2205010 560230		2026/10	6.42
			025626	9005N	2205400 560200		2026/10	8.10
			025627	0062017001630	2205010 560200		2026/10	47.77
					Total For Check # 338598			1,741.17
04/30/2026	338599		025288	560000	2205120 560230		2026/10	1.92
			025598	7701755	2205010 560230		2026/10	2.12
					Total For Check # 338599			4.04
04/30/2026	338600	5247 NEXLEVEL REDI MIX LLC	8735	Blanket PO for Concrete	2205400 560270		2026/10	122.00
			8734	Blanket PO for Concrete	2205400 560270		2026/10	357.50
			8733	Blanket PO for Concrete	2205400 560270		2026/10	500.50
					Total For Check # 338600			980.00
04/30/2026	338601	4118 OKLAHOMA EMPLOYMENT	2026 1ST QRT	OK ACCT#80-2705772 AGENCY#577	2201700 520250		2026/10	10,898.94
					Total For Check # 338601			10,898.94
04/30/2026	338607	736 PENSKE COMMERCIAL	125DE-66290	CITY COUNCIL APPROVED 11/04/25	2205410 570020	2654530	2026/10	181,194.00
					Total For Check # 338607			181,194.00
04/30/2026	338609	1043 PROFESSIONAL ENGINEERING	536968	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2026/10	1,545.00
					Total For Check # 338609			1,545.00
04/30/2026	338610	1678 PSI WATER TECHNOLOGIES	INV0009589	BAMA APPROVED 10/07/25 - BRANDY	2205405 530870		2026/10	7,153.00
					Total For Check # 338610			7,153.00
04/30/2026	338615	1612 RITZ/LONE STAR SAFETY &	7297568	PW STOCK	220 141000		2026/10	1,088.41

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					Total For Check # 338615			1,088.41
04/30/2026	338616	4816 RIVER CITY HYDRAULICS INC	65130	UNIT # 1355 - JEFF	2205415 540200		2026/10	3,820.37
			66684	UNIT # 2060 JEFF	2205415 540200		2026/10	820.87
					Total For Check # 338616			4,641.24
04/30/2026	338622	969 SHERWOOD CONSTRUCTION	301975	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/10	154.68
					Total For Check # 338622			154.68
04/30/2026	338624	5514 SHUMARD CORPORATION	21567	21567 AUG 26, 2025	2205415 570150	2154250	2026/10	26,292.13
					Total For Check # 338624			26,292.13
04/30/2026	338636	5699 SURROCA REDI-MIX	402062	402062 MARCH 3, 2026	2205415 570150	2154250	2026/10	19,840.00
			402066	402066 MARCH 4, 2026	2205415 570150	2154250	2026/10	47,120.00
			402070	402070 MARCH 5, 2026	2205415 570150	2154250	2026/10	39,680.00
			402075	402075 MARCH 6, 2026	2205415 570150	2154250	2026/10	30,550.00
					Total For Check # 338636			137,190.00
04/30/2026	338637	4760 AUTOMOTIVE INDUSTRIES LLC	72130	AUTO CLEAING	2205130 540200		2026/10	67.50
					Total For Check # 338637			67.50
04/30/2026	338641	1266 TIGER WINDOW TINTING	INV-1498	unit #2620 brian	2205305 540200		2026/10	82.80
					Total For Check # 338641			82.80
04/30/2026	338647	949 TULSA WINNELSON COMPANY	003671 01	BLANKET PO MISC. PLUMBING	2205115 560240		2026/10	347.75
					Total For Check # 338647			347.75
04/30/2026	338648	4962 TULSA WINWATER CO.	034338 02	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/10	21,919.70
			034493 01	Jumbo meter boxes - CHRIS H.	2205400 560380		2026/10	2,367.96
			034272 02	PW STOCK ORDER	220 141000		2026/10	3,776.40
			034356 01	RESTOCK ORDER USING ASIA PRICING	220 141000		2026/10	29,051.20
			034338 01	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/10	10,002.80
			033943 01	adapters for Chris	220 141000		2026/10	725.15
					Total For Check # 338648			67,843.21
04/30/2026	338649	1808 TULSA'S GREEN COUNTRY	114232	114232	2205120 550370		2026/10	870.40
					Total For Check # 338649			870.40

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04/30/2026	338650	1496 TWIN CITIES READY MIX INC	320347	BLANKET PO FOR MISC	2205400 570150	2254400	2026/10	238.80
			320348	BLANKET PO FOR MISC	2205400 570150	2254400	2026/10	904.80
			320349	BLANKET PO FOR MISC	2205400 560270		2026/10	164.80
			320350	BLANKET PO FOR MISC	2205400 560270		2026/10	296.00
			320431	BLANKET PO FOR MISC	2205400 560270		2026/10	173.30
			320553	BLANKET PO FOR MISC	2205400 570150	2254400	2026/10	756.80
			319982	BLANKET PO FOR MISC	2205305 560270		2026/10	161.00
			319894	BLANKET PO FOR MISC	2205305 560270		2026/10	495.00
			320091	BLANKET PO FOR MISC	2205400 570150	2254400	2026/10	308.00
			319573	BLANKET PO FOR MISC	2205400 560270		2026/10	234.00
			319321	BLANKET PO FOR MISC	2205400 560270		2026/10	222.00
					Total For Check # 338650			3,954.50
04/30/2026	338652	1324 ULINE	205958503	PALLET RACK STARTER UNIT - 144 X 24	2205405 570170	2554400	2026/10	2,335.46
			206993129	INDUSTRIAL STORAGE CABINET - 36 X	2205405 570170	2554400	2026/10	2,351.92
					Total For Check # 338652			4,687.38
04/30/2026	338653	744 UNITED RENTALS, INC	257810850-004	257810850-004 APRIL 15, 2026	2205410 540320		2026/10	1,087.00
			256114564-006	256114564-006 APRIL 15, 2026	2205410 540320		2026/10	1,164.00
			257810850-003	257810850-003 APRIL 15, 2026	2205410 540320		2026/10	1,412.00
					Total For Check # 338653			3,663.00
04/30/2026	338654	3262 HD SUPPLY, INC	INV01013474	Laboratory supplies	2205410 560340		2026/10	1,006.35
			INV01018372	Sludge Judges	2205410 560340		2026/10	1,142.65
					Total For Check # 338654			2,149.00
04/30/2026	338655	44 UTILITY SUPPLY	220444	req by John Baldwin	2205400 560400		2026/10	847.59
			3007169	TAPMATE CUTTER & BIT - CHRIS H.	2205400 560240		2026/10	2,040.50
			213747	PW STOCK ORDER	220 141000		2026/10	5,625.00
			3008044	PARTS FOR HOUSTON ST MATER LINE	2205400 570150	2254400	2026/10	1,615.93
					Total For Check # 338655			10,129.02
04/30/2026	338658	48 WARREN POWER &	PS101003760	MATERIAL FOR REPAIR	2205403 560200		2026/10	707.26
			PS101004275	PS101004275	2205305 560200		2026/10	261.36
					Total For Check # 338658			968.62
04/30/2026	338659	897 WASTE MANAGEMENT QUARRY	2437078-1006-1	HAUL SCREENING FRIT TO LANDFILL	2205410 540300		2026/10	965.66
					Total For Check # 338659			965.66

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04/30/2026	338660	1537 WATER TECH INC	175533	BLANKET PO FOR POLYMER FOR	2205405 [560340]		2026/10	9,387.00
					Total For Check # 338660			9,387.00
05/07/2026	338664	5677 2 POPS CATERING LLC	15537	15537 05/20/2026	2201700 [550890]	2617140	2026/11	3,597.43
					Total For Check # 338664			3,597.43
05/07/2026	338666	5000 ASHLEY RHEA	PDR 05172026	A WATER OPERATOR CLASS-PER DIEM	2205404 [550030]		2026/11	296.00
					Total For Check # 338666			296.00
05/07/2026	338675	5713 LENARD A POPLIN	S.26040	S.26040 PARCELS 11.0 & 11.1	2205205 [530870]		2026/11	7,000.00
					Total For Check # 338675			7,000.00
05/07/2026	338676	4905 METROPOLITAN LIFE	198331	Payroll Run 1 - Warrant 260424	220 [218480]		2026/10	5,764.94
			198331	Payroll Run 1 - Warrant 260424	220 [218590]		2026/10	1,592.87
			198331	Payroll Run 1 - Warrant 260424	220 [218340]		2026/10	4,859.64
					Total For Check # 338676			12,217.45
05/07/2026	338688	4304 RYAN BAZE	T&A 04292026	PARKING REIMB-INCOG OZONE	2205100 [550030]		2026/11	10.00
					Total For Check # 338688			10.00
05/07/2026	338694	1739 WAGONER CO RRWD DISTRICT	3900501 05152026	03/16/2026-04/15/2026	2205415 [550230]		2026/11	16.50
			3933701 05152026	03/16/2026-04/15/2026	2205415 [550230]		2026/11	16.50
			1068701 05152026	03/16/2026-04/15/2026	2205415 [550230]		2026/11	16.50
			3729401 05152026	03/16/2026-04/15/2026	2201700 [550230]		2026/11	769.52
			3729501 05152026	03/16/2026-04/15/2026	2201700 [550230]		2026/11	27.30
			1367301 05152026	03/16/2026-04/15/2026	2205415 [550230]		2026/11	16.50
					Total For Check # 338694			862.82
05/07/2026	338697	5216 918 WRECKER SERVICE INC.	26-331899	26-331899 04/27/2026	2205400 [540200]		2026/11	60.00
			26-332170	26-332170 04/28/2026	2205406 [540200]		2026/11	60.00
					Total For Check # 338697			120.00
05/07/2026	338700	149 AMERICAN ELECTRIC	701-710-0-4 04242026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/11	21.84
			146-862-0-5 04212026	FY26 ANNUAL AGREEMENT 953-146-862-	2205406 [550250]		2026/11	68.56
			100-813-0-1 04232026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 [550250]		2026/11	729.48
			331-834-0-4 04202026	FY26 ANNUAL AGREEMENT 957-331-834-	2205415 [550250]		2026/11	64.15
			046-113-0-1 04172026	FY26 ANNUAL AGREEMENT - 956-046-	2205120 [550250]		2026/11	298.50

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				847-581-0-4 04172026	FY26 ANNUAL AGREEMENT -957-847-581-	2205406 550250		2026/11	24.09
				001-501-0-9 04202026	FY26 ANNUAL AGREEMENT - 953-001-	2205406 550250		2026/11	24.09
				384-392-0-9 04202026	FY26 ANNUAL AGREEMENT - 955-384-	2205406 550250		2026/11	24.09
				554-689-0-9 04202026	FY26 ANNUAL AGREEMENT - 955-554-	2205406 550250		2026/11	23.87
				104-129-0-7 04202026	FY26 ANNUAL AGREEMENT - 959-104-	2205406 550250		2026/11	24.40
				665-752-0-2 04222026	FY26 ANNUAL AGREEMENT 958-665-752-	2205406 550250		2026/11	23.77
				122-107-0-3 04222026	FY26 ANNUAL AGREEMENT 951-122-107-	2205400 550250		2026/11	24.18
				959-364-3-2 04212026	FY26 ANNUAL AGREEMENT 959-959-364-	2205100 550250		2026/11	1,610.99
				873-526-0-6 04202026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/11	24.40
				967-889-0-7 04202026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/11	24.09
				970-788-0-2 04242026	FY26 ANNUAL AGREEMENT - 950-970-	2205406 550250		2026/11	23.97
				965-664-0-3 04242026	FY26 ANNUAL AGREEMENT - 958-965-	2205406 550250		2026/11	27.06
				568-468-0-4 04242026	FY26 ANNUAL AGREEMENT - 957-568-	2205406 550250		2026/11	26.53
				304-214-4-7 04242026	FY26 ANNUAL AGREEMENT - 953-304-	2205406 550250		2026/11	24.30
				740-838-0-8 04242026	FY26 ANNUAL AGREEMENT - 951-740-	2205406 550250		2026/11	23.97
				453-184-0-8 04242026	FY26 ANNUAL AGREEMENT - 951-453-	2205406 550250		2026/11	24.18
				925-948-5-1 04272026	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 550250		2026/11	418.32
				333-030-0-6 04232026	FY26 ANNUAL AGREEMENT - 953-333-	2205406 550250		2026/11	23.97
				401-274-0-3 04232026	FY26 ANNUAL AGREEMENT - 956-401-	2205406 550250		2026/11	67.07
				626-029-0-4 04232026	FY26 ANNUAL AGREEMENT - 955-626-	2205406 550250		2026/11	24.30
					Total For Check #	338700			3,694.17
05/07/2026	338703	1241 ALL MAINTENANCE SUPPLY INC		00152731-01	PW STOCK	220 141000		2026/11	429.66
					Total For Check #	338703			429.66
05/07/2026	338704	4935 AMAZON.COM SALES INC		1TML-VPFL-DC9N	Amazon Order - Construction	2205200 560230		2026/11	159.98
				1TML-VPFL-DC9N	Amazon Order - Construction	2205200 560240		2026/11	901.98
				1GKP-H9PW-9MFY	Amazon Order - Construction	2205200 560240		2026/11	254.38
				1JGR-DX96-CDGJ	Headset for Derrick Jochmans	2205205 560030		2026/11	29.95
				1TNK-33QH-3H6P	OFFICE SUPPLIES	2201503 560030		2026/11	344.62
				1TNK-33QH-3H6P	OFFICE SUPPLIES	2201503 560230		2026/11	7.48
				1NDN-Y3F1-1KH7	COFFEE FOR OFFICE	2205401 560230		2026/11	51.96
				1V7T-QPXT-X6L6	Utilites-For Rob Holt	2205405 560180		2026/11	43.47
					Total For Check #	338704			1,793.82
05/07/2026	338708	434 ANIXTER INC		37T081647	Cameras @ the WTP Maint Bldg	2205405 570170	2554400	2026/11	633.69
					Total For Check #	338708			633.69

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05/07/2026	338709	4846 APAC-CENTRAL, INC.	7002441481	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/11	399.32
			7002444542	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/11	1,014.74
					Total For Check # 338709			1,414.06
05/07/2026	338712	945 AYS LLC	312265	312265 03/04/2026	2205403 540330		2026/11	108.00
			314785	314785 04/29/2026	2205403 540330		2026/11	108.00
			314786	314786 04/29/2026	2205403 540330		2026/11	108.00
					Total For Check # 338712			324.00
05/07/2026	338713	885 ATWOOD DISTRIBUTING LP	3846	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/11	33.98
			3848	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/11	249.98
			3796	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/11	3.49
					Total For Check # 338713			287.45
05/07/2026	338714	1688 COGENT INC	5657471	5657471 03/03/2026	2205415 540280		2026/11	577.00
					Total For Check # 338714			577.00
05/07/2026	338715	1204 BISHOP LIFTING PRODUCTS	PSI00524611	PW STOCK	220 141000		2026/11	759.04
					Total For Check # 338715			759.04
05/07/2026	338716	4669 BLACKHAWK INDUSTRIAL	905814	pw stock	220 141000		2026/11	1,025.00
					Total For Check # 338716			1,025.00
05/07/2026	338719	3 BRENNTAG	BSW691261	BLANKET PO - CHLORINE	2205410 560340		2026/11	5,961.28
			BSW690393	BLANKET PO - CHLORINE	2205405 560340		2026/11	3,576.77
					Total For Check # 338719			9,538.05
05/07/2026	338720	19 BROKEN ARROW ELECTRIC	S3480738.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/11	146.00
			S3490698.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560180		2026/11	209.26
					Total For Check # 338720			355.26
05/07/2026	338727	2083 CHEMTRADE CHEMICALS US	90386018	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/11	20,169.60
			90386017	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/11	19,738.40
					Total For Check # 338727			39,908.00
05/07/2026	338728	1436 CHEROKEE PRIDE CONST. INC.	PA FINAL WL22020	Bass Pro Booster Pump Station Rehab	2205400 570150	WL22020	2026/11	60,046.50
					Total For Check # 338728			60,046.50

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05/07/2026	338729	37 CINTAS CORPORATION	9370379214	BLANKET PO FOR ALL DEPARTMENT	2205405 540280		2026/11	296.99
			9370442051	BLANKET PO FOR ALL DEPARTMENT	2205410 540280		2026/11	291.00
					Total For Check # 338729			587.99
05/07/2026	338730	1391 CLEAN THE UNIFORM CO	52184955	52184955 03/25/2026	2205100 540330		2026/11	3.92
			52187166	52187166 04/08/2026	2205100 540330		2026/11	3.92
			52189392	52189392 04/22/2026	2205100 540330		2026/11	3.92
			52190988	52190988 05/01/2026	2205305 540310		2026/11	126.81
			52190988	52190988 05/01/2026	2205305 540330		2026/11	13.50
			52189874	52189874	2205410 540310		2026/11	31.92
			52189874	52189874	2205410 540330		2026/11	14.18
					Total For Check # 338730			198.17
05/07/2026	338734	1270 CORE & MAIN	V000035126	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/11	18.69
			V000035230	PW STOCK ASIA PRICING	220 141000		2026/11	21,120.00
			V000034954	PW STOCK ORDER	220 141000		2026/11	1,250.00
			V000034890	PW STOCK ORDER/ HYDRANTS ETC.	220 141000		2026/11	167.70
			V000034854	STOCK ITEMS UNDER ASIA PRICING	220 141000		2026/11	43.40
			V000034876	PW STOCK ORDER/ HYDRANTS ETC.	220 141000		2026/11	1,046.74
			V000035128	PW STOCK ORDER NON -CONTRACT	220 141000		2026/11	35,416.47
					Total For Check # 338734			59,063.00
05/07/2026	338735	882 COX COMMUNICATIONS	076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/11	22.08
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/11	160.00
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/11	98.99
					Total For Check # 338735			281.07
05/07/2026	338736	4532 CRYSTAL LAKE FISHERIES, INC	21229	BLANKET PO - CRYSTAL LAKE	2201700 550800		2026/11	2,453.75
					Total For Check # 338736			2,453.75
05/07/2026	338737	4794 DAIHOS FIRST CHOICE	TU-1189871		2205205 560230		2026/11	162.44
					Total For Check # 338737			162.44
05/07/2026	338740	50 DITCH WITCH OF TULSA	P52182	P52182 04/24/2026	2205400 560200		2026/11	661.27
					Total For Check # 338740			661.27
05/07/2026	338744	399 ENVIRONMENTAL	060833	Bredel 40 hose EPDM PN#28-040075	2205405 560450		2026/11	3,669.00
					Total For Check # 338744			3,669.00

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05/07/2026	338745	859 ENVIRONMENTAL RESOURCE	144413	Chlorine Study for QA Program	2205410 560340		2026/11	158.18
					Total For Check # 338745			158.18
05/07/2026	338747	66 FERGUSON WATERWORKS	0800857-1	PRICING FROM ASIA PW STOCK	220 141000		2026/11	4,398.00
			0803331	for chris	220 141000		2026/11	723.72
			0802966	for chris	2205400 560230		2026/11	1,792.28
			0802614	PW STOCK ORDER ASIA PRICING	220 141000		2026/11	2,367.80
			0802346	PW STOCK ORDER ASIA PRICING	220 141000		2026/11	1,667.68
					Total For Check # 338747			10,949.48
05/07/2026	338750	900 FORTILINE INC	7323860	PW STOCK ORDER - ASIA PRICING	220 141000		2026/11	3,451.76
			7351960	PW STOCK ORDER	220 141000		2026/11	753.80
			7323867	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/11	5,022.20
			7328656	PW STOCK ORDER CLAMPS	220 141000		2026/11	169.77
			7357187	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/11	6,281.60
			7357186	PW STOCK ORDER - ASIA PRICING	220 141000		2026/11	3,894.60
			7353437	PW STOCK REQ BY DUSTIN valve box	220 141000		2026/11	3,589.74
					Total For Check # 338750			23,163.47
05/07/2026	338752	153 GELLCO UNIFORMS & SHOES	00302777	GELLCO- TAYLOR MARESCA	2205403 560100		2026/11	221.98
			00304552	CARHARTS FOR: Michael Jack	2205305 560100		2026/11	113.99
			00302776	GELLCO- DAVIS HARMON	2205403 560100		2026/11	221.98
			00301405	CARHART FOR RICKY BRINKMAN	2205403 560100		2026/11	221.98
			00305894	BLANKET PO FOR UNIFORMS/BOOTS	2201700 550800		2026/11	148.49
			00306554	BLANKET PO FOR UNIFORMS/BOOTS	2201700 550800		2026/11	143.99
			00306731	BLANKET PO FOR UNIFORMS/BOOTS	2201700 550800		2026/11	116.99
			00304671	BLANKET PO FOR UNIFORMS/BOOTS	2201700 550800		2026/11	170.99
					Total For Check # 338752			1,360.39
05/07/2026	338753	4963 GLASS WORKS INC.	54051	BLANKET PO - GLASS REPAIR	2205010 540200		2026/11	575.00
					Total For Check # 338753			575.00
05/07/2026	338755	5680 NATHAN GOODACRE	2424	INV# 2424	2205305 540280		2026/11	6,983.00
					Total For Check # 338755			6,983.00
05/07/2026	338756	5026 DALE GRAHAM	323	INV# 323	2205405 540070		2026/11	400.00
			324	INV# 324 04/25/2026	2205405 540070		2026/11	375.00

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			325	INV# 325 04/27/2026	2205405 540070		2026/11	1,460.00
					Total For Check # 338756			2,235.00
05/07/2026	338757	76 GRAINGER	9738560961	3NKR6 Type I Safety Can, Steel, Yellow	2205415 560230		2026/11	152.70
			9896766079	per Derriel	2205406 560380		2026/11	80.00
			9892447625	Pipe Cement, 16 Fl oz, Gray 29JA20	2205405 560230		2026/11	292.50
					Total For Check # 338757			525.20
05/07/2026	338758	79 GREEN ACRE SOD FARMS	15442	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/11	10.00
			14480	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	190.00
			15197	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/11	285.00
			15199	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/11	2,900.00
			14732	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	95.00
			15202	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	3,900.00
			15723	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/11	190.00
			15198	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	190.00
			15858	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	190.00
			15466	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	190.00
					Total For Check # 338758			8,140.00
05/07/2026	338759	106 HACH COMPANY	14970766	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/11	143.40
			14973714	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/11	571.13
			14964032	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/11	805.26
			14958704	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/11	1,174.78
			14977718	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/11	160.76
			14984089	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/11	93.28
					Total For Check # 338759			2,948.61
05/07/2026	338760	107 HAJOCA TULSA 152	S023288927.001	BLANKET PO FOR WATER & SEWER	2205415 560410		2026/11	472.16
					Total For Check # 338760			472.16
05/07/2026	338761	369 HAYNES EQUIPMENT CO	INV8132820	PW STOCK ITEMS	220 141000		2026/11	7,913.70
					Total For Check # 338761			7,913.70
05/07/2026	338763	5440 HHM FACILITY MANAGEMENT,	169783	CUSTODIAL BID# 25.161	2205305 540070		2026/11	80.92
			169783	CUSTODIAL BID# 25.161	2201700 540280		2026/11	291.30
			169782	CUSTODIAL BID# 25.161	2205305 540070		2026/11	9.44
			169782	CUSTODIAL BID# 25.161	2201700 540280		2026/11	33.98

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			169781	CUSTODIAL BID# 25.161	2205305 540070		2026/11	40.46
			169781	CUSTODIAL BID# 25.161	2201700 540280		2026/11	145.65
			169780	CUSTODIAL BID# 25.161	2205305 540070		2026/11	10.79
			169780	CUSTODIAL BID# 25.161	2201700 540280		2026/11	38.84
			169779	CUSTODIAL BID# 25.161	2205305 540070		2026/11	6.47
			169779	CUSTODIAL BID# 25.161	2201700 540280		2026/11	23.30
			169778	CUSTODIAL BID# 25.161	2205305 540070		2026/11	133.51
			169778	CUSTODIAL BID# 25.161	2201700 540280		2026/11	480.64
			169777	CUSTODIAL BID# 25.161	2205305 540070		2026/11	33.71
			169777	CUSTODIAL BID# 25.161	2201700 540280		2026/11	121.37
			169776	CUSTODIAL BID# 25.161	2205305 540070		2026/11	26.97
			169776	CUSTODIAL BID# 25.161	2201700 540280		2026/11	97.10
			169771	CUSTODIAL BID# 25.161	2205305 540070		2026/11	43.16
			169771	CUSTODIAL BID# 25.161	2201700 540280		2026/11	155.36
			169775	CUSTODIAL BID# 25.161	2205305 540070		2026/11	25.89
			169775	CUSTODIAL BID# 25.161	2201700 540280		2026/11	93.22
			169774	CUSTODIAL BID# 25.161	2205305 540070		2026/11	15.10
			169774	CUSTODIAL BID# 25.161	2201700 540280		2026/11	54.38
			169772	CUSTODIAL BID# 25.161	2205305 540070		2026/11	37.76
			169772	CUSTODIAL BID# 25.161	2201700 540280		2026/11	135.94
			169773	CUSTODIAL BID# 25.161	2205305 540070		2026/11	3.51
			169773	CUSTODIAL BID# 25.161	2201700 540280		2026/11	12.62
			169770	CUSTODIAL BID# 25.161	2205305 540070		2026/11	48.55
			169770	CUSTODIAL BID# 25.161	2201700 540280		2026/11	174.78
			169769	CUSTODIAL BID# 25.161	2205305 540070		2026/11	9.58
			169769	CUSTODIAL BID# 25.161	2201700 540280		2026/11	34.47
					Total For Check # 338763			2,418.77
05/07/2026	338765	725 HOLLOWAY, UPDIKE AND	6 25BALIFTSTA	San Sanewer Lift Station Conditions	2205205 530870		2026/11	2,400.00
			PA 13 S.24040	S.24040 Wastewater Collection System	2205415 570150	S.24040	2026/11	15,402.80
					Total For Check # 338765			17,802.80
05/07/2026	338768	1582 IMPERIAL LLC	04334324718	04334324718 04/21/2026	2201700 550890		2026/11	47.45
					Total For Check # 338768			47.45
05/07/2026	338770	3537 J & J BOWERS LAWN CARE	5126	5126 05/01/2026	2205305 540280		2026/11	6,285.00
			260205	BLANKET PO FOR LAWN CARE	2205400 540280		2026/11	500.00
			260105	BLANKET PO FOR LAWN CARE	2205415 540280		2026/11	1,025.00

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					Total For Check # 338770			7,810.00
05/07/2026	338772	4087 KERR ENVIRONMENTAL	17053	17053 04/07/2026	2205405 540280		2026/11	718.75
					Total For Check # 338772			718.75
05/07/2026	338773	5131 KEVIN BEHE	16112	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
			16112	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48
			16112	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
			16112	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61
			16113	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
			16113	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
			16113	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28
			16113	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
			16111	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
			16111	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
			16111	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.29
			16111	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
			16077	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
			16077	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.47
			16077	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
			16077	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61
			16078	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
			16078	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
			16078	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28
			16078	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
			16102	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
			16102	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48
			16102	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
			16102	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61
			16101	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
			16101	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
			16101	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28
			16101	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
			16161	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
			16161	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
			16161	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28
			16161	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
					Total For Check # 338773			53.42

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05/07/2026	338780	5209 LANDMARK STRUCTURES I, LP	PA 15 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/11	446,452.51
					Total For Check # 338780			446,452.51
05/07/2026	338784	131 LOCKE SUPPLY COMPANY	57911366-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/11	41.76
			57897799-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/11	169.86
			57897290-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/11	1,747.70
			58044713-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/11	506.73
			58139571-00	BLANKET PO FOR PLUMBING &	2205115 560230		2026/11	146.12
			58168573-00	BLANKET PO FOR PLUMBING &	2205405 560180		2026/11	169.90
			58173073-00	BLANKET PO FOR PLUMBING &	2205405 560180		2026/11	24.17
			58172842-00	BLANKET PO FOR PLUMBING &	2205405 560180		2026/11	344.00
					Total For Check # 338784			3,150.24
05/07/2026	338786	5631 MOBILE LOCKSMITH EXPRESS	42441	unit 1551 - brian	2205406 540200		2026/11	255.00
					Total For Check # 338786			255.00
05/07/2026	338791	25 NAPA AUTO PARTS	025494	7502	2205200 560200		2026/11	4.25
			025494	230266	2205200 560200		2026/11	10.91
			025494	9883	2205200 560200		2026/11	12.73
			025494	115	2205200 560210		2026/11	15.50
			025494	5W30BULK	2205200 560210		2026/11	22.86
			025495	0214454	2205010 560200		2026/11	109.64
			025495	0352650	2205010 560200		2026/11	83.89
			025495	3115245002	2205010 560200		2026/11	49.68
			025495	3115300SER	2205010 560200		2026/11	185.80
			025495		2205010 560200		2026/11	34.39
			025503	7502	2205406 560200		2026/11	4.25
			025503	9883	2205406 560200		2026/11	12.73
			025503	115	2205406 560210		2026/11	15.50
			025503	5W20BULK	2205406 560210		2026/11	27.04
			025504	7045	2205406 560200		2026/11	4.25
			025504	230129	2205406 560200		2026/11	8.88
			025504	2488	2205406 560200		2026/11	13.80
			025504	115	2205406 560210		2026/11	15.50
			025504	5W30BULK	2205406 560210		2026/11	34.29
			025508	46AWBULK	2205010 560210		2026/11	126.48
			025519	502	2205406 560200		2026/11	45.44

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	025522		5579409PX	2205305 560200		2026/11	1,461.72
	025522		5579409PX	2205305 560200		2026/11	299.25
	025527		388BDM	2205010 560190		2026/11	1,133.00
	025528		5579409PX	2205305 560200		2026/11	-299.25
	025535		525084	2205415 560230		2026/11	47.22
	25449		1748XD	2205305 560200		2026/11	33.74
	25449		600564	2205305 560200		2026/11	33.61
	25449		3964	2205305 560200		2026/11	21.19
	25449		6882	2205305 560200		2026/11	74.52
	25449		15W40BULK	2205305 560210		2026/11	114.00
	25450		29558329	2205305 560200		2026/11	128.38
	25450		1759	2205305 560200		2026/11	16.43
	25450		950011K	2205305 560200		2026/11	31.20
	25450		HDATFBULK	2205305 560210		2026/11	103.60
	25450		85W140BULK	2205305 560210		2026/11	5.63
	25451		2725	2205200 560200		2026/11	15.92
	25451		7060	2205200 560200		2026/11	4.25
	25451		4579	2205200 560200		2026/11	7.11
	25451		115	2205200 560210		2026/11	15.50
	25451		5W20BULK	2205200 560210		2026/11	23.66
	25461		9047902	2205305 560200		2026/11	76.04
	25462		7400454	2205400 560200		2026/11	101.94
	25470		4329012482	2205403 560200		2026/11	114.67
	25471		950011K	2205403 560200		2026/11	31.20
	25471		4329012482	2205403 560200		2026/11	-114.67
	25473		2275835000	2205010 560200		2026/11	658.32
	25473		83052104K	2205010 560200		2026/11	22.89
	25478		85805	2205400 560210		2026/11	45.06
	25478		GR14CHTR	2205400 560210		2026/11	51.30
	25481		4934545	2205305 560200		2026/11	281.37
	25482		HF25012	2205010 560200		2026/11	56.61
	25487		BOS6201546001	2205010 560200		2026/11	80.28
	25488		4DA15	2205403 560200		2026/11	102.92
	25490		5314728	2205210 560200		2026/11	249.26
	25685		HDRTU1GAL	2205010 560200		2026/11	51.48
	25686		TOYO556640	2205305 560230		2026/11	-476.26
	25692		K181267BXW	2205010 560200		2026/11	82.78
	25695		7060	2205305 560200		2026/11	4.25

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				25695	4579	2205305 560200		2026/11	7.11
				25695	2725	2205305 560200		2026/11	15.92
				25695	115	2205305 560210		2026/11	15.50
				25695	5W20BULK	2205305 560210		2026/11	23.66
				25695	9080XL	2205305 560230		2026/11	15.56
				25709	46AWBULK	2205010 560210		2026/11	58.90
				25712	31MHD	2205405 560200		2026/11	130.58
				25713	31MHD	2205405 560200		2026/11	130.58
				25716	46AWBULK	2205010 560210		2026/11	142.60
				025810	SG03020014	2205010 560200		2026/11	-26.11
				025810	29558329	2205010 560200		2026/11	-128.38
				025810	4329012482	2205010 560200		2026/11	-114.67
				025813	388BDM	2205010 560190		2026/11	1,235.04
				025814	0315724012	2205010 560200		2026/11	140.26
				025816	3544667	2205010 560200		2026/11	102.52
				025817	3544667	2205010 560200		2026/11	-102.52
				025820	388BDM	2205010 560190		2026/11	2,470.08
				025823	526237	2205010 560200		2026/11	316.67
				025827	0315724012	2205010 560200		2026/11	70.13
				025829	0315724012	2205010 560200		2026/11	70.13
				025830	F244465DUEL	2205010 560190		2026/11	1,354.88
				025831	F244465DUEL	2205010 560190		2026/11	1,354.88
				025834	0630109	2205010 560200		2026/11	92.49
				025835	169PMT	2205010 560200		2026/11	74.64
				025836	366BDMDUAL	2205010 560190		2026/11	1,852.28
				025836	85001	2205010 560190		2026/11	106.44
				025837	46AWBULK	2205010 560210		2026/11	310.00
				025839	46AWBULK	2205010 560210		2026/11	279.00
						Total For Check # 338791			15,526.10
05/07/2026	338792			025493	W32032	2205305 560230		2026/11	3.50
				025496	10171	2205305 560200		2026/11	8.79
				025500	RTU1EXT	2205200 560210		2026/11	8.61
				025506	WBC22	2205406 560200		2026/11	8.16
				025510	26PB	2205403 560230		2026/11	10.16
				025510	81464	2205403 560230		2026/11	28.18
				025512	75110	2205406 560210		2026/11	26.04
				025513	75190	2205010 560230		2026/11	14.84

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	025515	EL23782		2205403 560200	2026/11	10.72
	025517	WBB20		2205120 560200	2026/11	16.24
	025525	7709231		2205400 560230	2026/11	10.23
	025526			2205120 560200	2026/11	13.47
	025534	2413		2205305 560230	2026/11	6.66
	25453	AHDWMPHDC1		2205200 560230	2026/11	7.93
	25458	22475		2205010 560230	2026/11	5.76
	25464	2300705		2205120 560230	2026/11	6.21
	25474	90610		2205403 560200	2026/11	8.03
	25474	28104		2205403 560200	2026/11	3.18
	25489	8235075		2205403 560200	2026/11	11.28
	25688	2413		2205400 560230	2026/11	3.33
	25691	2413		2205403 560230	2026/11	13.32
	25696	7502		2205400 560200	2026/11	4.25
	25696	115		2205400 560210	2026/11	15.50
	25696	5W30BULK		2205400 560210	2026/11	22.86
	25698	6231		2205403 560210	2026/11	30.58
	25699	25210		2205010 560230	2026/11	10.49
	25702	11411201600		2205415 560200	2026/11	23.00
	25702	XST2974DP		2205415 560200	2026/11	4.46
	25704	F100A20		2205305 560200	2026/11	0.84
	25705	75200		2205010 560210	2026/11	9.16
	25706	75200		2205010 560210	2026/11	9.16
	25714	7098		2205405 560200	2026/11	-31.04
	25717	44302R		2205305 560200	2026/11	20.11
	25718	47112		2205305 560200	2026/11	19.74
	25721	22475		2205120 560230	2026/11	5.60
	025811	MT1116		2205415 560230	2026/11	1.84
	025811	MT1115		2205415 560230	2026/11	1.54
	025812	9003N		2205115 560200	2026/11	8.83
	025818	124315		2205406 560210	2026/11	7.14
	025822	JH45822		2205010 560200	2026/11	39.96
	025824	9080XL		2205010 560230	2026/11	15.56
	025826	06133		2205210 560200	2026/11	7.10
	025833	X00429PEZH		2205400 560230	2026/11	15.54
	025838	46AWBULK		2205010 560210	2026/11	43.40
	025840	2413		2205010 560230	2026/11	6.66
Total For Check # 338792						516.92

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/07/2026	338793	4818 NEWTERRA CORPORATION,	PSINC-012146	Aspirator aerator equipment parts.	2205410 560450		2026/11	1,780.02
					Total For Check # 338793			1,780.02
05/07/2026	338794	5149 OFFEN PETROLEUM LLC	INV2115536	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/11	24,191.25
					Total For Check # 338794			24,191.25
05/07/2026	338795	4349 OKIE PACKAGING &	321691	PW STOCK	220 141000		2026/11	681.13
					Total For Check # 338795			681.13
05/07/2026	338797	98 OKLAHOMA NATURAL GAS CO	267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205400 550240		2026/11	74.05
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205305 550240		2026/11	74.05
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	199.71
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	190.37
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205100 550240		2026/11	234.69
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	49.26
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	29.84
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	35.40
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	47.73
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	41.38
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	121.52
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	48.70
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	49.51
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	55.16
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	56.94
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	41.54
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	36.93
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205410 550240		2026/11	218.97
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205120 550240		2026/11	190.73
					Total For Check # 338797			1,796.48
05/07/2026	338801	3493 PERISCOPE HOLDINGS INC	SI-11290	SI-11290 12/01/2025	2205130 540550		2026/11	2,610.00
					Total For Check # 338801			2,610.00
05/07/2026	338802	5638 PINNACLE BUSINES SYSTEMS,	311422	WWTP Fortinet HW	2205410 570170	2654600	2026/11	1,344.53
					Total For Check # 338802			1,344.53
05/07/2026	338805	2550 POLLARD WATER	0310111	Valve wrenches	2205400 560240		2026/11	1,138.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 338805			1,138.00
05/07/2026	338807	3691 QUIKRETE HOLDINGS INC	33434478	pw stock order	220 141000		2026/11	1,638.26
					Total For Check # 338807			1,638.26
05/07/2026	338809	596 REGIONAL METROPOLITAN	444309	444309 11/06/2025	2205410 540450		2026/11	270,174.64
			444309	444309 11/06/2025	2205410 570170	2654390	2026/11	254.10
			444309	444309 11/06/2025	2205410 570170	2654390	2026/11	3,314.43
					Total For Check # 338809			273,743.17
05/07/2026	338813	1725 RUSH TRUCK CENTERS OF	3045975573	UNIT 2567	2205010 540200		2026/11	4,146.59
					Total For Check # 338813			4,146.59
05/07/2026	338814		3045720349	UNIT # 2205	2205010 540200		2026/11	9,608.83
					Total For Check # 338814			9,608.83
05/07/2026	338820	969 SHERWOOD CONSTRUCTION	302989	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/11	489.48
			302987	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/11	390.72
			299966	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/11	149.96
					Total For Check # 338820			1,030.16
05/07/2026	338822	80 SMITH & LOVELESS INC	204318	Single piston vacuum pump repair kit	2205415 560410		2026/11	1,839.35
					Total For Check # 338822			1,839.35
05/07/2026	338823	303 SMITH FARM & GARDEN CO	116045	BLANKET PO FOR MISC. PARTS	2205305 560230		2026/11	13.00
					Total For Check # 338823			13.00
05/07/2026	338826	1893 NEWTON EQUIPMENT LLC	20747T	REENTER FOR po 22602771 UNDER	2205305 540200		2026/11	3,595.77
					Total For Check # 338826			3,595.77
05/07/2026	338828	4286 SUNRISE SHEDS LLC	7889	OUTBUILDING FOR THE MET	2205010 570170	2650040	2026/11	20,905.00
					Total For Check # 338828			20,905.00
05/07/2026	338830	334 TERRACON CONSULTANTS INC.	TQ60975	TQ60975 04/20/2026	2205410 570160	2154250	2026/11	1,200.00
					Total For Check # 338830			1,200.00
05/07/2026	338832	4437 TLS GROUP INC	1826	BALL GREEN LED CLEAR LENS	220 141000		2026/11	1,220.00
			1826A	PW STOCK-BALL GREEN LED	220 141000		2026/11	1,220.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			1678	PW STOCK	220 141000		2026/11	1,098.00
					Total For Check # 338832			3,538.00
05/07/2026	338834	4478 TRANSCO SUPPLY COMPANY	1067069	PW STOCK	220 141000		2026/11	118.18
					Total For Check # 338834			118.18
05/07/2026	338837	1489 TULSA HEALTH DEPARTMENT	NV2602014	NV2602014 02/06/2026	2205404 530340		2026/11	2,765.00
					Total For Check # 338837			2,765.00
05/07/2026	338839	4597 TULSA TOPSOIL INC	26020	BLANKET PO FOR TOP SOIL	2205305 560230		2026/11	100.00
					Total For Check # 338839			100.00
05/07/2026	338841	4962 TULSA WINWATER CO.	034272 04	PW STOCK ORDER	220 141000		2026/11	2,070.64
			034576 01	PW STOCK ORDER	220 141000		2026/11	413.22
			034412 01	SST FOR ADAMS CREEK	2205400 560380		2026/11	1,365.02
			034442 01	PW STOCK ITEM	220 141000		2026/11	5,328.50
			034272 03	PW STOCK ORDER	220 141000		2026/11	-1,698.50
			034338 03	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/11	14.72
			034413 01	PW STOCK ORDER USING ASIA	220 141000		2026/11	12,877.90
					Total For Check # 338841			20,371.50
05/07/2026	338842	1808 TULSA'S GREEN COUNTRY	114337	114337 05/01/2026	2205120 550370		2026/11	870.40
					Total For Check # 338842			870.40
05/07/2026	338843	1496 TWIN CITIES READY MIX INC	318595	BLANKET PO FOR MISC	2205400 560270		2026/11	156.50
			318616	BLANKET PO FOR MISC	2205400 560270		2026/11	161.50
			320879	BLANKET PO FOR MISC	2205400 560270		2026/11	1,499.20
			320959	BLANKET PO FOR MISC	2205400 560270		2026/11	759.20
					Total For Check # 338843			2,576.40
05/07/2026	338845	744 UNITED RENTALS, INC	256114564-007	BLANKET PO FOR MISC RENTALS	2205410 540320		2026/11	1,375.00
					Total For Check # 338845			1,375.00
05/07/2026	338846	4037 UNITED UPTIME SERVICES INC.	90003622	ANNUAL REQUIRED TESTING - FLEET	2205120 540550		2026/11	579.00
					Total For Check # 338846			579.00
05/07/2026	338847	3262 HD SUPPLY, INC	INV01028753	Lexan nozzles for fire hoses	2205410 560230		2026/11	24.61
			INV01033458	Connector parts for bleach system	2205410 560230		2026/11	211.90

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				Total For Check # 338847				236.51
05/07/2026	338848	44 UTILITY SUPPLY	3008130	PW STOCK ADAPTER/COUPLING	220 141000		2026/11	1,092.00
			3008129	PW STOCK ADAPTER/COUPLING	220 141000		2026/11	1,176.66
			3008364	3008364 04/28/2026	2205400 570150	2254400	2026/11	3,496.29
			3008070	3008070 04/23/2026	2205400 560400		2026/11	76.00
			3002404	for Andrew Whitson	2205415 560230		2026/11	144.00
			3003000	MILWAULKEE TOOLS FOR BRYCE	2205403 560240		2026/11	334.22
				Total For Check # 338848				6,319.17
05/07/2026	338849	1633 VALBRIDGE PROPERTY	OK01-26-2742-000	OK01-26-2742-000 04/20/2026	2205410 570080	2154250	2026/11	2,200.00
				Total For Check # 338849				2,200.00
05/07/2026	338852	1169 VERIZON	6141653208	6141653208 MARCH 22-APRIL21, 2026	2205404 550540		2026/11	60.01
				Total For Check # 338852				60.01
05/07/2026	338853	39 VERMEER GREAT PLAINS, INC.	P48252	PW STOCK	220 141000		2026/11	48.32
				Total For Check # 338853				48.32
05/07/2026	338855	1739 WAGONER CO RRWD DISTRICT	144	144 04/01/2026	2201503 550280		2026/11	150.00
				Total For Check # 338855				150.00
05/07/2026	338856	2072 WALLACE DESIGN COLLECTIVE	275292	PSTC Master Drainage	2205210 530870	SW24110	2026/11	2,260.00
				Total For Check # 338856				2,260.00
05/07/2026	338858	26 BERRY COMPANIES INC	07374749	UNIT # 1657	2205400 540200		2026/11	6,786.43
				Total For Check # 338858				6,786.43
05/07/2026	338859	4190 WINDOWS XPRESS LLC	0003302026	0003302026 MARCH 2026	2205405 540550		2026/11	225.00
			0004302026	004302026 04/30/2026	2205405 540550		2026/11	225.00
				Total For Check # 338859				450.00
05/07/2026	338860	1095 WINDSTREAM HOLDINGS II LLC	100738910 05052026	FY26 ANNUAL 100738910 MAY 5, 2026	2205405 550220		2026/11	350.04
			101124486 04302026	FY26 ANNUAL AGREEMENT	2205100 550220		2026/11	5.76
				Total For Check # 338860				355.80
Total For Fund 220								3,187,182.96
Number of Invoices For Fund 220								878

**AMENDMENT NO. 2
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY
AND
COWAN GROUP ENGINEERING, LLC**

**PROJECT NAME: ELM CREEK TRUNK LINE IMPROVEMENTS
PROJECT NO. S.1606**

THIS **AMENDMENT NO. 2**, made and entered into this ____ day of _____ 2026, by and between the **BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA**, a municipal corporation of the State of Oklahoma, hereinafter referred to as "OWNER", and **COWAN GROUP ENGINEERING, LLC**, hereinafter referred to as "CONSULTANT";

WITNESSETH:

WHEREAS, OWNER and CONSULTANT entered into an AGREEMENT dated NOVEMBER 5, 2019 "ORIGINAL AGREEMENT" for services as set forth in said AGREEMENT; and

WHEREAS, said ORIGINAL AGREEMENT requires CONSULTANT to prepare construction documents for bidding purposes for the upsizing/replacement of Elm Creek Trunk Sewer Line in between Aspen Ave. and Elm Pl. from the Indian Springs Lift Station approximately 2,600 LF south of Jasper Street to just south of the Creek Turnpike; and

WHEREAS, OWNER and CONSULTANT propose to amend said ORIGINAL AGREEMENT to expand the project scope and compensation to include preparation and performance of survey services, including the staking of proposed permanent utility easements, temporary construction easements, and sanitary sewer alignment for ten (10) properties.

WHEREAS, the ORIGINAL AGREEMENT and Amendments No. 1 and No. 2 shall hereinafter collectively be referred to as the "AGREEMENT"; and

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

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

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

1. PROJECT SCOPE.

This AMENDMENT requires CONSULTANT to provide survey services in the form staking of proposed utility easements, temporary construction easements, and sanitary sewer alignment.

2. CHANGE IN AGREEMENT AMOUNT.

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

Original AGREEMENT Amount executed November 5, 2019	\$387,800.00
Amendment No. 1 (NTE); (\$265/parcel)	\$3,500.00
Amendment No. 2 (NTE);(\$265/parcel)	<u>\$5,300.00</u>
Revised Total AGREEMENT Amount	\$396,600.00

3. AMENDED PROJECT SCHEDULE

The schedule for Amendment No. 2 is 30 days from Notice to Proceed.

4. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.

This Amendment No. 2 is effective upon signature of both parties.

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

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

OWNER:
Broken Arrow Municipal Authority

CONSULTANT:
Cowan Group Engineering, LLC

By: _____
Michael L. Spurgeon, General
Manager

By: Sean Fairbairn
Sean Fairbairn, President

Date: _____

Date: 4-24-2026

(CORPORATE SEAL, IF APPLICABLE)

Attest: _____
Secretary [Seal]

Attest: Michael Taylor
Michael Taylor, Managing Member

Date: _____

Date: 4/24/26

Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATION

State of Oklahoma)
County of Oklahoma) §

Before me, a Notary Public, on this 24th day of April, 2026, personally appeared Sean Fairbairn, known to be to be the (President, Vice-President, Corporate Officer, Member, or Other: _____) of Cowan Group Engineering, LLC, and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

07-26-29
Cyndi Nelson
Notary Public

