



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

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

---

**Tuesday, February 3, 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.     [26-25](#)           Approval of the Broken Arrow Municipal Authority Meeting Minutes of January 20, 2026
- B.     [26-235](#)       Approval of and authorization to execute Budget Amendment Number 20 for Fiscal Year 2026
- C.     [26-214](#)       Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for December 2025
- D.     [26-215](#)       Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of December 2025
- E.     [26-216](#)       Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of December 2025
- F.     [26-165](#)       Approval of and authorization to execute Amendment No. 1 to the Professional Consultant Agreement with RJN Group, Inc. for the Lynn Lane Trunk Sewer Phase II Rehabilitation (S.25050)
- G.     [26-205](#)       Approval of and authorization for purchase and installation of (15) HVAC Replacement units and (1) mini-split system for the City of Broken Arrow Operations Office Building, from Trane Company pursuant to the OMNIA Partners Purchasing Cooperative

- H.     [26-217](#)           Approval of and authorization to execute a purchase order for (2) Wager Odor Control Units for the Sewer Odor Control Improvements Phase III (Project Number 2654620)
- I.     [26-218](#)           Approval of and authorization to purchase Neptune Meters from Core and Main, a sole source provider for the Purchasing Stock Warehouse
- J.     [26-209](#)           Approval of and authorization to ratify award to Fortiline for Bid No. 26.133 Jackson St to Washington St Waterline Replacement Materials
- K.     [26-213](#)           Ratification of the Claims List Check Register Dated January 26, 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 #: 26-25, Version: 1**

---

**Broken Arrow Municipal Authority  
Meeting of: 02-03-2025**

**Title:**

**Approval of the Broken Arrow Municipal Authority Meeting Minutes of January 20, 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:** **January 20, 2026 Broken Arrow Municipal Authority Minutes**

**Recommendation:**

Approve the minutes of January 20, 2026 Broken Arrow Municipal Authority Meeting.



# City of Broken Arrow

## Minutes

City Hall  
220 S 1st Street  
Broken Arrow OK 74012

### Broken Arrow Municipal Authority

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

---

**Tuesday, January 20, 2026**

**Council Chambers**

---

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

Chairperson Debra Wimpee called the meeting to order at 8:38 p.m.

#### **2. Roll Call**

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

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

- A. 26-72** Approval of the Broken Arrow Municipal Authority Meeting Minutes of January 06, 2026
- B. 26-181** Approval of and authorization to execute a Professional Consultant Agreement with Holloway, Updike, and Bellen, Inc. (HUB) for the Dresser Rand Lift Station Rehabilitation (Project No. S.26020)
- C. 26-155** Approval of and authorization to execute a Professional Consultant Agreement with RJN Group, Inc. for the Haikey Creek Trunk Sewer Rehabilitation Phase II (HC26010)
- D. 26-185** Approval of and authorization to execute an Amendment to Professional Services Agreement with RJN Group, INC. for 2025-2026 Permanent Flow Monitoring Project Number 2654490
- E. 26-137** Approval of and authorization to declare certain City-owned vehicles and equipment as surplus and authorize the sale of those items at an online public auction
- F. 26-180** Award the most advantageous bid to Fortiline for Bid No. 26.133 Jackson St to Washington Waterline replacement Materials
- G. 26-142** Approval of lowest responsible bid to Cherokee Pride Construction, Inc. and authorization to execute a construction contract for the County Line Trunk Sewer Manhole Replacement-Phase IIIB Improvements-Washington St. to Houston St. (Project No. S.22060)
- H. 26-170** Ratification of the Claims List Check Register Dated January 12, 2026

MOTION: A motion was made by Justin Green, seconded by Lisa Ford

**Move to Approve the Consent Agenda**

The motion carried by the following vote:

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

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

The meeting was adjourned at 8:38 p.m.

MOTION: A motion was made by Lisa Ford, seconded by Justin Green

**Move to Adjourn**

The motion carried by the following vote:

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

---

Chairperson

---

Secretary



# City of Broken Arrow

## Request for Action

---

**File #:** 26-235, **Version:** 1

---

**Broken Arrow Municipal Authority  
Meeting of: 2-3-2026**

**Title:**

Approval of and authorization to execute Budget Amendment Number 20 for Fiscal Year 2026

**Background:**

The Municipal Budget Act adopted by the City Council allows the City or Authorities 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 #20 is to adjust balances of OWRB projects to actual availability of funds.

**Cost:** \$642,148

**Funding Source:** Broken Arrow Municipal Authority, Fund Balance

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

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

**Attachments:** Budget Amendment #20 for Fiscal Year 2026

**Recommendation:**

Approval of and authorization to execute Budget Amendment Number 20 for Fiscal Year 2026.

**Fund 220 - Broken Arrow Municipal Authority**  
**Budget Amendment #20**  
**Fiscal Year 2026**  
**2/3/2026**

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
220-353050	FUND BALANCE	\$ 22,356,917	\$ (642,148)	\$ 21,714,769
		<b>\$ 22,356,917</b>	<b>\$ (642,148)</b>	<b>\$ 21,714,769</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Budget before Amendment</b>	<b>Amount of Amendment</b>	<b>Budget after Amendment</b>
2205415-570150	S.23060	CAMINO VILLA SEWER IMPROVEMENT - CONSTRUCTION	\$ -	\$ 599,525	\$ 599,525
2205415-570080	S.1606	ELM CREEK TRUNK LINE UPSIZING - ROW	\$ -	\$ 350	\$ 350
2205415-570160	S.1606	ELM CREEK TRUNK LINE UPSIZING - ENGINEERING	\$ -	\$ 42,273	\$ 42,273
			<b>\$ -</b>	<b>\$ 642,148</b>	<b>\$ 642,148</b>

**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 #20 is to adjust balances of OWRB projects to actual availability of funds.

Approved by Broken Arrow  
Municipal Authority  
Tuesday, February 3, 2026

Attest by Secretary

\_\_\_\_\_  
Chair, Debra Wimpee

\_\_\_\_\_  
Curtis Green



# City of Broken Arrow

## Request for Action

---

**File #:** 26-214, **Version:** 1

---

**Broken Arrow Municipal Authority  
Meeting of: 02-03-26**

**Title:**

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

**Background:**

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

**Cost:** \$0

**Funding Source:** N/A

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

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

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

**Recommendation:**

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

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

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

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Trash routes	5:41pm	6:10pm	5:48pm	6:44pm	5:33pm	4:44pm	5:02pm	4:49pm	5:30pm	5:30pm	4:30pm	4:40pm	4:38pm	5:26pm		
Recycle Routes	4:41pm	5:38pm	4:56pm	5:53pm	4:42pm	4:12pm	4:17pm	4:53pm	5:17pm	5:17pm	4:43pm	4:32pm	4:12pm	5:20pm		

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

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Trash Tons	2928.42	3113.63	2964.74	2349.79	3092.31	3548.93	3576.01	3440.24	3856.81	3074.6	3159.91	3171.04	2902.14	3716.72		
Recycle Tons	432.91	510.20	436.94	376.58	461.14	525.37	507.89	486.41	527.37	449.03	415.49	397.78	410.01	484.22		

**Service Statistics - Routes**

**Missed Pickups - KPI Less than 50**

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Total Missed	75	96	94	78	71	83	123	110	109	140	128	100	75	202		

**Average Stops per Month – KPI Average of 800+**

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Average	793	827	864	869	840	807	896	843	875	895	851	823	863	917		

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

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Average	304616	342557	342346	229461	330449	348642	365808	358201	406949	342628	382929	384518	345176	418355		



Service Statistics - Carts

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

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Trash Cart Delivery	100	70	88	85	115	42	110	113	117	130	118	83	64	63		
Trash Cart Return	8	9	22	4	11	15	17	16	15	17	9	34	8	13		
Recycle Cart Delivery	82	77	65	75	110	48	98	106	95	111	85	99	76	68		
Recycle Cart Return	8	12	14	7	15	15	15	23	13	17	7	12	6	9		

Repairs – KPI reduce damage due to operator

Type	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Wheel	56	74	19	70	63	41	58	77	112	54	63	53	42	21		
Lids	4	5	5	4	5	2	2	7	4	5	7	4	5	6		
Axel	2	7	1	2	1	0	1	2	1	1	3	5	3	1		
Bar	4	5	7	0	0	0	3	27	2	3	2	2	0	3		

NEW PROGRAM – Free Dump Voucher

Type	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Voucher Supplied	99	65	41	32	103	137	119	126	113	114	111	116	108	116		
Voucher Used	91	60	42	28	85	100	123	97	107	88	96	96	98	84		



# City of Broken Arrow

## Request for Action

---

**File #: 26-215, Version: 1**

---

**Broken Arrow Municipal Authority  
Meeting of: 02-03-2026**

**Title:**

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

**Background:**

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

The Average Day usage through the end of December was 9.2 MGD. Total water treated at the plant up to the end of December was 286.6 million gallons (MG). Total water purchased from Tulsa for the month of December was 0.0 MG.

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

**Cost:** None

**Funding Source:** None

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

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

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

**Recommendation:**

Acknowledge submittal of the December 2025 Monthly Water Supply Report

## Total Water Usage - 2025

Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	8.5	9.0	9.9	10.2	10.2	11.7	12.2	14.3	12.3	14.3	10.7	9.0
2	8.5	9.3	9.5	10.0	9.3	13.6	13.3	12.6	12.5	14.5	10.0	9.1
3	9.2	9.5	9.7	9.8	9.9	12.0	13.0	13.7	12.8	14.6	10.3	9.2
4	8.5	9.2	8.9	9.4	10.4	10.7	14.8	15.8	13.5	14.6	11.4	8.9
5	8.3	8.6	9.8	9.0	10.8	11.8	13.2	16.1	12.9	13.7	10.9	8.5
6	9.6	8.6	8.9	10.1	9.8	10.5	14.1	18.3	13.2	14.9	11.3	8.5
7	10.1	9.3	9.1	11.0	9.5	10.2	15.6	17.4	13.5	14.2	11.0	8.9
8	9.2	8.7	8.8	12.3	10.1	11.2	11.9	17.5	15.3	13.9	11.1	9.4
9	9.3	9.1	9.3	11.7	10.0	12.0	12.4	17.0	14.5	14.8	10.4	9.3
10	9.2	9.1	10.2	10.9	11.1	12.6	14.3	16.2	15.2	14.8	9.7	9.3
11	10.2	8.4	9.7	11.4	11.1	11.7	15.5	17.2	14.6	14.1	10.1	9.1
12	9.9	8.7	10.1	11.5	13.1	9.9	11.4	12.2	16.3	13.2	9.9	8.9
13	10.6	9.2	11.0	13.0	12.9	11.0	11.3	15.6	15.1	14.1	10.8	9.1
14	9.5	9.3	10.8	14.5	14.2	10.1	12.3	14.2	14.7	13.1	10.7	8.8
15	9.4	8.9	10.9	12.0	14.1	10.1	13.1	17.2	15.8	13.9	10.3	9.0
16	9.6	9.7	10.6	11.9	13.5	11.3	14.3	16.0	15.7	13.8	10.2	9.2
17	9.1	9.7	11.9	12.0	13.1	10.4	15.4	16.6	15.4	13.6	10.5	9.6
18	8.8	9.7	11.0	11.6	11.2	11.0	14.8	17.9	14.3	11.8	10.5	9.5
19	9.6	10.7	10.6	10.0	11.5	11.5	15.1	16.5	13.6	9.6	10.2	9.4
20	9.7	10.5	10.8	9.2	10.7	14.3	16.0	16.8	13.1	12.8	9.3	9.3
21	9.9	10.9	11.9	10.5	11.9	12.8	17.6	18.3	12.0	12.6	12.9	9.2
22	10.1	10.8	12.0	10.2	13.0	13.2	18.2	18.0	11.5	11.5	8.3	9.7
23	10.2	11.3	12.7	10.6	12.7	15.7	18.6	17.2	11.6	12.3	8.6	10.2
24	9.3	11.1	12.2	10.8	10.9	15.6	17.7	15.4	11.7	10.4	9.2	10.4
25	9.5	10.0	12.4	10.8	9.8	18.6	18.3	14.2	11.7	10.6	9.9	9.3
26	9.4	9.8	12.4	9.8	10.7	16.5	17.6	11.9	13.1	11.0	9.8	8.7
27	10.0	9.9	12.2	9.2	10.9	16.1	17.6	13.5	13.4	10.0	9.4	10.3
28	9.3	9.4	11.9	10.6	10.4	12.2	18.8	11.9	14.1	10.0	8.2	8.9
29	9.0		10.4	9.1	11.3	12.8	18.6	12.2	14.2	10.0	8.8	9.3
30	9.1		10.8	9.2	10.7	13.0	20.8	11.7	13.9	9.6	8.9	9.3
31	8.7		11.2		12.2		19.2	11.5		10.2		9.3
Mon. Total	291.3	268.4	331.6	322.3	351.0	374.1	477.0	474.9	411.5	392.5	303.3	286.6
Plant Avg. Day	9.4	9.6	10.7	10.7	11.3	12.5	15.4	15.3	13.7	12.7	10.1	9.2
Monthly Purchase	0.0	0.2	0.0	0.8	0.1	0.0	0.0	1.9	0.0	0.0	0.0	0.0
Total Month	291.3	268.6	331.6	323.1	351.1	374.1	477.0	476.8	411.5	392.5	303.3	286.6
Total Avg. Day	9.4	9.6	10.7	10.8	11.3	12.5	15.4	15.4	13.7	12.7	10.1	9.2
Monthly to RWD4												

Verdigris Finished Water YTD (MG): 4,284.5

Plant Annual Max. Day (MGD): 20.8

Tulsa Purchase Water YTD (MG) <sup>(1)</sup>: 3.0

Plant Annual Avg. Day (MGD): 11.7

Total Finished Water (MG): 4,287.5

Plant Annual Min. Day (MGD): 8.2

Total System Annual Avg. Day (MGD): 11.7

**Notes:**

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

Prepared by: Justin Prock  
Assistant Water Plant Manager  
1/27/2026



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

Reporting Period: [December] [2025]



CITY OF  
**BROKEN ARROW**  
Where opportunity lives

Operating Data Summary

Water Production (MG)

	Month	Average Day
Raw Water Treated	293.67	9.5
Finished Water	285.40	9.2

Monthly Chemical Usage (Non-Membrane Usage)

Chemical	Total lbs	lbs/Finished MG
Sodium Hypochlorite	19,551	978.6
Salt (for hypo generation)	58,653	2,935.9
Liquid Ammonium Sulfate	2,850	9.5
Sodium Permanganate	1,207	2.2
Aluminum Chlorohydrate	71,763	45.0
Sodium Hydroxide	7,211	9.7
Hydrofluosilicic Acid	978	1.9

Total Chlorine Residual:

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

Finished Water Turbidity:

	No. Samples	% of Total Samples
Greater than 0.5 NTU	0	0.00
Greater than 0.3 NTU	0	0.00
Greater than 0.1 NTU	0	0.00
Total No. of Turbidity Samples	186	
Highest Turbidity Reading	0.025	
No. Samples > 1 NTU	0	
No. Samples > 5 NTU	0	

Monthly Costs

	Total	\$/Finished MG	\$/1000 gal
Plant Electricity	\$79,101.34	\$277.16	\$0.2772
Total Chemical	\$84,092.42	\$294.65	\$0.2947
Total Labor	\$123,328.70	\$432.13	\$0.4321
Services	\$124,486.78	\$436.19	\$0.4362
Materials and Supplies	\$40,972.34	\$143.56	\$0.1436
Equipment Expenses	\$13,667.24	\$47.89	\$0.0479
<b>Total</b>	<b>\$465,648.82</b>	<b>\$1,631.58</b>	<b>\$1.6316</b>

Individual Membrane Unit Turbidity Checklist

1. IS TURBIDITY FROM EACH INDIVIDUAL MEMBRANE UNIT RECORDED EVERY 15 MINUTES?  
2. DID ANY SINGLE MEMBRANE UNIT EXCEED 2.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?  
No, Go to Question 3.  
Yes, What date was the membrane profile completed? \_\_\_\_\_  
DID THIS SAME MEMBRANE UNIT EXCEED 2.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST MONTH?  
No, Go to Question 3.  
Yes, Schedule Comprehensive Performance Evaluation (CPE) with DEQ.  
3. DID ANY SINGLE MEMBRANE UNIT EXCEED 1.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?  
No, Go to Question 4.  
Yes, What date was the filter profile completed? \_\_\_\_\_  
DID THIS SAME MEMBRANE UNIT FILTER EXCEED 1.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST 2 MONTHS?  
No, Go to Question 4.  
Yes, What date was the membrane self-assessment completed? \_\_\_\_\_  
4. DID ANY SINGLE MEMBRANE UNIT EXCEED 0.5 NTU IN 2 CONSECUTIVE 15-MIN PERIODS AT THE END OF 4 HRS OF OPERATION?  
No, You are finished with the checklist.  
Yes, What date was the membrane profile completed? \_\_\_\_\_

YES/NO

YES

NO

NO

NO

\* IF ANY OF QUESTIONS 2 THROUGH 4 ARE CHECKED "YES", YOU MUST  
COMPLETE THE TURBIDITY TRIGGER EVALUATION FORM AND ATTACH TO THIS MOR.

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

Notes:

Signed:

LouAnn Fisher

1/8/2026

Date

Title:

Water Plant Manager

Operator Certificate No.

25369

Date	Water Production and Recycle Flows				
	Raw Water Pumped to Pre-Sed Basins (MG)	Raw Water Treated (MG)	Finished Water Delivered (MG)	Reverse Filtration Water Used (MG)	Lagoon Decant Water Pumped (MG)
1	10.97	9.83	9.01		0.56
2	10.96	10.79	9.02		0.69
3	10.96	8.68	9.02		0.59
4	10.95	7.72	8.97		0.41
5	4.45	8.98	8.52		0.42
6	0.00	9.09	8.47		0.44
7	0.00	8.36	8.97		0.64
8	0.00	9.67	9.26		0.66
9	20.63	9.63	9.40		0.63
10	21.19	9.26	9.05		0.52
11	16.88	9.15	9.04		0.36
12	0.00	9.49	9.06		0.46
13	0.00	9.57	9.02		0.66
14	0.00	9.12	8.78		0.49
15	10.64	9.07	9.15		0.49
16	10.98	9.93	9.16		0.50
17	21.08	9.45	9.44		0.52
18	21.39	9.19	9.41		0.65
19	0.69	9.64	9.42		0.62
20	0.00	10.25	9.33		0.39
21	0.00	9.87	9.28		0.42
22	20.52	9.33	9.67		0.60
23	21.28	10.55	10.05		0.60
24	16.71	10.87	10.33		0.53
25	0.00	9.54	9.24		0.53
26	0.00	8.44	8.74		0.52
27	0.00	9.91	10.24		0.52
28	10.88	9.98	8.97		0.51
29	11.17	9.43	9.15		0.49
30	11.30	9.02	9.09		0.50
31	11.28	9.87	9.15		0.49
<b>TOTAL</b>	<b>274.90</b>	<b>293.67</b>	<b>285.40</b>	<b>0.00</b>	<b>16.41</b>
AVG	8.87	9.47	9.21	#DIV/0!	0.53
MAX	21.39	10.87	10.33	0.00	0.69
MIN	0.00	7.72	8.47	0.00	0.36

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

Month: December  
Year: 2025

<b>TOTAL CHEMICAL COST:</b>		<b>\$84,092</b>	
Cost Per MG Treated	\$286.35	Cost Per MG Delivered	\$294.65
Million Gallons Treated	293.67	Million Gallons Delivered	285.40

### Non-Membrane System Chemical Usage

Date	Sodium Hypochlorite (CL) NaClO		Liquid Ammonium Sulfate (LAS)		Sodium Permanganate (SP)		Aluminum Chlorohydrate (ACH)		Sodium Hydroxide (SH)		Hydrofluosilicic Acid (HFS)	
	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day
1	9,087	636.08	91.5	95.87	24.9	48.17	424	2367.34	91.4	238.18	17.7	32.30
2	9,019	631.33	85.2	89.24	24.9	48.12	397	2219.51	85.2	221.96	16.5	30.07
3	12,014	840.98	90.0	94.32	24.9	48.09	419	2343.25	90.0	234.48	17.4	31.77
4	8,065	564.53	84.7	88.76	24.8	48.04	391	2186.39	84.6	220.55	16.4	29.90
5	7,636	534.54	80.3	84.19	9.3	18.05	371	2071.40	80.4	209.62	15.6	28.36
6	8,075	565.22	84.6	88.64	0.0	0.00	392	2189.01	84.6	220.43	16.4	29.86
7	8,285	579.93	87.7	91.91	0.0	0.00	406	2269.87	87.6	228.26	17.0	30.96
8	8,567	599.72	91.2	95.54	0.0	0.02	422	2355.85	90.9	237.01	17.7	32.19
9	8,411	588.74	88.1	92.28	48.3	93.36	409	2284.84	87.9	229.08	17.1	31.09
10	8,995	629.66	89.8	94.14	48.1	93.00	416	2322.49	89.7	233.82	17.4	31.71
11	8,742	611.96	86.1	90.18	36.8	71.29	398	2221.55	86.0	224.18	16.7	30.38
12	8,715	610.07	86.0	90.10	0.0	0.00	398	2223.57	86.0	224.22	16.7	30.35
13	9,262	648.37	90.5	94.88	0.0	0.00	419	2342.12	90.2	234.96	17.5	31.80
14	8,986	629.01	87.9	92.15	0.0	0.00	403	2252.19	87.3	227.43	16.9	30.79
15	8,603	602.23	85.0	89.04	24.9	48.18	389	2174.40	84.4	219.85	16.3	29.75
16	9,441	660.89	94.4	98.89	25.0	48.36	434	2423.07	93.6	244.07	18.2	33.12
17	8,657	605.99	86.8	90.97	48.5	93.76	404	2257.33	87.0	226.71	16.9	30.76
18	8,982	628.76	92.7	97.14	48.5	93.90	432	2416.63	93.2	242.85	18.1	32.99
19	8,995	629.65	93.2	97.68	0.1	0.16	435	2432.47	93.7	244.14	18.2	33.18
20	8,667	606.71	88.3	92.49	0.0	0.00	414	2311.16	88.7	231.27	17.2	31.42
21	8,616	603.12	86.6	90.74	0.0	0.00	406	2267.95	87.4	227.70	17.0	30.89
22	9,302	651.16	95.2	99.76	48.0	92.89	452	2524.31	96.9	252.58	18.9	34.34
23	9,526	666.82	94.2	98.73	48.3	93.39	451	2522.69	96.9	252.55	18.8	34.32
24	9,655	675.85	93.8	98.34	36.4	70.52	464	2590.52	99.1	258.33	19.3	35.15
25	8,934	625.39	83.0	86.95	0.0	0.00	414	2313.41	88.8	231.46	17.2	31.42
26	9,053	633.69	78.1	81.86	0.0	0.00	392	2188.35	84.3	219.62	16.4	29.79
27	10,419	729.32	91.3	95.71	0.0	0.05	456	2549.82	97.8	254.83	19.0	34.65
28	8,864	620.46	79.4	83.26	25.4	49.18	392	2190.82	84.3	219.65	16.3	29.77
29	9,420	659.43	85.7	89.86	25.3	49.05	421	2353.49	91.0	237.08	17.6	32.13
30	8,830	618.08	80.1	83.99	25.6	49.60	394	2201.62	85.0	221.65	16.5	30.03
31	9,478	663.46	87.8	91.96	25.6	49.52	429	2395.34	92.9	242.25	18.1	32.88
TOTAL	279,302	19,551	2,719	2,850	624	1,207	12,843	71,763	2,767	7,211	537	978
AVG	9,010	630.68	88	91.92	20	38.93	414	2314.93	89	232.61	17	31.55
MAX	12,014	840.98	95	99.76	49	93.90	464	2590.52	99	258.33	19	35.15
MIN	7,636	534.54	78	81.86	0	0.00	371	2071.40	80	209.62	16	28.36
COST	\$11,015.41		\$4,924.51		\$8,905.56		\$50,233.93		\$6,057.07		\$2,955.94	
\$/MG	\$37.51		\$16.77		\$30.32		\$171.05		\$20.63		\$10.07	

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

Month: December  
Year: 2025

Date	pH (by Continuous Reading Analyzers)				Hardness and Alkalinity - Finished Water Grab Samples						
	Membrane Filtrate		Finished Water		Hardness (ppm)		Alkalinity (ppm as CaCO <sub>3</sub> )				CaCO <sub>3</sub> Stability
	Daily Max	Daily Min	Daily Max	Daily Min	AM	PM	Phenol AM	Phenol PM	Total AM	Total PM	
1	7.8	7.8	7.9	7.9	145.00	146.00	0.00	0.00	109.00	108.00	2.00
2	7.8	7.8	7.9	7.9	149.00	148.00	0.00	0.00	109.00	109.00	2.00
3	7.8	7.8	8.0	7.9	149.00	149.00	0.00	0.00	109.00	110.00	5.00
4	7.8	7.8	8.0	7.9	150.00	153.00	0.00	0.00	109.00	110.00	3.00
5	7.8	7.8	7.9	7.9	162.00	154.00	0.00	0.00	112.00	107.00	3.00
6	7.8	7.8	7.9	7.9	157.00	155.00	0.00	0.00	109.00	108.00	3.00
7	7.8	7.8	7.9	7.8	155.00	156.00	0.00	0.00	110.00	112.00	1.00
8	7.8	7.8	7.8	7.8	153.00	158.00	0.00	0.00	108.00	110.00	4.00
9	8.3	7.5	7.9	7.8	154.00	154.00	0.00	0.00	110.00	110.00	3.00
10	7.5	7.5	7.9	7.9	154.00	153.00	0.00	0.00	108.00	104.00	2.00
11	7.5	7.5	7.9	7.9	157.00	156.00	0.00	0.00	109.00	109.00	0.00
12	7.6	7.5	7.9	7.9	156.00	157.00	0.00	0.00	110.00	106.00	3.00
13	7.6	7.5	7.9	7.9	160.00	160.00	0.00	0.00	112.00	108.00	1.00
14	7.6	7.5	8.0	7.9	159.00	162.00	0.00	0.00	109.00	109.00	4.00
15	7.6	7.1	8.0	7.9	162.00	163.00	0.00	0.00	108.00	111.00	2.00
16	7.6	7.2	8.0	7.9	159.00	158.00	0.00	0.00	110.00	109.00	-2.00
17	7.6	7.1	8.0	8.0	156.00	161.00	0.00	0.00	108.00	109.00	2.00
18	7.7	7.2	8.1	7.9	160.00	160.00	0.00	0.00	111.00	110.00	7.00
19	7.6	7.6	8.1	8.0	161.00	159.00	0.00	0.00	111.00	111.00	7.00
20	7.7	7.6	8.1	8.1	161.00	161.00	0.00	0.00	114.00	109.00	1.00
21	7.7	7.6	8.1	8.1	164.00	167.00	0.00	0.00	114.00	112.00	-1.00
22	7.7	7.6	8.1	8.1	167.00	170.00	0.00	0.00	111.00	113.00	7.00
23	7.7	7.6	8.1	8.1	159.00	166.00	0.00	0.00	120.00	115.00	1.00
24	7.6	7.6	8.1	8.1	163.00	172.00	0.00	0.00	113.00	114.00	8.00
25	7.6	7.6	8.1	8.1	163.00	170.00	0.00	0.00	115.00	117.00	-1.00
26	7.6	7.6	8.1	8.1	162.00	170.00	0.00	0.00	115.00	116.00	7.00
27	7.6	7.6	8.1	8.1	165.00	164.00	0.00	0.00	118.00	113.00	8.00
28	7.7	7.6	8.1	8.0	171.00	168.00	0.00	0.00	116.00	117.00	0.00
29	7.7	7.6	8.2	8.1	171.00	167.00	0.00	0.00	116.00	117.00	5.00
30	7.7	7.6	8.2	8.2	165.00	168.00	0.00	0.00	114.00	116.00	7.00
31	7.7	7.6	8.2	8.2	170.00	169.00	0.00	0.00	117.00	117.00	3.00
AVG					159	160	0	0	112	111	3
MAX	8.3	7.8	8.2	8.2	171	172	0	0	120	117	8
MIN	7.5	7.1	7.8	7.8	145	146	0	0	108	104	-2

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

Month: December  
Year: 2025

Date	Turbidity (NTU) Continuous Reading Analyzers						Chlorine Residual (Total or Free as Noted, mg/L) Continuous Reading Analyzers					
	Finished Water (Highest Reading in 4-hour Period)						Finished Water Total Chlorine (Min. in 4 Hour Period)					
	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM
1	0.02	0.02	0.02	0.02	0.02	0.02	3.85	3.81	3.84	3.86	3.88	3.87
2	0.03	0.02	0.02	0.02	0.02	0.02	3.67	3.81	3.81	3.81	3.72	3.67
3	0.02	0.02	0.02	0.02	0.02	0.02	3.64	3.66	3.65	3.67	3.64	3.63
4	0.02	0.02	0.02	0.02	0.02	0.02	3.81	3.81	3.82	3.83	3.82	3.82
5	0.02	0.02	0.02	0.02	0.02	0.02	3.81	3.86	3.87	3.86	3.84	3.76
6	0.02	0.02	0.02	0.02	0.02	0.02	3.81	3.82	3.84	3.85	3.85	3.83
7	0.02	0.02	0.02	0.02	0.02	0.02	3.79	3.80	3.79	3.79	3.79	3.80
8	0.02	0.02	0.02	0.02	0.02	0.02	3.76	3.78	3.78	3.77	3.74	3.76
9	0.02	0.02	0.02	0.02	0.02	0.02	3.69	3.75	3.73	3.71	3.71	3.70
10	0.02	0.02	0.02	0.02	0.02	0.02	3.78	3.69	3.69	3.72	3.75	3.76
11	0.02	0.02	0.02	0.02	0.02	0.02	3.72	3.77	3.73	3.74	3.73	3.70
12	0.02	0.02	0.02	0.02	0.02	0.02	3.68	3.72	3.72	3.71	3.68	3.69
13	0.02	0.02	0.02	0.02	0.02	0.02	3.79	3.69	3.70	3.70	3.73	3.77
14	0.02	0.02	0.02	0.02	0.02	0.02	3.82	3.76	3.80	3.81	3.83	3.82
15	0.02	0.02	0.02	0.02	0.02	0.02	3.75	3.82	3.81	3.80	3.77	3.77
16	0.02	0.02	0.02	0.02	0.02	0.02	3.84	3.77	3.78	3.78	3.79	3.80
17	0.02	0.02	0.02	0.02	0.02	0.02	3.83	3.85	3.86	3.84	3.84	3.84
18	0.02	0.02	0.02	0.02	0.02	0.02	3.76	3.83	3.80	3.82	3.80	3.78
19	0.02	0.02	0.02	0.02	0.02	0.02	3.71	3.73	3.73	3.72	3.69	3.72
20	0.02	0.02	0.02	0.02	0.02	0.02	3.71	3.70	3.68	3.65	3.67	3.66
21	0.02	0.02	0.02	0.02	0.02	0.02	3.71	3.72	3.76	3.77	3.74	3.75
22	0.02	0.02	0.02	0.02	0.02	0.02	3.57	3.70	3.68	3.67	3.60	3.60
23	0.02	0.02	0.02	0.02	0.02	0.02	3.62	3.55	3.56	3.58	3.61	3.61
24	0.02	0.02	0.02	0.02	0.02	0.02	3.52	3.63	3.62	3.59	3.56	3.52
25	0.02	0.02	0.02	0.02	0.02	0.02	3.45	3.51	3.48	3.48	3.48	3.47
26	0.02	0.02	0.02	0.02	0.02	0.02	3.59	3.45	3.45	3.46	3.47	3.49
27	0.02	0.02	0.02	0.02	0.02	0.02	3.60	3.68	3.69	3.66	3.65	3.61
28	0.02	0.02	0.02	0.02	0.02	0.02	3.47	3.55	3.51	3.48	3.46	3.45
29	0.02	0.02	0.02	0.02	0.02	0.02	3.61	3.62	3.66	3.68	3.65	3.63
30	0.02	0.02	0.03	0.02	0.02	0.02	3.64	3.58	3.58	3.61	3.61	3.62
31	0.02	0.02	0.02	0.02	0.02	0.02	3.69	3.67	3.67	3.70	3.71	3.70
AVG	0.02	0.02	0.02	0.02	0.02	0.02	3.7	3.7	3.7	3.7	3.7	3.7
MAX	0.03	0.02	0.03	0.02	0.02	0.02	3.8	3.9	3.9	3.9	3.9	3.9
MIN	0.02	0.02	0.02	0.02	0.02	0.02	3.4	3.4	3.5	3.5	3.5	3.4

**Finished Water Turbidity Summary and Statistics**

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

Total Number of Turbidity Samples	186
-----------------------------------	-----



PWSID 1021508

SYSTEM

COBA WTP

MONTH December

\*Type of Material Applied

**Hydrofluosilicic Acid**

YEAR 2025

Date	Water Treated 1,000s of Gallons	APPLIED		RESIDUAL F, ppm (RAW)		RESIDUAL F, ppm (FINISHED WATER)	
		LBS/DAY	PPM of F	AM	PM	AM	PM
1	9,014	32	0.43	0.31	0.15	0.53	0.49
2	9,020	30	0.40	0.37	0.40	0.60	0.55
3	9,017	32	0.42	0.34	0.26	0.66	0.59
4	8,972	30	0.40	0.43	0.23	0.54	0.46
5	8,523	28	0.40	0.27	0.30	0.59	0.52
6	8,466	30	0.42	0.28	0.26	0.62	0.56
7	8,970	31	0.41	0.21	0.27	0.53	0.51
8	9,258	32	0.42	0.26	0.29	0.66	0.58
9	9,404	31	0.40	0.31	0.30	0.62	0.55
10	9,046	32	0.42	0.21	0.26	0.51	0.50
11	9,037	30	0.40	0.27	0.43	0.57	0.74
12	9,056	30	0.40	0.39	0.46	0.68	0.73
13	9,016	32	0.42	0.30	0.38	0.61	0.66
14	8,779	31	0.42	0.27	0.42	0.57	0.60
15	9,150	30	0.39	0.12	0.50	0.63	0.66
16	9,159	33	0.43	0.45	0.31	0.74	0.64
17	9,441	31	0.39	0.46	0.36	0.50	0.60
18	9,415	33	0.42	0.48	0.51	0.73	0.62
19	9,416	33	0.42	0.29	0.35	0.48	0.52
20	9,328	31	0.40	0.26	0.32	0.54	0.62
21	9,281	31	0.40	0.32	0.10	0.58	0.58
22	9,666	34	0.43	0.45	0.21	0.70	0.59
23	10,049	34	0.41	0.27	0.35	0.59	0.60
24	10,330	35	0.41	0.30	0.52	0.47	0.75
25	9,238	31	0.41	0.31	0.15	0.61	0.45
26	8,742	30	0.41	0.30	0.40	0.63	0.71
27	10,237	35	0.41	0.28	0.14	0.54	0.52
28	8,971	30	0.40	0.21	0.26	0.53	0.42
29	9,149	32	0.42	0.38	0.28	0.60	0.57
30	9,091	30	0.40	0.13	0.47	0.35	0.80
31	9,153	33	0.43	0.25	0.38	0.46	0.60
Total	285,397	978					
Avg.	9,206	32	0.41	0.31	0.32	0.58	0.59

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

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

SEND TO: OSDH-Dental Health Services AND

1000 N.E. Tenth Street

Oklahoma City, OK 73117-1299

Dept of Environmental Quality

PO Box 1677

Oklahoma City, OK 73101-1677

I hereby certify the above to be

correct to the best of my knowledge.

Signed

*Lou Ann Fisher*

Title: Water Plant Manager

City Broken Arrow

ODH Form No. 561 / DEQ Form 631-001

Notes:

Public Water System Name: COBA Water Treatment Plant

Month: December

PWS ID No.: OK 1021508

Year: 2025

Date	Distribution Total Chlorine mg/L A.M. Sample				Distribution Total Chlorine mg/L P.M. Sample			
	Time	Location	mg/L	Sampler	Time	Location	mg/L	Sampler
1	09:31	1309 E. Reno St.	3.30	M.L.	13:37	5005 S. Lions Ave.	3.30	M.L.
2	08:59	601 N. Palm Ave.	3.30	M.L.	12:07	4001 S. Chestnut Ave.	3.50	M.L.
3	08:30	2513 E. Dallas St.	3.20	M.L.	12:38	708 W. Waco St.	3.50	M.L.
4	08:32	13725 S. 124th E. Ave	2.80	M.L.	12:08	1903 W. Rockport Pl.	3.50	M.L.
5	10:54	6701 S. Oak Ave	3.00	M.L.	14:55	1236 W. Indianola St.	3.30	M.L.
6	11:55	2513 E Dallas St.	3.50	ME	12:25	708 W Waco St.	3.20	ME
7	11:35	1309 E Reno Ave.	3.20	T.R.	12:40	8017 S. Peach Ave.	2.90	T.R.
8	08:31	2513 E. Dallas St.	3.30	M.L.	12:03	4001 S. Chestnut Ave.	3.30	M.L.
9	09:26	3706 S. Orange Cir.	2.00	M.L.	12:52	1116 W. Granger St.	3.60	M.L.
10	10:20	605 S. Elder Ave.	2.60	M.L.	13:08	8017 S. Peach Ave.	3.20	M.L.
11	10:23	2001 W. Princeton Cir.	3.50	M.L.	13:25	205 W. San Diego St.	3.50	M.L.
12	10:14	1702 S Cypress Pl.	3.10	ML	13:30	2500 N 16th St.	3.10	ML
13	11:36	2513 E. Dallas St.	3.40	S.B	12:11	1301 N. 53rd St.	3.40	S.B
14	11:55	36500 E. 66th St. S.	3.90	R.M.	16:40	6575 369th E. Ave.	3.00	R.M.
15	09:13	4777 E. Kenosha St.	3.40	J.S.	14:30	3200 W. Washington	3.30	J.S.
16	10:00	4121 E. Omaha St.	3.00	M.L.	14:03	1817 S. Date Ave.	3.50	M.L.
17	08:56	1817 S. Willow Ave.	3.10	M.L.	12:47	322 W. Detroit St.	3.30	M.L.
18	08:55	432 W. Charleston St.	3.90	M.L.	14:44	7213 S. Dennis Blvd.	3.20	M.L.
19	8:24	1609 W Montpelier St.	3.40	ML	12:40	2013 W Gary St.	3.70	JS
20	11:59	2513 E Dallas St.	3.60	ME	12:32	708 W Waco St.	3.90	ME
21	11:30	314 N. 7th. St.	3.50	T.R.	12:21	2700 N. 7th St.	3.70	T.R.
22	09:40	4205 E. Omaha St.	2.90	M.L.	14:12	609 S. Elder Ave.	3.40	M.L.
23	09:48	12633 S. 124th E. Ave.	3.70	M.L.	12:00	1251 N. Elm Pl.	3.70	M.L.
24	11:49	3717 N BattleCreek Dr.	2.50	ME	12:13	322 W Detroit St.	3.60	ME
25	08:45	6057 S. 353rd E. Ave	3.50	S.B	15:45	36500 E. 66th St. S.	3.40	S.B
26	8:03	1005 E Uniontown St.	3.70	JS	13:50	124 w Vicksburg st.	3.70	JS
27	08:14	5005 S. Lions Ave	3.40	S.B	15:25	6057 S. 353rd E. Ave	3.50	S.B
28	09:20	6057 S. 353rd E. Ave.	3.40	T.R.	17:45	36500 E. 66th St. S.	3.40	T.R.
29	09:22	1817 S. Willow Ave.	3.00	M.L.	13:27	4121 E. Omaha St.	3.20	M.L.
30	08:50	600 W. Madison St.	2.70	M.L.	14:05	1301 N. 53rd St.	3.10	M.L.
31								

Average 3.23

Min. 2.00

Max. 3.90

Average 3.40

Min. 2.90

Max. 3.90



# City of Broken Arrow

## Request for Action

---

**File #: 26-216, Version: 1**

---

**Broken Arrow Municipal Authority  
Meeting of: 02-03-2026**

**Title:**

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

**Background:**

In an effort to provide the Authority and the Public more information with respect to our community's wastewater collection and treatment at the City's Lynn Lane Wastewater Treatment Plant, the Utilities Department staff is attaching a copy of the December 2025 Oklahoma Department of Environmental Quality (ODEQ) Discharge Monitoring Report (DMR) submitted to ODEQ on January 15, 2026.

Over the course of the month of December 2025, the total wastewater collected, treated and discharged was 177.007 million gallons (MG). The average daily effluent flow was 5.299 MG.

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

**Cost:** None

**Funding Source:** None

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

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

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

**Recommendation:**

Acknowledge submittal of the December 2025 Monthly Discharge Monitoring Report



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

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

**PERMIT NUMBER:** OK0040053  
**MONITORING POINT:** 001A

**COUNTY:** Tulsa

**Monitoring Period:** 2025-12-01 To: 2025-12-31

**NO DISCHARGE FROM SITE:** ( )

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
BOD, 5-DAY (20 DEG. C)	Sample Measurement	117.28	*****	26 lbs/day	*****	2.71	3.28	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00310 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average			Five Per Week	COMP12
PH	Sample Measurement	*****	*****		7.2	*****	7.5	12 S.U.	0	Daily	GRAB
PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		6.5 Minimum	*****	9.0 Maximum			Daily	GRAB
SOLIDS, TOTAL SUSPENDED	Sample Measurement	128.22	*****	26 lbs/day	*****	2.93	3.28	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00530 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average			Five Per Week	COMP12
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	Sample Measurement	5.299	6.388	03 MGD	*****	*****	*****		0	Daily	TOTALZ
PARAM CODE: 50050 Stage Code: 1 Effluent Gross	Permit Requirement	Report Monthly Average	Report Maximum Daily		*****	*****	*****			Daily	TOTALZ
E.COLI	Sample Measurement	*****	*****		*****	11.1	19.5	30 MPN/100mL	0	Weekly	GRAB
PARAM CODE: 51040 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		*****	630 Geometric Mean	2030 Maximum Daily			Weekly	GRAB
SOLIDS, TOTAL DISSOLVED-180 DEG.C	Sample Measurement	27384	*****	26 lbs/day	*****	514	514	19 mg/l	0	Monthly	COMP12
PARAM CODE: 70300 Stage Code: 1 Effluent Gross	Permit Requirement	77929 Monthly Average	*****		*****	1168 Monthly Average	1168 Maximum Daily			Monthly	COMP12
MERCURY, TOTAL (AS HG)	Sample Measurement	0.0027	*****	26 lbs/day	*****	< 0.05	< 0.05	28 ug/l	0	Monthly	COMP12
PARAM CODE: 71900 Stage Code: 1 Effluent Gross	Permit Requirement	0.0635 Monthly Average	*****		*****	0.952 Monthly Average	1.9 Maximum Daily			Monthly	COMP12

Name/Title of Principal Executive Officer Or Authorized Agent  WRF Manager	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.	Signature of Principal Executive Officer Or Authorized Agent	Telephone No
		David Handy	539-333-4564

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





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

23



# City of Broken Arrow

## Request for Action

---

**File #:** 26-165, **Version:** 1

---

**Broken Arrow Municipal Authority**  
**Meeting of: 02-03-2026**

**Title:**

Approval of and authorization to execute Amendment No. 1 to the Professional Consultant Agreement with RJN Group, Inc. for the Lynn Lane Trunk Sewer Phase II Rehabilitation (S.25050)

**Background:**

This Project is for the inspection, assessment, and design of approximately 5,250 linear feet of 18-inch Vitrified Clay Pipe (VCP) and brick manholes along the Lynn Lane Trunk Sewer Line located from 500 feet North of E. Jasper Street to just North of E. Tucson Street in Broken Arrow, OK. This Trunk Line has had several issues and has started deteriorating due to age and material, causing leaks and problems with Inflow and Infiltration. Phase I of the Lynn Lane Trunk Sewer Rehabilitation, which continued South to the Lynn Lane Wastewater Treatment Plant, was previously completed.

During design of this project, it was determined that additional work was needed to complete this project. The additional work includes design of approximately 525 linear feet of a 10-inch sanitary sewer aerial crossing leading to the Indian Springs Subdivision. It was also determined that the Rapid Inspection Tool (RIT) of the Trunk Sewer, included in the original agreement, was not needed. The cost of removing the RIT would be sufficient to pay for the additional work needed. Amendment No. 1 is a no cost amendment to remove the RIT scope and replace with design of the aerial crossing.

**Cost:** \$0.00

**Funding Source:** OWRB Loan

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

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

**Attachments:** S.25050 - Lynn Lane Trunk Sewer Phase II Rehabilitation Professional Consultant Agreement Amendment No. 1

**Recommendation:**

Approve and authorize execution of Amendment No. 1 to the Professional Consultant Agreement with RJN Group, Inc. for the Lynn Lane Trunk Sewer Phase II Rehabilitation (S.25050)



**AMENDMENT NO. 1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
RJN GROUP, INC.**

**LYNN LANE TRUNK SEWER PHASE II REHABILITATION  
PROJECT NO. S.25050**

THIS **AMENDMENT NO. 1**, 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 RJN Group, Inc., hereinafter referred to as “ENGINEER”;

**WITNESSETH:**

**WHEREAS**, OWNER and ENGINEER entered into an Agreement dated August 19, 2025, “ORIGINAL AGREEMENT” for services as set forth in said Agreement; and

**WHEREAS**, said ORIGINAL AGREEMENT requires ENGINEER to prepare construction documents for bidding purposes for the Lynn Lane Trunk Sewer Phase II Rehabilitation project.

**WHEREAS**, OWNER and ENGINEER propose to amend said ORIGINAL AGREEMENT to expand the project scope and compensation to include preparing construction documents for bidding purposes for approximately 525 linear feet of 10-inch diameter sanitary sewer in need of replacement just east of South 6<sup>th</sup> Street and North of East Jasper Street.

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

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

**WHEREAS**, ENGINEER 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 the ENGINEER to perform engineering design for approximately 525 linear feet of 10-inch diameter sanitary sewer pipe for construction purposes. The feasibility study technical memo identified the Indian Springs aerial crossing as defective and recommended its replacement. The feasibility study technical memo also recommended not using the Rapid Inspection

Tool (RIT) to visually inspect the trunk sewer. The budget for the RIT inspection will be reallocated for the additional engineering design included in this amendment.

**2. CHANGE IN CONTRACT AMOUNT.**

No change in total compensation is proposed for the additional work identified in Amendment 1. The scope of work proposed under this Amendment 1 shall be performed with remainder of project funds available, per the following reallocation:

Original Contract Amount executed August 19, 2025	\$377,000.00
<i>Deduct Original Contract Amount (Lump Sum)</i>	<i>(\$21,000.00)</i>
<u>Amendment No. 1 (Lump Sum)</u>	<u>\$21,000.00</u>

Revised Total Contract Amount	\$377,000.00
-------------------------------	--------------

**3. AMENDED PROJECT SCHEDULE**

Amendment No. 1 does not add additional days to the original contract schedule.

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

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

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



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

**OWNER:**

Broken Arrow Municipal Authority

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

Michael L. Spurgeon, General  
Manager

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

**CONSULTANT:**

RJN Group, Inc.

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

*Dan Jackson*  
Daniel Jackson, P.E.  
Senior Vice President

Date: January 9, 2026

(CORPORATE SEAL, IF APPLICABLE)

Attest: \_\_\_\_\_

Secretary

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

Attest: \_\_\_\_\_

*Jacob Brumbaugh*  
Jacob Brumbaugh, P.E.  
Project Manager

Date: January 9, 2026

Approved as to form:

*D. Graham Parker*

Assistant City Attorney

**VERIFICATION**

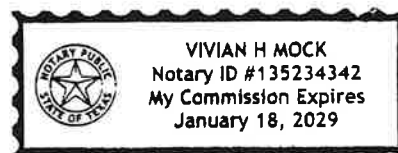
State of Texas )  
County of Dallas ) §

Before me, a Notary Public, on this 9 day of January, 2026, personally appeared Daniel Jackson, known to be to be the (President, Vice-President, Corporate Officer, Member, or Other: \_\_\_\_\_) of RJN Group, Inc., 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:

January 18, 2029

*Vivian H Mock*  
Notary Public





# City of Broken Arrow

## Request for Action

---

**File #: 26-205, Version: 1**

---

**Broken Arrow Municipal Authority  
Meeting of: 02-03-2026**

**Title:**

Approval of and authorization for purchase and installation of (15) HVAC Replacement units and (1) mini-split system for the City of Broken Arrow Operations Office Building, from Trane Company pursuant to the OMNIA Partners Purchasing Cooperative

**Background:**

The Maintenance Services Division has budgeted for the purchase of HVAC replacement units for the Operations Office Building. Funds for this project were approved by the governing body for the FY2026 budget and identified as project 2651030 in the amount of \$288,000. A bid has been received from Trane Company, through the OMNIA Cooperative Purchasing contract Racine #3341 for the purchase and installation of (15) HVAC split systems as well as (1) mini-split system for the amount of \$201,240 with a 5yr Parts/7yr Compressor AND 5yr Labor Warranty on defective parts included for the quoted equipment.

The HVAC systems that currently serve the facility have reached the end of their 20-year expected life-cycles, with the exception of (1) system that was replaced in 2023 due to catastrophic failure. This unit will remain in operation and is not included in the scope of this project. The life-cycle frequency for this equipment type has proven to be advantageous to the organization because it accounts for several factors including, expected serviceable life, downtime estimation, and repair part(s) availability; all of which contribute to the total cost of ownership for the specific equipment as well as the facility as a whole.

Section 2-27 (b)(5) of the Broken Arrow Code of Ordinances addresses exceptions to the established competitive bidding process. Supplies, materials, equipment or contractual services when purchased at a price not exceeding a price set therefore by the state purchasing agency or any other state agency authorized to regulate prices for things purchased by the state (whether such price is determined by a contract negotiated with a vendor or otherwise); or from purchasing consortiums.

Section V.d of the *Broken Arrow Purchasing Manual* authorizes purchases from “the state contract or other purchasing consortiums,” stating that such purchases eliminate the need for formal competitive bidding.

OMNIA Partners Purchasing Cooperative is permissible by both the Broken Arrow Code of Ordinances as well as the Broken Arrow Purchasing Manual.

Staff recommends the authority award the responsible bid to Trane Company, for the purchase and installation of (15) HVAC Replacement units and (1) mini-split system for the Operations Office Building.

**Cost:** \$201,240

**Funding Source:** Project String 2651030-2205100-570150

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

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

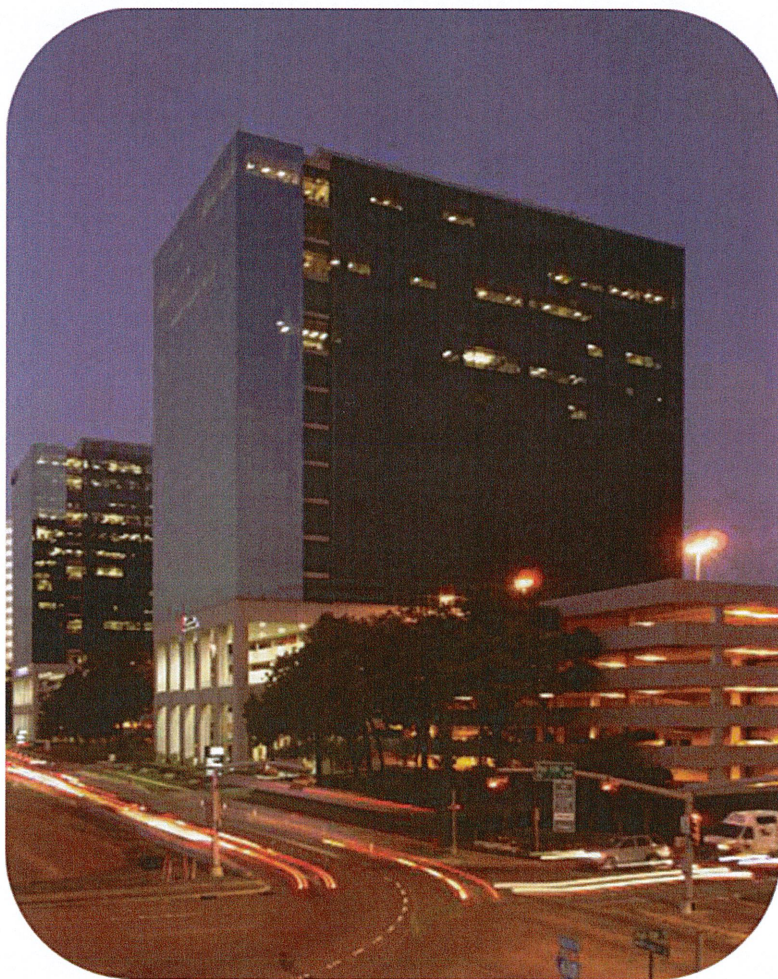
**Attachments:** OOB-TRANE, 3341\_TRANE\_MAD\_HVAC, 3341\_Trane\_HVAC\_EXS

**Recommendation:**

Approve and authorize the purchase and installation of (15) HVAC Replacement units and (1) mini-split system for the City of Broken Arrow Operations Office Building, from Trane Company pursuant to the OMNIA Cooperative Purchasing contract



# Trane Turnkey Proposal



**Turnkey Proposal For:**  
Broken Arrow City Of

**Local Trane Office:**  
Trane U.S. Inc.  
2201 N. Willow Avenue  
Broken Arrow, OK 74012

**Local Trane Representative:**  
Blake Faluotico  
Office Phone: (918) 613-4771

**Proposal ID:** 7981855  
**COOP Quote Number:** L2-QtRAAW-24-008  
**COOP or Federal Contract ID:** OMNIA  
Racine #3341

**Date:** January 21, 2026





## Trane Turnkey Proposal

# Executive Summary

Trane is pleased to present a solution to help Broken Arrow City Of reach its performance goals and objectives. This proposed project will enhance your operation by helping you to optimize your resources, improve the comfort in your facility, and reduce energy costs.

We appreciate the effort from Broken Arrow City Of to assist in the HVAC system analysis and business discussions. Because of your efforts, we were able to develop a proposal that offers Turnkey retrofit service solutions to your specific concerns, based on Trane system knowledge and application expertise.

As your partner, Trane is committed to providing Turnkey retrofit services to help achieve a comfortable building environment for the people who occupy the building. For the people who own, manage and maintain the building, Trane is committed to providing reliable HVAC systems and products that improve performance.

Trane appreciates the opportunity to earn your business. Your investment in the proposed project is \$288,180.29 USD. This investment will provide Broken Arrow City Of with the capability to significantly reduce operating costs and improve comfort conditions in your facility.

We look forward to partnering with Broken Arrow City Of for your Turnkey retrofits service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps

**WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.**

Blake Faluotico  
Trane U.S. Inc.

**Prepared For:**  
Broken Arrow City Of

**Date:**  
January 21, 2026

**Job Name:**  
Operations building unit replacements

**Proposal ID:**  
7981855

**Delivery Terms:**  
Freight Allowed and Prepaid – F.O.B. Factory

**Payment Terms:**  
Net 30

**State Contractor License Number:**

**Proposal Expiration Date:**  
30 Days

## Scope of Work

"Scope of Work" and notations within are based on the following negotiated scope of work with the City of Broken Arrow and based on the site surveys performed during the year of 2025 between Blake Faluotico, Rob Holt and Jeff Ocker.

### Turnkey Installation of HVAC Equipment

- Split systems HVAC is near the end of life and has outdated R-22 refrigerant – 15 systems need replaced. System #2 was replaced in 2023 and will not be replaced.
- 1.5 ton mini split system equipment is near end of life and R-22 refrigerant.
- Provide and install replacement of all units listed above and below in scope of work. Trane factory start-up and commissioning of new units.

### Mechanical Installation

Replace 15 Furnace systems:

1. Install 15 95% AFUE condensing furnaces with ECM motors.
2. Install 15 indoor coils.
3. Install 15 condensing units. 11.0 EER
4. Evacuate and recover refrigerant.
5. Review all IO&M manuals for new requirements.
6. Disconnect the piping and prepare for new units.
7. Remove the equipment and legally dispose of it.
8. Set the new condensing units on the existing concrete pad.
9. Replace refrigerant piping that is not properly sized, provide new insulation for exterior line sets and any accessible damaged insulation.
10. Connect the new furnaces to existing PVC flues and combustion airs, if they meet manufacture's requirements as specified in IOM. Provide new flue piping as required
11. Install dirt legs on existing gas piping and connect to new furnaces.
12. Install condensate overflow safety switches on new coils and connect to system.
13. Reconnect existing electrical to new systems.
14. Install new set of air filters.
15. Connect new coil drain with trap and clean out to existing copper condensate piping.



16. Furnish and install new furnace drains to new ¾" PVC drains and extend to floor drain, cap copper drain piping. Trane furnaces have and internally trap with clog sensor that will not tolerate external traps.
17. Add supports to gas piping so that furnace or gas valve is not carrying the weight.
18. Reverse gas piping to opposite side as required to maintain clearances, where required.
19. Start system and check for proper operation.
20. Install required components for R454B safety systems.
21. Seal furnace system air leaks.
22. Install new set of air filters.
23. Prepare for third party system test and balance, participate as required.
24. All copper refrigerant piping to be brazed joints. No pressed fittings allowed.

Replace Mini split system:

1. Install mini split indoor unit with ECM motors.
2. Install condensing units.
3. Evacuate and recover refrigerant.
4. Review all IO&M manuals for new requirements.
5. Disconnect the piping and prepare for new unit.
6. Remove the equipment and legally dispose of it.
7. Set the new condensing unit on the existing concrete pad.
8. Replace refrigerant piping that is not properly sized, provide new insulation for exterior line sets and any accessible damaged insulation.
9. Connect refrigerant and condensate piping.
10. Start-up unit and check for proper operation

Electrical Scope of Work:

1. Shutdown HVAC systems and lock out/tag out equipment.
2. Disconnect equipment and reconnect after new component installation.
3. Relocate temperature controls sensors.
4. Install new thermostats and reconnect.
5. Wire overflow switches.

Exclusions: Electrical, structural modifications not described in the scope of work for the project. No controls on the project besides thermostat control. This is like for like replacement. No line set replacement.

#### Tag Data - VRF Accessory (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
A1	JV_ACC-1	1	VRF Accessory (JV_ACC)	

#### Product Data - VRF Accessory

Item: A1 Qty: 1 Tag(s): JV\_ACC-1

- 1 SS610E-DRAIN PAN LEVEL SENSOR/CONTROL
- 1 X87-721-PUMP MAXI-BLUE 230V
- 1 MLS141212T-65-DB L-SET TWIN TUBE (INDIVIDUAL BOX)
- 1 DRX-16-FLEXIBLE DRAIN HOSE 5/8DIA x 164FT
- 1 QSMS2402M-24" DUAL FAN STAND - MITSUBISHI COLOR
- 1 SW164-50-MINI-SPLIT WIRE, 16GA. 50'
- 1 WB-PA4-WIND BAFFLE
- 1 WB-RE4-REAR WIND BAFFLE
- 1 WB-SD4-SIDE WIND BAFFLE

#### Tag Data - VRF Controls (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
B1	JV_CTRL-1	1	VRF Controls (JV_CTRL)	

#### Product Data - VRF Controls

Item: B1 Qty: 1 Tag(s): JV\_CTRL-1

- 1 TAC-YT53CRAU-J Simple MA Controller (Field Installed)
- 5yr Parts/7yr Compressor AND 5yr Labor Warranty on defective parts.**

#### Tag Data - Ductless Split (P Series) (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
C1	Mini	1	Ductless Split (P Series) (JV_P)	

#### Product Data - Ductless Split (P Series)

Item: C1 Qty: 1 Tag(s): Mini

- PUZ-A18NKA7
- TPKA0A0181LA10A Wall Mounted
- 5yr Parts/7yr Compressor AND 5yr Labor Warranty on defective parts.**



### Tag Data - Split System Air Conditioning Units (Small) (Qty: 15)

Item	Tag(s)	Qty	Description	Model Number
D1	F-1, F-5, F-6, F-7, F-14	5	1.5 - 5 Ton Unitary Split Systems (SSC)	5TTA4060A3 - S9X2D120U5PSB - 5TXCD010AS3HC
D2	F-3, F-11, F-15, F-16	4	1.5 - 5 Ton Unitary Split Systems (SSC)	5TTA4036A3 - S9X2B080U4PSB - 5TXCB006AS3HC
D3	F-8, F-12, F-13	3	1.5 - 5 Ton Unitary Split Systems (SSC)	5TTA4048A3 - S9X2C100U5PSB - 5TXCC007AS3HC
D4	F-4, F-9	2	1.5 - 5 Ton Unitary Split Systems (SSC)	5TTR4024A1 - S9X2B060U4PSB - 5TXCB004AS3HC
D5	F-10	1	1.5 - 5 Ton Unitary Split Systems (SSC)	5TTR5018A1 - S9X1B040U3PSB - 5TXCB003AS3HC

### Product Data - Split System Air Conditioning Units (Small)

#### All Units

3-Way - Upflow, Horizontal Right or Horizontal Left  
 Permanent Split Capacitor Two Speed Inducer  
 Standard 24 Volt Control  
 5TXC - Aluminum Cased Convertible Coil, R-454B  
 TXV-Non Bleed  
 Convertible Coil (Upflow/Downflow/Horizontal Left or Right)  
 Touchscreen Programmable Thermostat, 4H/2C (Field Installed)  
**5yr Parts AND Labor Warranty on defective parts.**

#### Item: D1 Qty: 5 Tag(s): F-1, F-5, F-6, F-7, F-14

5TTA4 - Split System Single Stage Cooling Outdoor Unit, Three Phase, R-454B  
 5 Ton Nominal Cooling Capacity  
 200-230/60/3  
 S9X2D - Gas Furnace, 90%+ Efficiency, 2 Stage, Multi-Speed, 24.5" Wide  
 120,000 BTUH Heating Input  
 5 Ton Airflow Capacity  
 24.5" Coil Width  
 60 MBH Nominal Cooling Capacity

#### Item: D2 Qty: 4 Tag(s): F-3, F-11, F-15, F-16

5TTA4 - Split System Single Stage Cooling Outdoor Unit, Three Phase, R-454B  
 3 Ton Nominal Cooling Capacity  
 200-230/60/3  
 S9X2B - Gas Furnace, 90%+ Efficiency, 2 Stage, Multi-Speed, 17.5" Wide  
 80,000 BTUH Heating Input  
 4 Ton Airflow Capacity  
 17.5" Coil Width  
 48 MBH Nominal Cooling Capacity

**Item: D3 Qty: 3 Tag(s): F-8, F-12, F-13**

5TTA4 - Split System Single Stage Cooling Outdoor Unit, Three Phase, R-454B  
4 Ton Nominal Cooling Capacity  
200-230/60/3  
S9X2C - Gas Furnace, 90%+ Efficiency, 2 Stage, Multi-Speed, 21" Wide  
100,000 BTUH Heating Input  
5 Ton Airflow Capacity  
21" Coil Width  
48 MBH Nominal Cooling Capacity

**Item: D4 Qty: 2 Tag(s): F-4, F-9**

5TTR4 - Split System Single Stage Cooling Outdoor Unit, R-454B  
2 Ton Nominal Cooling Capacity  
200/230/60/1  
S9X2B - Gas Furnace, 90%+ Efficiency, 2 Stage, Multi-Speed, 17.5" Wide  
60,000 BTUH Heating Input  
4 Ton Airflow Capacity  
17.5" Coil Width  
36 MBH Nominal Cooling Capacity

**Item: D5 Qty: 1 Tag(s): F-10**

5TTR5 - Split System Single Stage Cooling Outdoor Unit, R-454B  
1.5 Ton Nominal Cooling Capacity  
200/230/60/1  
S9X1B - Gas Furnace, 90%+ Efficiency, 1 Stage, Multi-Speed, 17.5" Wide  
40,000 BTUH Heating Input  
3 Ton Airflow Capacity  
17.5" Coil Width  
30 MBH Nominal Cooling Capacity

# Pricing and Acceptance

## Price

Total Net Price (excluding sales tax) ..... \$201,240.00

## Financial items not included

- Guarantee of any energy, operational, or other savings

Respectfully submitted,

Blake Faluotico  
Trane U.S. Inc.  
Cell: 918-613-4771  
Office Phone: (918) 250-5522



# ACCEPTANCE

This proposal is subject to Customer’s acceptance of the attached Trane Terms and Conditions (Commercial Turnkey Installation).

We value the confidence you have placed in Trane and look forward to working with you.

Retention withheld 5% on installation, 0% on Equipment; rate reduced per the contract documents and released no later than the date of Trane substantial completion.

Submitted By: Blake Faluotico	Cell: 918-613-4771 Office: (918) 250-5522 Proposal Date: January 21, 2026
<b>CUSTOMER ACCEPTANCE</b> Broken Arrow City Of	<b>TRANE ACCEPTANCE</b> Trane U.S. Inc.
Authorized Representative	Authorized Representative Blake Faluotico
Printed Name	Printed Name
Title	Title Service Account Manager
Purchase Order Acceptance Date:	Signature Date 01/21/2026 License Number: 43800



## TERMS AND CONDITIONS – COMMERCIAL TURNKEY INSTALLATION – Trane Equipment and Related Work

“Trane” or “Company” shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

**1. Acceptance; Agreement.** These terms and conditions are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the commercial goods and/or services described (the “Work”). **COMPANY’S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to Company’s terms and conditions, and the final Proposal price (“Proposal Price”). If Customer’s order is expressly conditioned upon Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s terms and conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company’s counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer’s acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company’s terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Work rendered by Company to the date of cancellation.

**2. Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

**3. Title and Risk of Loss.** All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company’s U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company’s U.S. manufacturing facility or warehouse.

### 4. Pricing and Taxes.

a. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer’s tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company’s factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company’s control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer’s actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

b. **Allocation to Trane of Tax Deduction under Section 179D of the Internal Revenue Code.** For calendar tax year(s) in which (a) the provisions of Section 179D of the Internal Revenue Code are in effect and (b) the qualifying property installed as a part of the Services has been placed in service pursuant to Section 179D, Customer agrees to allocate the tax deduction available under Section 179D solely to Trane pursuant to Section 179D(d)(4) and, upon a written request from Trane, shall provide the written form of allocation to the Customer that is required by the Internal Revenue Service.

**5. Exclusions from Work.** Company’s obligation is limited to the Work as written and defined under the scope of Work and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company in accordance with the Change of Work process defined hereunder.

**6. Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer’s expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

**7. Payment.** For Work requiring a longer construction schedule and progress payments, Customer shall pay Company or cause Company to be paid for the Services as follows: (a) **Initial Payment:** For Upon execution hereof, [Initial Payment]% of the Contract Price (for engineering, drafting and other mobilization costs incurred prior to on-site installation) shall be due; and (b) **Progress and Final Payments:** Company will invoice in accordance with the Proposal for all materials and equipment delivered to the job site (or, as applicable, to an off-site storage facility) and for all installation, labor and services performed during the billing period; Customer shall pay all amounts due upon receipt of the invoice and any invoice not paid within ten (10) calendar days of its date shall be past due. All amounts outstanding ten (10) calendar days beyond the due date shall bear interest payable to Trane at the maximum allowable legal rate, retroactive to the due date. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due from Customer. For all other Work, Customer shall pay Company’s invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

**8. Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

**9. Equipment Location & Access.** Customer shall provide, without charge, a mutually satisfactory location or locations for the installation and operation of the equipment and the performance of the installation work, including sufficient areas for staging, mobilization, and storage. Customer shall provide access to the Premises for Trane and its contractors or subcontractors during regular business hours, or such other hours as may be requested by Trane and acceptable to Customer, to install, adjust, inspect, and correct the installation work. Trane’s access to correct any emergency condition shall not be restricted by Customer. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer’s building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer’s request.

**10. Completion.** When Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company’s representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer’s failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

a. **Substantial Completion.** When Trane considers that the Services, or a portion thereof, are substantially complete, Trane will submit to Customer a proposed “punch list” listing items of the Services to be completed prior to final completion. Customer and Trane shall inspect the Work (or portion thereof) to determine if the same is substantially complete. (Substantial Completion is defined as the stage in the progress of the Services (or designated portion thereof) when the Work is sufficiently complete so that Customer can occupy or utilize the Services for its intended use.) Customer and Trane shall add to the punch list any item of work that has not been



completed. When the Services (or designated portion thereof) are substantially complete, Customer and Trane shall execute a Certificate of Substantial Completion, setting forth the date of Substantial Completion and shall state the date by which Trane shall complete the items included on the punch list.

**b. Final Completion.** Upon Customer's receipt of written notice from Trane that the installation work included in the Work is ready for final inspection and acceptance, Customer and Trane shall inspect the installation services and determine whether the same has been performed in accordance with the Proposal. If Customer considers the installation work to have been performed in accordance with the Proposal, Customer shall issue a Certificate of Final Completion and Acceptance, to be executed by an authorized representative of Customer. In the event Trane presents a Certificate of Final Completion and Acceptance to Customer for execution and, within fourteen (14) calendar days from the date noted in the Certificate as the date of such presentation, Customer fails to deliver an executed original of the Certificate to Trane and does not provide to Trane written objections to issuance of the Certificate, providing specific facts as to why the Services have not been finally completed, the Date of Final Completion shall be the date noted in the Certificate as the date the Certificate was submitted to Customer.

#### 11. Changes in Work

a. Customer, by written change order, may request that Trane perform services in addition to the Work ("Change Order"). Trane shall be obligated to perform such additional services only pursuant to a Change Order agreed to and executed by Customer and Trane. The Change Order shall reflect the parties' agreement with respect to the scope of the additional services, the amount of any adjustment in the Proposal Price, and the extent of any adjustment in the contract time.

b. If a Change Order provides for an adjustment to the Proposal Price, such adjustment shall be based on one of the following methods:

- (1) A lump sum agreed to by Customer and Trane;
- (2) Unit prices set forth in this Agreement or subsequently agreed to; or
- (3) Cost of the work ordered plus a fee agreed to by the parties.

c. The following types of costs, which listing is not all-inclusive, shall be included in the determination of the cost of the additional work:

- (1) costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or industry practice or custom, and workers' compensation insurance;
- (2) costs of materials, supplies and equipment, including transportation thereof, whether the same is incorporated or consumed in the additional work;
- (3) the costs of renting machinery and equipment, except hand tools;
- (4) premium costs for all bonds and insurance, permit or other governmental approval or inspection fees, and sales, use or comparable taxes relating to the additional work; and
- (5) additional costs of supervision and field office personnel directly attributable to the additional work.

**12. Permits and Governmental Fees.** Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

**13. Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

**14. Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Proposal Price, contract time, or both.

**15. Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

**16. Asbestos and Hazardous Materials.** Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

**17. Force Majeure.** Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

**18. Customer's Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

**19. Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

**20. Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, LIQUIDATED INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

#### 21. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL**



COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANT LIABILITIES.

**22. Patent Indemnity.** Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

**23. Limited Warranty.** Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

#### 24 Insurance.

- a. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

- b. Customer's Liability and Property Insurance.** (a) Customer shall be responsible for purchasing and maintaining Commercial General Liability Insurance of the type and amount Customer deems necessary and appropriate. (b) Customer shall purchase and maintain until Final Payment property insurance for the installation work in progress at least in an amount equal to the Proposal Price, as the same may be adjusted from time to time, for the installation work (including the equipment) on a replacement cost basis with a deductible of no more than \$5,000 from an insurer reasonably acceptable to Trane. Such property insurance shall include the interests of Customer, Trane, and its subcontractors (at whatever tier) as additional insureds as their interests may appear. The property insurance purchased by Customer shall be on an all-risk policy form. The property insurance shall cover portions of the installation work stored off site after written approval of Customer at the value established in the approval. Customer, for itself and its insurance carriers, hereby waives all rights of subrogation against Trane and any of its subcontractors, agents, employees, and officers with respect to property insurance and any other insurance coverages maintained by Customer. (c) A loss insured under Customer's property insurance shall be adjusted by Customer's Insurer as a fiduciary and made payable to Customer as a fiduciary for the insureds, as their respective interests may appear, subject to requirements of any applicable mortgagee clause. Trane shall pay its subcontractors their just shares of insurance proceeds received by Customer and remitted to Trane, and, by appropriate agreements, written where legally required for validity, shall require said subcontractors to make payments to their subcontractors in a similar manner. In its fiduciary role, Customer shall have the power to negotiate and settle a loss with insurers; provided, however, that at least ten (10) days prior to agreeing to the proposed settlement, Customer shall advise the parties in interest in writing of the terms of the same and the parties in interest shall have seven (7) days thereafter to object in writing to the proposed adjustment or settlement; if such objection is made, Customer shall not enter into or agree to the proposed adjustment. (d) Certificates of insurance acceptable to the Customer and to Trane shall be provided by each party to the other prior to commencement of performance of any Services. Such certificates shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least thirty (30) days prior written notice has been given to the other party. If any of the insurance coverages are required to remain in force after final payment and are reasonably available, an additional certificate evidencing continuation of such coverage shall be submitted with the final application for payment.

**25. Commencement of Statutory Limitation Period.** Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

**26. General.** Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

**27. Federal Requirements.** The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment



individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

**28. Export Laws.** The obligation of Company to supply Equipment and/or Services under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment and/or Services are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment and/or Services to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

**29. U.S. Government Work.**

**The following provision applies only to direct sales by Company to the US Government.** The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

**The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

**30. Limited Waiver of Sovereign Immunity.** If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

**31. Building Automation Systems and Network Security.** Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all Inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10 (07072025)  
Supersedes 1-26.251-10(0325)



## SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:  
"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.  
"Equipment" shall have the meaning set forth in the Agreement.  
"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.  
"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.  
"Services" shall have the meaning set forth in the Agreement.
2. **HVAC Machine Data: Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
  - a. Accounts. Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
  - b. Systems. Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
  - c. Restrictions. Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
  - d. Account Termination. Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
  - e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. **Customer Data: Confidentiality.** Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
4. **Customer Data: Compliance with Laws.** Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. **Customer Data: Information Security Management.** Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. **Monitoring.** Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. **Audits.** Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. **Information Security Contact.** Trane's information security contact is Local Sales Office.
9. **Security Incident Management.** Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. **Threat and Vulnerability Management.** Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. **Security Training and Awareness.** New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct.



This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.

12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
  - (i) Data backups; and
  - (ii) Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.
16. Background Checks. Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

October 2024  
Supersedes: November 2023v2

**Racine County, Wisconsin**

**Contract # 3341**

*for*

**HVAC Products, Installation, Labor Based Solutions and  
Related Product and Services**

*with*

**Trane US Inc.**

Effective: September 1, 2022

The following documents comprise the executed contract between the Racine County, Wisconsin and Trane U.S. Inc., effective September 1, 2022:

- I. Vendor Contract and Signature Form
- II. Supplier's Response to the IFB, incorporated by reference



## **HVAC PRODUCTS, INSTALLATION, LABOR BASED SOLUTIONS AND RELATED PRODUCT AND SERVICES CONTRACT 2022**

This Contract made and entered into this 16<sup>th</sup> day of August 2022, by and between Racine County, Wisconsin, 730 Wisconsin Avenue, Racine, Wisconsin 53403 (hereinafter referred to as "COUNTY") and Trane U.S. Inc., 800 Beaty Street, Davidson, North Carolina 28036-6924 (hereinafter referred to as "CONTRACTOR").

### **WITNESSETH:**

For good and valuable consideration, the parties agree as follows:

1. **WORK:** CONTRACTOR shall provide HVAC PRODUCTS, INSTALLATION, LABOR BASED SOLUTIONS AND RELATED PRODUCT AND SERVICES:

The undersigned parties understand and agree to comply with and be bound by the entire contents of Sealed Bid # RC2022-1001: HVAC PRODUCTS, INSTALLATION, LABOR BASED SOLUTIONS AND RELATED PRODUCT AND SERVICES (aka, the Contractor's Bid Proposal submitted July 21, 2022) which is incorporated herein by reference. CONTRACTOR understands and agrees that the bonds and insurance required by the Project Manual are to be kept current at all times through the length of each term and for 90 Days following completion of each term. Bonds and insurance must be renewed and presented to the COUNTY at the time of each renewal term if COUNTY chooses to renew. Bonds and insurance shall be written by a firm acceptable to the COUNTY as specified in the Project Manual.

2. **TERM:** September 1, 2022, to August 31, 2027, with full renewal of one (1) additional five (5) year term per the Project Manual. COUNTY shall exercise renewal options by issuance and delivery to CONTRACTOR of a written notice to renew this Agreement.
3. **PROJECT:** HVAC PRODUCTS, INSTALLATION, LABOR BASED SOLUTIONS AND RELATED PRODUCT AND SERVICES in accordance with the Project Manual.
4. **PRICE:** Price as stated for all schedules included in the Project Manual.

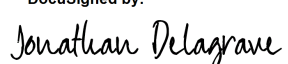
5. **CANCELLATION:** This contract may be cancelled without penalty or obligation of any kind, by COUNTY by, for or on behalf of itself or its agencies, departments, officers, agents or employees immediately upon written notice to all parties that sufficient funds have not been budgeted by the County Board of Supervisors to pay the obligations under this agreement.

Either party may terminate the contract on the anniversary date in any subsequent year of the contract by providing the other party with written notice ninety (90) days prior to the anniversary date.

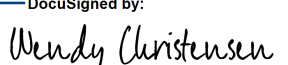
If the CONTRACTOR fails to maintain and keep in force required insurance, COUNTY shall have the right to cancel and terminate the contract without notice.

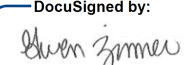
Notwithstanding any of the terms and conditions contained herein, the COUNTY and CONTRACTOR reserve the right to terminate the contract at any time for any reason by providing written notice of termination to the other party no less than ninety (90) days in advance of termination. In the event of said termination, CONTRACTOR shall not reduce its activities hereunder unless agreed in advance by COUNTY. The CONTRACTOR will pay according to the contract for services tendered through the date of termination.

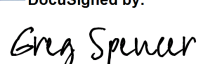
#### RACINE COUNTY

BY: DocuSigned by:  
 8/17/2022  
7B676D90951B406...

BY: DocuSigned by:  
 8/17/2022  
36F9231CFBA8401...

BY: DocuSigned by:  
 8/17/2022  
FC1B3339B9654BD...

BY: DocuSigned by:  
 8/16/2022  
14A5552654004D4...

Trane U.S. Inc.  
DocuSigned by:  
 BY:  8/16/2022  
93FF4CCACB964F1...



HVAC Products, Installation, Labor Based Solutions, and Related Products and Services  
Executive Summary

**Lead Agency:** Racine County, Wisconsin

**Solicitation:** RC2022-1001

**Solicitation Issued:** June 15, 2022

**Pre-Bid Date:** June 29, 2022

**Response Due Date:** July 21, 2022

**Awarded to:** Trane U.S. Inc.

Racine County, Wisconsin issued IFB #RC2022-1001 on June 15, 2022, to establish a national cooperative contract for HVAC Products, Installation, Labor Based Solutions, and Related Products and Services.

The solicitation included cooperative purchasing language in Section II. INSTRUCTION TO BIDDERS, K. National Contract:

*Subject to its fiduciary and statutory obligations, Racine County, as the Principal Procurement Agency, defined in Attachment D – National Cooperative Contract to be Administered by OMNIA Partners, has partnered with OMNIA Partners, Public Sector (“OMNIA Partners”) to make the resultant contract (also known as the “Master Agreement” in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit (“Public Agencies”), through OMNIA Partners’ cooperative purchasing program. Racine County is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a “Participating Public Agency”) and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Cooperative Purchasing Agreement, a form of which is attached hereto on Attachment D – National Cooperative Contract, or as otherwise agreed to. Attachment D – National Cooperative Contract contains additional information about OMNIA Partners and the cooperative purchasing agreement.*

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- Racine County website
- OMNIA Partners website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino County Sun, CA
- Honolulu Star-Advertiser, HI
- The Herald-News – Will County (IL)

- The Advocate – New Orleans, LA
- The New Jersey Herald, NJ
- Albany Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Deseret News, UT
- Richmond Times-Dispatch, VA
- Seattle Daily Journal of Commerce, WA
- Houston Community Newspapers, TX
- Helena Independent Record, MT
- Las Vegas Sun
- Kennebec Journal, ME

Socio-economic Outreach: To encourage participation of small businesses, minority owned businesses and women owned businesses, Historically Underutilized Businesses were notified of the Invitation to Bid.

On Thursday July 21, 2022, bids were received from the following offerors:

- Trane U.S. Inc.

Trane U.S. Inc. was the lowest responsive, responsible, and qualified bidder based on the requirements issued in the IFB. The County Executive, who was granted authority on January 11, 2022 by the Racine County Commissioners, approved the contract award. The contract was executed on August 17, 2022 with an effective date of September 1, 2022.

Contract includes HVAC Products, Installation, Labor Based Solutions, and Related Products and Services. Trane U.S. Inc. can provide products and services covering the following areas:

- Operate, Maintain & Repair
  - Connectivity and Cloud Services
  - HVAC System Management
  - HVAC System Repair
  - Rental Solutions
  - Parts and Supplies
- Energy & Sustainability
  - Energy conservation Measures
  - Energy Monitoring & Analysis
  - Active Energy Management
  - Financing & Energy Services Contracting
- Design, Upgrade & Modernize
  - Upgrading Existing Equipment
  - Building Systems Design and Upgrades
  - HVAC System Retrofits
  - Indoor Air Quality (IAQ)
- Building Systems and Technologies
  - Variable Refrigerant Flow (VRF) and Ductless Systems
  - Chillers
  - Packages Units and Split Systems



- Air Handlers, Terminal Devices, Vav and Fan Coils
- Variable Frequency Drives (VFD)
- Energy Storage
- Precision Cooling
- Building Management and Automation
  - Solutions for Large Buildings and Campuses
  - Small Building Solutions
  - Air-Fi® Wireless Communications
  - Lighting Solutions
  - Controls Solutions for Light Commercial Contractors
- Design and Analysis Software Tools

**Term:**

- September 1, 2022 to August 31, 2027 with the option to renew for one (1) additional five (5) year period. The anticipated full term of the contract is ten (10) years. Trane U.S. Inc. has the right to enter local “service” agreements with Participating Public Agencies accessing the contract through OMNIA Partners, so long as the effective date of such agreement is prior to the expiration of the Contract. All local agreements may have a full potential term (any combination of initial and renewal periods) subject to the discretion of the Participating Public Agency. Any job orders, project agreements, or maintenance agreements executed against the Master Agreement during the effective term may survive beyond the expiration of the Master Agreement as established and agreed to by both parties.

**Pricing/Discount:**

- Bid Form Available Upon Request.



# City of Broken Arrow

## Request for Action

---

**File #:** 26-217, **Version:** 1

---

**Broken Arrow Municipal Authority**  
**Meeting of: 02-03-2026**

**Title:**

Approval of and authorization to execute a purchase order for (2) Wager Odor Control Units for the Sewer Odor Control Improvements Phase III (Project Number 2654620)

**Background:**

Utilities Department staff, in coordination with specialty sewer engineering companies, has been reviewing the apparent odors that are present along County Line Road in North-East Broken Arrow as well as along the Wagoner County Trunk line nearest the Broken Arrow Events Park. Through extensive investigations of the odors emanating from the sewer line, City staff have been able to determine several factors that contribute to the ever-present reported odor issues: Aging Infrastructure, Sewer System Orientation, and Biological Occurrences from Residential & Businesses. City Staff have developed a multi-phased plan to address and mitigate these issues through capital improvements, biological modifications, and odor scrubbing technologies.

This project is a continuation of previously approved odor control studies through smaller Wager Odor Control units placed in service in 2024 as well as the Phase II implementation of a fully sized odor control assembly placed nearest Hwy 51 on County Line Roadway. Both of these pilot units have proven largely successful in reducing not only the Odors in the area but improved the water quality within the sewer lines that helps to reduce the formation of odorous gases in the lines.

Phase III of the odor control improvements is being implemented in (2) separate locations to help with regional odors emanating from sewer lines, Broken Arrow Events Park and County Line Road and the Creek Turnpike. City Staff is recommending the placement of two additional units sized to match the needs of each area and attached to both the County Line Trunk Sewer and one to the Wagoner County Trunk main. Tentative placements are planned for Fire Station #3 and the north end of the Events Park near Challenger Softball Complex. Additional canister vents will also be placed to allow air scrubbing for the Old Adams Creek Lift Station forcemain along Oneta Rd and Evans Rd.

Staff is recommending execution of a purchase order with Wager for (2) odor control units and accessories. The Broken Arrow Municipal Authority has received a quote with a sole source letter for \$162,400.00. The procurement includes a year's worth of media replacement.

**Cost:** \$162,400.00

**Funding Source:** Utilities Department Budget

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

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

**Attachments:** Wager Unit Quote and Wager Unit Sole Source Letter

**Recommendation:**

Approve and execute a purchase order for (2) Wager Odor Control Units for the Sewer Odor Control Improvements Phase III Project (2654620)

## Quote

## Robert H. Wager Company, Inc.

570 Montroyal Road

Rural Hall, NC 27045

336-969-6909 Fax: 336-969-6375

www.wagerusa.com

Quote No	Quote Date	Page
24936	1/12/2026	1

Quote valid for 30 days.

## Bill To

CITY OF BROKEN ARROW  
485 N POPLAR AVE  
BROKEN ARROW, OK 74012  
US

## Ship to

CITY OF BROKEN ARROW  
485 N POPLAR AVE  
BROKEN ARROW, OK 74012  
US

Customer No	Slspsn	Payment terms
7711	102	UPON RECEIPT

Loc	PPD/COL	Ship via	Ship Date
1	Prepaid	BEST WAY	A.S.A.P.

Qty Ordered	UOM	Item No	Unit price	Disc	Extended price
2.00	EA	12-2050FAPC-IWS-1600 SEWER VENT, 12" ODOR CONTROL INTAKE WATER SEP. 1600	50,000.00		100,000.00
2.00	EA	12-1350FSS-H HORIZONTAL,12" 316SS, S/S FLT. BOTTOM ACCESS, FLANGED	9,500.00		19,000.00
2.00	EA	4-2050FAPC-IWS 4" 2050-50 BOTTOM FLNG WITH FLANGE KIT	3,700.00		7,400.00
7.00	EA	OCI-2050-50-SKID 9 50 LBS CARTRIDGES *** DOUBLE STACK ***	4,500.00		31,500.00
1.00	EA	FRT CHG FREIGHT CHARGES	4,500.00		4,500.00

THE QUOTE TOTAL MAY NOT REFLECT MISCELLANEOUS CHARGES, FREIGHT OR SALES TAX

Quote Total

162,400.154

January 5, 2026

To Whom it May Concern,

This letter is to confirm that Wager Municipal Odor Control Systems are sole source products by Robert H. Wager Company, Inc., 570 Montroyal Rd., Rural Hall, NC 27045. Wager Systems properly sized are uniquely designed to provide the required airflow needed to scrub H<sub>2</sub>S gases prior to exiting into the open air.

Regards,

*Stephen D Carter*

Stephen D. Carter  
Senior Director of Sales  
Robert H. Wager Co.  
scarter@wagerusa.com  
[www.wagerusa.com](http://www.wagerusa.com)



# City of Broken Arrow

## Request for Action

---

**File #: 26-218, Version: 1**

---

**Broken Arrow Municipal Authority  
Meeting of: 12-19-2023**

**Title:**

Approval of and authorization to purchase Neptune Meters from Core and Main, a sole source provider for the Purchasing Stock Warehouse

**Background:**

To improve operational efficiency, the Utilities Department purchases and installs Neptune water meters from Core & Main, the sole authorized supplier. Due to ongoing supply chain challenges and the growing demand from outside contractors requesting meters, the Purchasing Department recommends maintaining additional inventory on hand to ensure timely availability and uninterrupted service. These meters will be maintained in inventory and issued to outside contractors on an as-needed basis.

This purchase includes two hundred (200) 5/8" meters, one hundred (100) 1" meters, and two hundred (200) registers, for a total cost of \$103,000.00. Funding for this purchase is included in the Utilities Department Operations and Maintenance Budget, account number 2205406-560380.

**Cost:** \$103,000

**Funding Source:** 2205406-560380

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

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

**Attachments:** Core and Main Quote, Sole Source Letter

**Recommendation:** Approval of and authorization to purchase Neptune Meters from Core and Main, a sole source provider for the Purchasing Stock Warehouse.



September 3, 2021

To Whom It May Concern:

I am writing this letter to confirm that Core and Main is the sole authorized distributor for Neptune Technology Group in the State of Oklahoma.

Core and Main handles our full line of Neptune Meters, Radio Frequency Meter Reading Systems, and parts. Their local sales person in the State is Shad Byrne and he can be reached at (405) 650-8584.

If you have any question or need anything else please give me a call at (281) 794-3133. We appreciate your business.

Sincerely,



Charlie Trimble  
Senior Territory Manager



# Bid Proposal for Broken Arrow - Meter Pricing 2025

CUSTOMER	<b>All Bidders</b>	<b>Job</b> Broken Arrow - Meter Pricing 2025 BROKEN ARROW, OK Bid Date: 06/01/2025 12:00 pm Bid #: 4329993
	<b>Sales Representative</b> Shad W. Byrne, PE (M) 405-650-8584 (T) 405-495-0699 (F) 405-495-2016 Shad.Byrne@coreandmain.com	<b>Core &amp; Main</b> 8401 SW 15th St Oklahoma City, OK 73128 (T) 4054950699
CONTACT		
NOTES		



## Bid Proposal for Broken Arrow - Meter Pricing 2025

### All Bidders

Job Location: BROKEN ARROW, OK

Bid Date: 06/01/2025 12:00 pm

Core & Main Bid #: 4329993

### Core & Main

8401 SW 15th St

Oklahoma City, OK 73128

Phone: 4054950699

Fax: 4054952016

Seq#	Qty	Description	Units	Price	Ext Price
20		<b>CURRENT METER PRICING</b>			
30		<b>VALID THRU 12-31-2025</b>			
50		<b>REGISTERS</b>			
60	1	NEP RW2G13SG89 5/8" T-10 R900I REG ONLY USG W/6' EXT ANTENNA	EA	210.00	210.00
70	1	NEPT RW2G33SG89 1" T-10 R900I REGISTER W/6' ANTENNA	EA	210.00	210.00
80	1	NEPT RW2G43SG89 1-1/2R900I REG 6' EXT ANTENNA USG NO LEAD	EA	210.00	210.00
90	1	NEPT RW2G53SG89 2" T10 R900I REG GAL PIT W/EXT ANTENNA	EA	210.00	210.00
100		<b>ADD \$6 FOR 20' ANTENNA</b>			
120		<b>PD METERS</b>			
130	1	5/8X3/4T10 ED2B21RWG3SG89 R900 I ENHANCED GAL W/EXT ANTENNA NO LEAD	EA	300.00	300.00
140	1	ED2F21RWG3SG89 NEPT 1 R900I ECODER METER W/6' EXT ANTENNE	EA	450.00	450.00
150	1	T10 1-1/2 METER ED2H11RWG3SG89 R900I ENHANCED GAL W/EXTERNAL ANTENNA NO LEAD	EA	770.00	770.00
170		<b>TURBINE METERS</b>			
180	1	ET4HRWG3SG89 1-1/2 NEP HPT R900I TURBINE W/EXT ANT	EA	1,100.00	1,100.00
190	1	ET4ARWG3SG90 2" HP TURBINE R900I METER W/25' COAX; LOW LE AD	EA	1,135.00	1,135.00
200	1	ET4BRWG3SG90 3 HPT ECODER PIT R900I 20' EXT ANT NO LEAD	EA	1,870.00	1,870.00
210	1	ET4CRWG3SG90 4" HPT TURBINE R9 00I METER W/20'EXT ANTENNA PIT GAL; NO LEAD	EA	2,160.00	2,160.00
220	1	ET4DRWG3SG89 6" HP TURBINE R900I GAL W/EXTERNAL ANTENNA NO LEAD	EA	3,290.00	3,290.00
240		<b>COMPOUND METERS</b>			
250	1	2 T/F COMP MTR GAL R900I 20' ANT EC2ARWG3SG90	EA	2,000.00	2,000.00
260	1	EC3BRWG3SG90 3" TRU/FLO CPMD METER GAL W/EXTERNAL ANTENNA NO LEAD	EA	3,000.00	3,000.00
270	1	EC3CRWG3SG90 4" TRU FLO COMPOU ND MTR W/R900I 20'COAX CABLE	EA	3,800.00	3,800.00
280	1	EC3DRWG3SG90 6 COMPOUND TRUFLO R900I EXTERNAL ANTENNA NO LEAD	EA	6,200.00	6,200.00



## Bid Proposal for Broken Arrow - Meter Pricing 2025

Bid #: 4329993

Seq#	Qty	Description	Units	Price	Ext Price
320		<b>MACH 10 METERS</b>			
330	1	5/8X3/4 MACH10 R900I V4 USG W/6' ANT EU1B2G1SG89	EA	356.00	356.00
340	1	1 MACH10 R900I GAL 6' ANTENNA EU1F2G1SG89	EA	420.00	420.00
350	1	1-1/2X10 MACH10 R900I V4 FLG GAL W/6' ANT EU2B2G1SG89	EA	970.00	970.00
360	1	1-1/2 X13 MACH10 R900I GAL 6' ANTENNA EU2A2G1SG89	EA	990.00	990.00
370	1	2X10 MACH10 R900I V4 FLG GAL W/6' ANT EU2F2G1SG89	EA	1,020.00	1,020.00
380	1	2X15-1/4 MACH10 FLG GAL R900I 6' ANTENNA EU2G2G1SG89	EA	1,040.00	1,040.00
390	1	2X17 MACH10 FLG GAL R900I V4 W/ 6' ANT EU2E2G1SG89	EA	1,060.00	1,060.00
400	1	3X12 MACH10 R900I V4 USG W/20' ANT EU3A2G1SG90	EA	2,720.00	2,720.00
410	1	3X17 MACH10 R900I V4 USG W/20' ANT EU3B2G1G90	EA	2,810.00	2,810.00
420	1	4X14 MACH10 R900I V4 USG W/20' ANT EU3C2G1SG90	EA	3,420.00	3,420.00
430	1	4X20 MACH10 R900I V4 USG W/20' ANT EU3D2G1SG90	EA	3,560.00	3,560.00
450		<b>BODY ONLY</b>			
460	1	NEPTUNE DM5B21 5/8 T10 BODY ONLY BRONZE BODY	EA	95.00	95.00
470	1	DM2F21 1 METER BOX BASE ONLY NO LEAD	EA	280.00	280.00
490		<b>MISCELLANEOUS</b>			
500	1	NEPTUNE 13749-200 ANTENNA ASSY 6' CABLE R900 LID MOUNT SLIP-ON	EA	32.50	32.50
510	1	NEPTUNE 13749-300 ANTENNA ASSY 20' CABLE R900 LID MOUNT SLIP-ON	EA	40.00	40.00
				<b>Sub Total</b>	<b>45,728.50</b>
				<b>Tax</b>	<b>0.00</b>
				<b>Total</b>	<b>45,728.50</b>
<p>UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE &amp; MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <a href="https://coreandmain.com/terms-of-sale/">https://coreandmain.com/terms-of-sale/</a></p>					
<p>THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.</p>					



# City of Broken Arrow

## Request for Action

---

**File #:** 26-209, **Version:** 1

---

**Broken Arrow Municipal Authority  
Meeting of: 2-03-2026**

**Title:**

Approval of and authorization to ratify award to Fortiline for Bid No. 26.133 Jackson St to Washington St Waterline Replacement Materials

**Background:**

Agenda Item 26-180, regarding the award of Bid No. 26.133 for the Jackson Street to Washington St Waterline Replacement materials, was presented to and approved by the Broken Arrow Municipal Authority on January 20, 2026.

The original agenda item reflected an award amount of \$17,060.96, which was based on individual unit pricing only and not the full quantity of materials required for the project. That figure was used as a baseline comparison during bid evaluation; however, it did not represent the total project cost.

Upon further review, staff determined that the bid tabulation as presented did not clearly reflect the total extended cost based on the actual quantities needed. To ensure full transparency, an updated attachment has been provided that includes both the unit pricing and the total extended cost for each line item.

This clarification does not change the outcome of the bid evaluation. Fortiline remains the lowest responsive and responsible bidder and has demonstrated the ability to supply the required materials in a timely manner.

Accordingly, this item is submitted for ratification of the award in the total amount of \$242,922.84, which reflects the full cost of all required materials and ensures proper documentation and compliance with procurement requirements.

**Cost:** \$242,921.16

**Funding Source:** WL26010 OWRB FUND

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

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

**Attachments:** Fortiline Bid Document, BID TAB 26.133

**Recommendation:**

Approval of and authorization to ratify award to Fortiline for Bid No. 26.133 Jackson St to Washington Waterline Replacement Materials.







#### Notice To Bidders

Bid Number: 26.133 – Main St. Waterline Replacement, Jackson St. to Washington

QuestCDN No. 9989326

Bid Opening: January 6, 2025 at 10:00 am CST

TulsaWorld Published Dates: December 13, 2025 and December 20, 2025

Notice is hereby given that the City of Broken Arrow, Oklahoma is accepting Bids online by visiting our city's website: <https://www.brokenarrowok.gov/business/bids-contracts>

A Bidder may view and submit a proposal by mail or online at QuestCDN.com at no cost prior to becoming a Planholder. Input the QuestCDN No. 9989326 on the website's projects search page to download the digital project documents for free. Contact QuestCDN Customer Support at 952-233-1632 or [info@questcdn.com](mailto:info@questcdn.com) for any assistance. BIDS CAN BE MAILED OR SUBMITTED ONLINE. PLEASE REVIEW THE BID INSTRUCTIONS FOR FURTHER INFORMATION.

VIRTUAL BIDS WILL BE OPENED publicly on **Bid Opening: January 6, 2025 at 10:00 am CST** at <https://www.brokenarrowok.gov/business/bids-contracts/virtual-bid-openings>

The bid opening will be live-streamed and recorded.

The acceptance and award of this Bid will be considered by the Broken Arrow City Council. The City of Broken Arrow reserves the right to reject any or all Bids. Project will be awarded to the responsible Bidder with the lowest base bid or lowest combined base and additive alternate bids, if any, which is most advantageous to City of Broken Arrow. Applicable additive alternates, if any, will be determined at the City of Broken Arrow's discretion. The lowest responsible Bidder will be notified within ten (10) working days of the Bid opening as to when this Public Construction Contract will be placed on the Broken Arrow City Council Agenda for consideration.

All questions and answers are submitted through QuestCDN online or by email. All questions must be documented. Please email our Purchasing Secretary, Tasha Walters at [twalters@brokenarrowok.gov](mailto:twalters@brokenarrowok.gov) for additional questions.

Thank you for your interest in the City of Broken Arrow. Where opportunity lives.



**CITY OF BROKEN ARROW**

December 11, 2025

Bid Name: Main Street Waterline Replacement, Jackson St to Washington

Bid Number: 26.133

QuestCDN Number: 9989326

Bid Opening Date: January 6, 2026, at 10:00 am CST

Published in TulsaWorld: Click or tap to enter a date. and Click or tap to enter a date.

**Main Street Waterline Replacement, Jackson St to Washington**

The City of Broken Arrow is inviting proposals to provide an Main Street Waterline Replacement, Jackson St to Washington in accordance with the terms and conditions detailed herein. Additional annual terms may be granted at the discretion of the City Council.

To participate in the solicitation and review process, please choose using an online bid or paper bid. You can submit bids online at QuestCDN.com or mail them (see section 13). All mailed bids must arrive no later than Bid Opening Date: January 6, 2026, at 10:00 am CST.

- To participate in this solicitation online, please register as a Planholder at QuestCDN.com. Refer to Exhibit 3 for detailed instructions.
- All QuestCDN forms are fillable, and email notifications will indicate when results are posted. This digital completion process helps prevent any bidding delays. All questions should be posted and answered through QuestCDN.
- Paper bid forms can be accessed on our website at <https://www.brokenarrowok.gov/business/bids-contracts>.
- QuestCDN provides a bid countdown to indicate the time remaining before the deadline. Late submissions will not be accepted.
- For technical assistance, please contact QuestCDN at 952-233-1632 or email [info@questcdn.com](mailto:info@questcdn.com).

Proposed base pricing for services may be disclosed at a public meeting to receive and file responses of this and other solicitations, and at the Broken Arrow City Council Meeting. Purchases or contractual agreements of this nature require the expenditure of public funds and/or use of public facilities; therefore, it should be noted that all other information provided in your response will be considered proprietary and will not be divulged during the proposal review process. The successful proposer shall understand; however, that portions

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

(potentially all) of their proposal (including any final contracts) will become public record after its acceptance by the City of Broken Arrow City Council.

Questions or additional information requests should be directed to the City of Broken Arrow  
City of Broken Arrow - Purchasing Department  
Attention: Blake Dampf, Purchasing Manager  
918-259-7000 ext. 7366

**PURPOSE:** City of Broken Arrow is seeking proposals for the **Main Street Waterline Replacement, Jackson St to Washington** for the City of Broken Arrow according to the terms and conditions set forth in this Bid Number: 26.133 with QuestCDN Number: 9989326.

1. **CONTRACT AWARD:** The City of Broken Arrow reserves the right to select the most advantageous bid and may award multiple vendors the contract at the discretion of the Broken Arrow City Council.
2. **CONTRACT ADMINISTRATOR:** The following individual shall serve as the monitor of the conditions of the contract and shall work directly with the contractor on a regular basis in scheduling and coordinating performance of services, answering technical questions in connection with the scope of work, and providing general direction under the resulting contract: **Blake Dampf, Purchasing Manager.**
3. **QUESTIONS REGARDING THE BID:** Questions regarding this bid can be submitted electronically through QuestCDN or via email [twalters@brokenarrowok.gov](mailto:twalters@brokenarrowok.gov). To submit a question, log in to your QuestCDN account, locate the project using QuestCDN Number: 9989326, and use the Q&A feature associated with the project listing.

All questions must be submitted within 24 hours prior to the Bid Opening Date, and you must specifically reference the section of the bid documents in question. Questions received after this deadline may not be addressed.

Responses to all properly submitted questions will be posted on QuestCDN and distributed to all known Planholders to ensure a fair and transparent process. **Only information provided through QuestCDN's Q&A feature and formal addenda shall be considered official.** Any changes to the bid documents will be issued as written addenda to the solicitation, and no verbal statements or answers will modify the terms or conditions of the bid.

4. **STATEMENT OF NEED:** The contractor shall be capable of providing an **Main Street Waterline Replacement, Jackson St to Washington** listed in the contractor's BID response, in accordance with the terms and conditions stated herein.
5. **GENERAL PERFORMANCE TASKS:** The contractor shall be responsible for the following minimum general requirements:

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



PROJECT QUANTITIES		
QTY	UM	DESCRIPTION
4180	EA	12" C900 DR14 PVC PIPE
1060	EA	6" C900 DR14 PVC PIPE
2	EA	12" MJ GATE VALVE
3	EA	12" MJ X FLG GATE VALVE
3	EA	12"x6" REDUCER FLG
1	EA	12" CROSS FLG
12	EA	12" X6" MJ X FLG TEE
1	EA	12" X12" FLG TEE
1	EA	12" 90 DEG BEND MJ
1	EA	12" 45 DEG BEND MJxFLG
9	EA	12" 45 DEG BEND MJ
2	EA	12" 22.5 DEG BEND MJ
7	EA	8" CAP MJ
3	EA	6" CAP MJ
17	EA	6" MJ X FLG GATE VALVE
1	EA	6" MJ XMJ GATE VALVE
2	EA	6" 90 DEG BEND MJ
6	EA	6" SOLID SLEEVE MJ
2	EA	6" X6" TEE MJ xFLG
1	EA	12" X 2" TAPPING SLEEVE
2	EA	12" FLG x MJ ADAPTER
4	EA	4 1/2" FIRE HYDRANT ASSEMBLY
25	EA	2436 VALVE BOX
56	EA	12" PVC RESTRAIND GLAND W/ACC
32	EA	6" PVC RESTRAINED GLAND W/ACC
8	EA	12" FLG BOLT & GASKET SET
20	EA	6" FLG BOLT & GASKET

- Project materials will be awarded based on delivery timelines. Pipe and fittings must be delivered and available no later than the end of January.
- Please see attached document for plan details.

## 6. INSURANCE:

6.1. The contractor shall keep in force during the time of the contract policies of insurance in minimum amounts as set forth below or as required by the laws of the State of Oklahoma, not to exceed the maximum amount of the City's liability under the Governmental Tort Claims Act. Public liability and automobile liability (owned, hired and non-owned in the limits) set forth below:

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



- |                                    |                |
|------------------------------------|----------------|
| • Personal Injury, each person     | \$100,000.00   |
| • Personal Injury, each occurrence | \$1,000,000.00 |
| • Property Damage, each person     | \$25,000.00    |
| • Property Damage, each occurrence | \$100,000.00   |

**6.2. Comprehensive Garage Keepers' Liability** (including Fire and Theft Coverage on Vehicles and Contents stored by the Contractor at all locations and coverage for damage to towed vehicles regardless of liability of contract) The City of Broken Arrow shall be named as an additional insured on the public liability, automobile liability and garage keeper liability policies. Certificates showing the contractor is carrying the above-described insurance in at least the above-specified minimum amounts shall be furnished to the City prior to the execution of the contract. Said certificate shall further provide that said insurance shall not be canceled by the insurer without the insurer first giving the City at least ten (10) days prior written notice of cancellation.

**7. PERFORMANCE BOND:** The contractor shall furnish the City with a contract performance bond in the amount of Five Thousand Dollars (\$5,000.00) guaranteeing the contractor will perform each and every obligation under its contract.

**8. CITY LIABILITY:** Nothing in these specifications or any future agreement, which may be formulated, will bind the City of Broken Arrow for payment of any fees:

**9. HOLD HARMLESS:** The contractor will agree to save and hold the City of Broken Arrow and its employees harmless of and from any and all liability including the cost and defense and attorney's fees which may arise, from damages to towed vehicles, theft of towed vehicles, and items missing from towed vehicles at the time the contractor takes control of the vehicle, the contractor's, the contractor's negligence or from any damage occurring to towed vehicles while the vehicles are in the contractor's possession or control regardless of the contractor's negligence.

**10. AUTHORITY IN CITY COUNCIL:**

- The City Council shall have the authority to award contracts within the purview of this title.
- Responsive and responsible bidder. The contract shall be awarded to the responsive and responsible bidder. In determining the "responsive and responsible bidder" in addition to price, the following factors shall be considered:
- The ability, capacity, and skill of the bidder to perform the contract or to provide the service required.
- Whether the bidder can perform the contract or provide the service promptly or within the time specified, without delay or interference.
- The character, integrity, reputation, judgment, experience and efficiency of the bidder.

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

- The quality of performance for previous contracts for service.
- The previous and existing compliance by the bidder with laws and ordinances relating to the contract service.
- The sufficiency of financial resources and ability of the bidder to perform the contract or to provide service.
- The quality, availability, and adaptability of the supplies or contractual services to the particular use required.
- The ability of the bidder to provide for future maintenance and service for the use of the subject of the contract.
- The number and scope of conditions are attached to the bid.
- The ultimate cost to Broken Arrow Citizens.

**11. EXCEPTIONS:**

All exceptions must be fully explained on a separate page entitled "Exceptions," giving reference to the page and paragraph where the exception is being taken. Failure to comply with this requirement could result in bid item and/or items being rejected at time of delivery. The City reserves the right to waive minor technicalities under these specifications.

**12. PROPOSAL SUBMISSION REQUIREMENTS:**

Bidders are required to sign all forms in the spaces provided on the "Terms" and "Signature Sheets". Bids are available for submission via online or by mail. Please select option 1: mail or option 2: online.

**OPTION 1: MAIL**

You can mail bids in a sealed envelope to:

City of Broken Arrow  
Attention: Bidding  
1700 W Detroit St  
Broken Arrow, OK 74012

ABC Company  
123 E Broadway  
Tulsa, OK 74133

City of Broken Arrow  
Attention: Bidding  
1700 W Detroit St  
Broken Arrow, OK 74012

Bid Number  
Bid Name

Please make sure the bid name and number are documented in the bottom left corner on the front of the envelope.

**OPTION 2: ONLINE**

You can submit a bid online via QuestCDN. Please go to QuestCDN.com (see Exhibit 3 for detailed instructions).

- Virtual Bids will be opened online at QuestCDN.com at the scheduled bid opening time.
- All attachments are fillable and submitted digitally.
- Attachment A – Price Summary Sheet
- Attachment B – Terms & Conditions

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



- Attachment C – References
- Attachment D – Interest Affidavit
- Attachment E – Proposal Affidavit
- Expired Notary Stamps will not be accepted
- The bid opening will be held virtually and can be accessed via the following link: Virtual Bid Openings
- <https://www.brokenarrowok.gov/business/bids-contracts/virtual-bid-openings>

**13. PROPOSAL AWARD:**

**City of Broken Arrow** will review all proposals and make a recommendation to the Broken Arrow City Council for award to the most advantageous and responsible offeror(s) who submits the proposal that is in the best interest of the City of Broken Arrow. Services may not commence until such approval is obtained.

**14. RESERVATION OF RIGHTS:**

Contract Administrator or designee may require the removal from contract work of any employee of the contractor who is incompetent, careless, or insubordinate; who appears to be alcohol or drug impaired or otherwise objectionable; whose continued employment is contrary to a consistent good relationship between the parties to this contract; or who poses a safety risk.

**15. F.O.B. DESTINATION (If Applicable)**

All deliveries shall be F.O.B. Destination, Freight Prepaid. Destination shall mean the receiving dock located at 1700 W. Detroit, Broken Arrow, Oklahoma 74012 or other point specified within the City of Broken Arrow as specified in the purchase order. The City of Broken Arrow assumes no responsibility for goods until accepted at the receiving point in good condition. Title and risk of loss or damage to all items shall be the responsibility of the contract supplier until accepted by authorized City of Broken Arrow personnel. The successful supplier shall be responsible for filling, processing and collecting all damage claims.

**16. PROMPT PAYMENT DISCOUNTS**

Discounts for prompt payment will not be considered in the evaluation of offers; however, any discount offered will be annotated on the award and may be taken if payment is made within the discount period.

**17. TERMS AND CONDITIONS**

**17.1. DEFINITIONS**

- ITB means Invitation to Bid
- Solicitation means an Invitation to Bid
- City means the City of Broken Arrow

**17.2. EXPLANATION TO BIDDERS**

Bidders who need clarifications shall contact the Purchasing Division or the individual shown on the ITB. Oral explanations or instructions given before bid opening will not be binding. Any information given to a bidder concerning a solicitation will be provided promptly to all other bidders as an amendment, if that information is necessary in submitting bids or if the lack of it would be prejudicial to other bidders.

**17.3. TYPE OF CONTRACT**

This will be a materials purchase agreement for waterline components. The awarded vendor will supply all materials specified in this solicitation, which may include piping, fittings, valves, and other related items necessary for waterline infrastructure. Pricing shall be based on unit costs as listed in the vendor's bid. Payment will be made based on actual quantities delivered, subject to inspection and approval to ensure compliance with applicable specifications and standards.

**17.4. PREPARATION OF BIDS**

- Bidders are expected to examine the solicitation, instructions, and all amendments. Failure to do so will be at the bidder's risk.
- Each bidder shall provide the information required by the solicitation. Bids shall be typewritten or written in ink and signed. Penciled bids will not be accepted. The person signing the bid shall initial erasures or other changes.
- Unit price shall be entered on the form provided or a copy thereof.
- Recipients of this solicitation not responding with a bid shall return only the "Statement of No Interest."

**17.5. AMENDMENTS TO INVITATION TO BID**

- If this solicitation is amended, then all terms and conditions, which are not modified, remain unchanged.
- Bidders shall acknowledge receipt of any amendment to this solicitation by signing and returning the amendment with the bid documents.

**17.6. ORAL AGREEMENTS**

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in the ITB or the resulting contract. The Purchasing Division must make all modifications to the contract in writing.

**17.7. SUBMISSION, MODIFICATION, OR WITHDRAWAL OF BIDS**

- Bids and bid modifications shall be submitted on proper forms and in sealed envelopes or packages addressed to the Purchasing Division, 1700 West Detroit, Broken Arrow, Oklahoma 74012. The outside of the envelope or package shall show the opening date and time, the ITB number, and the

name and address of the bidder.

- The Purchasing Division will open sealed bids at the time and place specified.
- Any bid received in the Purchasing Division after the exact time specified for receipt will not be considered.
- Bids may be withdrawn or modified by written notice if received no later than forty-eight hours before the bid opening time and date.
- City of Broken Arrow may reject any or all Bids, in whole or in part.
- A Bid may be rejected if it contains additional terms, conditions, or agreements that modify the requirements of this Invitation for Bid or attempts to limit Bidder's liability to the City.
- A Bid may be rejected if Bidder is currently in default to City on any other contract or has an outstanding indebtedness of any kind to City.
- City of Broken Arrow reserves the right to waive any formalities or minor irregularities, defects, or errors in Bids.
- Bid withdrawal may only be accomplished by an Authorized Agent requesting the withdrawal in person at the Purchasing office before the close of business on the Bid Submission Date.

#### **17.8. BID COMPLIANCE**

The City of Broken Arrow reserves the right to reject any bid that does not comply with the requirements and specifications of the ITB. A bid shall be rejected when the bidder imposes terms or conditions that would modify requirements of the ITB or limit the bidder's liability to the City.

#### **17.9. EVALUATION AND AWARD**

- The City will evaluate all bids submitted in response to this solicitation and will award a contract to the bidder(s) whose proposal is deemed the most advantageous and responsible.
- The City reserves the right to (1) reject any or all bids, (2) accept a bid that is not the lowest, and (3) waive any informalities or minor irregularities found in the bids received.
- The City may choose to accept bids based on individual items, groups of items, or the total bid amount.
- All communications regarding this sealed bid must be directed exclusively to the Purchasing Manager or the Asset Manager. Non-compliance with this directive may result in the rejection of the bid.

#### **17.10. NOTICE OF AWARD**

Notice of award letter resulting from this BID will be furnished to the successful bidder and shall result in a binding contract without further action by either party. No additions, deletions or changes of any kind shall be made to this contract without prior written approval of the Director over the Purchasing Division.



**17.11. TERMINATION OF CONTRACT**

- This contract can be canceled by the supplier for just cause with a thirty (30) day written request and upon written approval from the Purchasing Division.
- The City may cancel with just cause upon written notification to vendor.
- Immediate cancellation shall be administered when violations are found to be an impediment to the function of the City and detrimental to its cause, or when conditions preclude the thirty (30) day notice.
- If this contract is terminated, the City shall be liable only for payment under the payment provisions of this contract for supplies and/or services rendered before the effective date of termination.

**17.12. EXTENSION OF CONTRACT**

The City may extend the term of this contract up to ninety (90) days if mutually agreed upon by both parties in writing.

**17.13. ORDERING**

Any supply and/or service to be furnished under this contract shall be ordered with issuance of written purchase orders or other approved means by the City. There is no limit to the number that may be issued. Delivery to multiple destinations may be required. Any order dated prior to expiration of this contract shall be performed. In the event of conflict between a purchase order and this contract, the contract shall have precedence.

**17.14. STATE AND FEDERAL TAXES**

Purchases by the City of Broken Arrow are not subject to any sales tax or Federal Excise tax. Exemption letters will be furnished upon request.

**17.15. CONTRACTOR INVOICES**

- The vendor shall be paid upon submission of proper invoices to Accounts Payable, P.O. Box 610, Broken Arrow, Oklahoma 74013 at the prices stipulated on the contract.
- Invoices shall contain the contract number (if applicable) and purchase order number.
- Failure to follow these instructions may result in delay of processing invoices for payment.
- The Company or Corporation bidding shall be the only office authorized to receive orders, invoices and receive payment.
- If the bidder wishes to ship or provide service from a point other than the address listed on the face of the bid, he will furnish a list of these locations.
- No ordering or invoicing will be done at these locations.
- In cases of partial delivery, the City may at its option make partial

payment, dependent on the dollar value, or hold all invoices for final delivery to be completed.

**17.16. PROMPT PAYMENT DISCOUNTS**

Discounts for prompt payment will not be considered in the evaluation of offers; however, any discount offered will be annotated on the award and may be taken if payment is made within the discount period.

**17.17. GRATUITIES**

The right of the successful bidder to perform under this contract may be terminated by written notice if the Purchasing Division determines that the successful bidder, or its agent or another representative offered or gave a gratuity (e.g., an entertainment or gift) to an officer, official or employee of the City to obtain a contract.

**17.18. BID CONFORMITY**

By submitting a response to this solicitation, the bidder attests that the supplies or services conform to specified contract requirements.

**17.19. WARRANTY**

The successful bidder agrees the products furnished under this contract shall be covered by the most favorable commercial warranties the contractor gives to any customer for such products; and rights and remedies provided herein are addition to and do not limit any rights afforded to the City by any other clause of this contract.

**17.20. CONFLICT OF INTEREST**

The Invitation to Bid hereunder is subject to the provisions of the Oklahoma Statutes. All suppliers must disclose with the bid the name of any officer, director or agency that is also an employee of the City of Broken Arrow or any of its agencies. Further, all suppliers must disclose the name of any City Official or City Employee who owns, directly or indirectly, any interest of twenty-five percent (25%) or more in the supplier's firm or any branches.

**17.21. PATENTS AND ROYALTIES**

- The supplier, without exception, shall indemnify and save harmless the City of Broken Arrow and its employees from liability of any nature or kind, including cost and expense for or on account of any copyrighted, patented, or process, or article manufactured or used in the performance of the contract including its use by the City of Broken Arrow.
- If the supplier uses any design, device or materials covered by letters, patent, copyright, it is mutually agreed and understood without exception that the bid prices shall include all royalties or costs arising from such design, device, or materials in any way involved in the work.

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

**17.22. CONTRACTOR IMMIGRATION COMPLIANCE**

- has complied, and shall at all times during the term of this Contract, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 ( Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”); and
- has properly maintained, and shall at all times during the term of this Contract, maintain any and all employee records required by the U.S. Department of Homeland Security (“DHS”), including, without limitation, properly completed and maintained Form I-9s for each of the Contractor’s employees; and
- has verified the employment eligibility for all employees hired on or after July 1, 2008, through DHS’s E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this Contract; and
- has required, and will at all times during the term of this Contract, require any sub-contractor utilized, hired or sub-contracted for by Contractor for the completion or undertaking of any duties, tasks or responsibilities under this Contract, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor’s employees.

**17.23. CONTRACTOR WILL INDEMNIFY**, defend and hold harmless City against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney’s fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, Contractor’s failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by Contractor as set forth more fully in Paragraph I.

**EXHIBIT 1****CITY HOLIDAYS**

New Year's Day	Labor Day
Martin Luther King Day	Veteran's Day
Presidents' Day	Thanksgiving
Good Friday	Friday after Thanksgiving
Memorial Day	Christmas Eve
Independence Day	Christmas Day

**EXHIBIT 2****CITY OF BROKEN ARROW, OKLAHOMA MINIMUM INSURANCE AMOUNTS****Owners Liability Insurance:**

Comprehensive General Liability (with Broad form GCL endorsement)

Per Accident	\$1,000,000.00
Bodily Injury, per person	\$100,000.00
Property Damage, per claimant	\$100,000.00

**PUBLIC LIABILITY, OTHER THAN AUTOMOBILE:**

Personal Injury per person	\$100,000.00
Personal Injury per accident	\$1,000,000.00
Property Damage, per person	\$100,000.00
Property Damage, per occurrence	\$1,000,000.00

**AUTOMOBILE AND TRUCK; HIRED AND NON-OWNED:**

Personal Injury per person	\$100,000.00
Personal Injury per accident	\$1,000,000.00
Property Damage, per person	\$100,000.00
Property Damage, per accident	\$1,000,000.00

**EMPLOYERS INSURANCE:**

Employees Liability, per accident	\$1,000,000.00
Comprehensive General liability per accident	\$1,000,000.00
Bodily Injury, per accident	\$1,000,000.00
Property Damage, per claimant	\$100,000.00

**WORKMEN COMPENSATION:**

Legal limits required by the State of Oklahoma

**EXHIBIT 3****ONLINE INSTRUCTIONS FOR SUBMITTING A REQUEST FOR PROPOSAL (RFP)**

To use QuestCDN for bidding, start by registering or logging into your account. Find the desired project by searching for its project number, then download the bid documents. Fill out any required forms and upload them. Utilize the VirtuBid tool to submit your bid online, ensuring you have an Online Bid ID code and have accepted the terms of use.

Here's a more detailed breakdown:

**1. Registration and Login:**

- If you're new to QuestCDN, register for a regular membership at QuestCDN.com.
- Log into your QuestCDN account using your username and password.

**2. Finding and Downloading Project Documents:**

- Enter the QuestCDN Number: 9989326 number in the search box and click "Search".
- Click the underlined project title to open the bid advertisement.
- Click "Download Bid Documents" on the green bar at the top of the bid advertisement.
- Save the downloaded PDF files to your computer.

**3. Downloading and Filling Out Required Forms:**

- Download any required forms from the project documents.
- Fill out the forms completely and accurately.
- If the project requires it, upload the completed forms back to the project.

**4. Using VirtuBid:**

- To use VirtuBid, click the "On-Line Bid" button (you may need to refresh the page after downloading documents).
- Fill out the qualification tab and any other required information.

**5. Submitting Your Bid:**

- Online Bid ID Code: Ensure you have an Online Bid ID code, which is your digital signature. You can find or add this code in your "My Account" section on QuestCDN.
- Submit Bid Button: Click the "Submit Bid" button.
- Online Bid ID Code: Enter your Online Bid ID code.
- Terms of Use: Check the "I Agree" box to accept the QuestCDN Terms of Use for Bidders.
- Submit Button: Click the "Submit" button at the bottom of the page to submit your bid.
- Re-submission: You can re-submit your bid at any time before the bid closing date, according to Isanti County.

**6. Understanding Error Messages:**

- After submitting your bid, the system verifies all requirements that are met.
- If there are errors, the system will display a "Bid Not Submitted" message with specific reasons, such as missing bid bond information or required addenda.
- Review the error messages and correct any issues before re-submitting.



**BIDDERS NAME:** Tulsa Winwater Co.**ATTACHMENT A - PRICING SUMMARY****RATES AND CHARGES**

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

12" C900 DR14 PVC PIPE	QTY	4180	\$ 38.35/ft
6" C900 DR14 PVC PIPE	QTY	1060	\$ 10.35/ft
12" MJ X MJ GATE VALVE	QTY	2	\$ 2,825.30 ea
12" MJ X FLANGE GATE VALVE	QTY	3	\$ 2,695.83 ea
12" X 6" REDUCER FLG	QTY	3	\$ 579.37 ea
12" CROSS FLG	QTY	1	\$ 1,781.61 ea
12" X 6" MJ X FLG TEE	QTY	12	\$ 586.31 ea
12" X 12" FLG TEE	QTY	1	\$ 1,434.87 ea
12" 90 DEGREE BEND MJ	QTY	1	\$ 472.83 ea
12" 45 DEGREE BEND MJ X FLG	QTY	1	\$ 711.77 ea
12" 45 DEGREE BEND MJ	QTY	9	\$ 391.50 ea
12" 22.5 DEGREE BEND MJ	QTY	2	\$ 341.70 ea
8" CAP MJ	QTY	7	\$ 102.77 ea
6" CAP MJ	QTY	3	\$ 63.05 ea
6" MJ X FLG GATE VALVE	QTY	17	\$ 899.02 ea
6" MJ X MJ GATE VALVE	QTY	1	\$ 899.02 ea
6" 90 DEGREE BEND MJ	QTY	2	\$ 154.46 ea
6" SOLID SLEEVE MJ	QTY	6	\$ 139.96 ea
6" X 6" TEE MJ X FLG	QTY	2	\$ 254.07 ea
12" X 2" TAPPING SLEEVE	QTY	1	\$ 332.50 ea
12" FLG X MJ ADAPTER	QTY	2	\$ 410.42 ea
4 1/2" FIRE HYDRANT ASSEMBLY	QTY	4	\$ 3,807.27 ea
2436 VALVE BOX	QTY	25	\$ 813.93 ea

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

12" PVC RESTRAINED GLAND W/ACC	QTY	56	\$ <u>167.51 ea</u>
6" PVC RESTRAINED GLAND W/ACC	QTY	32	\$ <u>68.18 ea</u>
12" FLG BOLT & GASKET SET	QTY	8	\$ <u>72.89 ea</u>
6" FLG BOLT & GASKET SET	QTY	20	\$ <u>40.03 ea</u>

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

BIDDERS NAME: Tulsa Winwater Co**ATTACHMENT E - PROPOSAL AFFIDAVIT**

The following affidavit is to accompany the proposal:

STATE OF: OklahomaCOUNTY OF: Tulsa**Bryce Carter**

\_\_\_\_\_, of lawful age, being first duly sworn, on oath says:

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

X Bryce CarterSubscribed and sworn to before me this 6 day of January, 2026My Commission Expires: 8-25-2029Nicole Gorbet  
Notary Public (or Clerk or Judge)

NICOLE GORBET  
Notary Public, State of Oklahoma  
Commission # 25010068  
My Commission Expires 08-25-2029

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



**BIDDERS NAME:** Tulsa Winwater Co.**ATTACHMENT D - INTEREST AFFIDAVIT****The following affidavit is to accompany the proposal:**STATE OF: OklahomaCOUNTY OF: Tulsa**Bryce Carter**

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

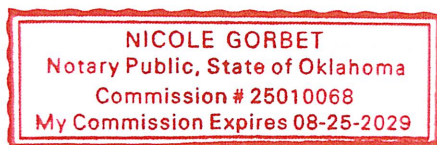
\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

X Bryce CarterSubscribed and sworn to before me this 6 day of January 2026My Commission Expires: 8-25-2029Nicole Gorbet  
Notary Public (or Clerk or Judge)

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



**BIDDERS NAME:** Tulsa Winwater Co.**ATTACHMENT C - REFERENCES**

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

**Contact Name:** City of LawtonTelephone: 580-581-3411Contact Name: Anke Baker Title: SchedulerAddress: 212 SW 9th St

<u>Lawton</u>	<u>OK</u>	<u>73501</u>
City	State	Zip Code

Email Address: anke.baker@lawtonok.gob**Contact Name:** City of BartlesvilleTelephone: 918-388-4116Contact Name: Marcy Koester Title: Sr. Administrative AssistantAddress: 401 S Johnstone Ave

<u>Bartlesville</u>	<u>OK</u>	<u>74003</u>
City	State	Zip Code

Email Address: mjkoester@cityofbartlesville.org**Contact Name:** City of TulsaTelephone: 918-596-9511Contact Name: Phillip Howery Title: Utility Systems Operations MangerAddress: 175 E 2nd St.

<u>Tulsa</u>	<u>OK</u>	<u>74103</u>
City	State	Zip Code

Email Address: phowery@cityoftulsa.org**BIDDERS NAME:** Tulsa Winwater Co

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

**BIDDERS NAME:** Tulsa Winwater Co.**ATTACHMENT B - TERMS AND SIGNATURE SHEET**

In compliance with this invitation for Bid Number: 26.133 and subject to all conditions thereof, the undersigned offers and agrees to furnish any or all items and/or services upon which prices are quoted, at the price quoted as specified.

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

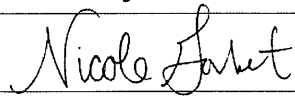
If you desire not to bid on this Invitation, forward your acknowledgement of "No Bid". Return of only the "Statement of No Interest Sheet" with authorized signature and indicate the reason for "No Bid". Failure to comply may be cause for removal of your company's name from the bid list for the subject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

Complete Legal Name of Bidder Bryce CarterDate: 1/6/2025Company Name: Tulsa WinwaterAddress: 1801 S 49th W AveTulsa OK 74107

City

State

Zip Code

Email: bhcarter@winsupply.comX Official Title: PresidentPlease print or type name clearly: Bryce CarterTelephone: 918-203-0183 Fax Number: \_\_\_\_\_Federal Tax ID Number: STS-16338718-05Subscribed and sworn to before me this 6 day of January 2026My Commission Expires: 8-25-2029 

Notary Public (or Clerk or Judge)

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



## Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington

Description	Bidders				
Description: This will be a materials purchase agreement for waterline components. The awarded vendor will supply all materials specified in this solicitation, which may include piping, fittings, valves, and other related items necessary for waterline infrastructure. Pricing shall be based on unit costs as listed in the vendor's bid. Payment will be made based on actual quantities delivered, subject to inspection and approval to ensure compliance with applicable specifications and standards.	Consolidated Pipe & Supply	Core & Main	Ferguson Enterprise	Fortiline	Tulsa Winwater
<b>Notary Public Commission Expires</b>	2/6/2029	3/18/2029	6/3/2028	11/28/2026	8/25/2029
<b>Additional Comments</b>					
This bid was approved on 1/20/26, but due to a scrivener's error the full contract amount was not presented. It was based off of 1 unit instead of full totals.					
<b>Price Summary - Rates and Charges</b>	\$244,599.12	\$251,240.97	\$250,536.97	<u>\$242,921.16</u>	\$270,818.33

**Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington**  
 This was advertised on the City Website as well as the Tulsa World.  
 Bid was sent out to (5) five Vendors with (5) five Vendors responding.  
 This bid tabulation is true and accurate to the best of my knowledge.

X Ryan Baze  
 Ryan Baze, General Services Director

Date: 1/30/2026

TOTAL QUANTITY	Consolidated Pipe & Supply	Individual Unit Cost	Core & Main	Individual Unit Cost	Ferguson Enterprise	Individual Unit Cost	Fortline	Individual Unit Cost	Tulsa Winwater	Individual Unit Cost
4,180	\$160,595.60	\$38.42	\$157,168.00	\$37.60	\$158,631.00	\$37.95	\$160,303.00	\$38.35	\$160,303.00	\$38.35
1,060	\$10,981.60	\$10.36	\$10,812.00	\$10.20	\$10,918.00	\$10.30	\$10,971.00	\$10.35	\$10,971.00	\$10.35
2	\$5,360.14	\$2,680.07	\$5,210.90	\$2,605.45	\$5,067.60	\$2,533.80	\$5,278.80	\$2,639.40	\$5,650.60	\$2,825.30
3	\$7,671.78	\$2,557.26	\$7,795.80	\$2,598.60	\$7,252.74	\$2,417.58	\$7,830.57	\$2,610.19	\$8,087.49	\$2,695.83
3	\$1,679.01	\$559.67	\$1,635.00	\$545.00	\$2,578.68	\$859.56	\$1,648.53	\$549.51	\$1,738.11	\$579.37
1	\$1,721.03	\$1,721.03	\$920.00	\$920.00	\$3,102.51	\$3,102.51	\$1,698.53	\$1,698.53	\$1,781.61	\$1,781.61
12	\$6,796.44	\$566.37	\$6,639.00	\$553.25	\$7,428.24	\$619.02	\$6,672.96	\$556.08	\$7,035.72	\$586.31
1	\$1,386.08	\$1,386.08	\$1,345.00	\$1,345.00	\$2,236.00	\$2,236.00	\$1,367.96	\$1,367.96	\$1,434.87	\$1,434.87
1	\$456.75	\$456.75	\$413.00	\$413.00	\$566.58	566.58	\$432.39	\$432.39	\$472.83	\$472.83
1	\$687.56	\$687.56	\$669.00	\$669.00	\$568.24	\$568.24	\$675.07	\$675.07	\$711.77	\$711.77
9	\$3,403.71	\$378.19	\$3,195.00	\$355.00	\$4,324.59	\$480.51	\$3,341.88	\$371.32	\$3,523.50	\$391.50
2	\$660.16	\$330.08	\$602.72	\$301.36	\$804.84	\$402.42	\$648.16	\$324.08	\$683.40	\$341.70
7	\$694.89	\$99.27	\$631.75	\$90.25	\$889.77	\$127.11	\$682.22	\$97.46	\$719.39	\$102.77
3	\$182.70	\$60.90	\$166.80	\$55.60	\$254.79	\$84.93	\$179.37	\$59.79	\$189.15	\$63.05
17	\$14,497.60	\$852.80	\$14,110.00	\$830.00	\$13,708.12	\$806.36	\$14,876.19	\$875.07	\$15,283.34	\$899.02
1	\$852.80	\$852.80	\$830.00	\$830.00	\$806.36	\$806.36	\$869.94	\$869.94	\$899.02	\$899.02
2	\$298.42	\$149.21	\$270.00	\$135.00	\$313.50	\$156.75	\$263.06	\$131.53	\$308.92	\$154.46
6	\$811.20	\$135.20	\$732.00	\$122.00	\$858.42	\$143.07	\$756.84	\$126.14	\$839.76	\$139.96
2	\$490.86	\$245.43	\$570.00	\$285.00	\$570.00	\$285.00	\$368.96	\$184.48	\$508.14	\$254.07
1	\$443.83	\$443.83	\$245.00	\$245.00	\$254.39	\$254.39	\$217.29	\$217.29	\$332.50	\$332.50
2	\$792.92	\$396.46	\$770.00	\$385.00	\$936.16	\$468.08	\$778.52	\$389.26	\$820.84	\$410.42
4	\$10,095.56	\$2,523.89	\$10,240.00	\$2,560.00	\$10,256.36	\$2,564.09	\$9,972.00	\$2,493.00	\$15,229.08	\$3,807.27
25	\$2,484.00	\$99.36	\$14,375.00	\$575.00	\$5,250.00	\$210.00	\$2,124.00	\$84.96	\$20,348.25	\$813.93
56	\$8,982.40	\$160.40	\$9,240.00	\$165.00	\$9,227.12	164.77	\$8,519.28	\$152.13	\$9,380.56	\$167.51
32	\$1,855.04	\$57.97	\$2,240.00	\$70.00	\$2,296.96	\$71.78	\$1,929.60	\$60.30	\$2,181.76	\$68.18
8	\$374.64	\$46.83	\$192.00	\$24.00	\$416.00	\$52.00	\$275.04	\$34.38	\$583.12	\$72.89
20	\$342.40	\$17.12	\$223.00	\$11.15	\$1,020.00	\$51.00	\$240.00	\$12.00	\$800.60	\$40.03
	\$244,599.12	\$17,513.31	\$251,240.97	\$16,736.46	\$250,536.97	\$19,348.81	\$242,921.16	\$17,060.96	\$270,818.33	\$20,094.87

**This was advertised on the City Website as well as the Tulsa Bid was sent out to (5) five Vendors with (5) five Vendors**  
**This bid tabulation is true and accurate to the best of my**

**X** *Ryan Baze*

**Ryan Baze, General Services Director**

**Date:**

1/30/2026





Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington					
Description	Bidders				
Description: This will be a materials purchase agreement for waterline components. The awarded vendor will supply all materials specified in this solicitation, which may include piping, fittings, valves, and other related items necessary for waterline infrastructure. Pricing shall be based on unit costs as listed in the vendor's bid. Payment will be made based on actual quantities delivered, subject to inspection and approval to ensure compliance with applicable specifications and standards.	Consolidated Pipe & Supply	Core & Main	Ferguson Enterprise	Fortline	Tulsa Winwater
<b>Notary Public Commission Expires</b>	2/6/2029	3/18/2029	6/3/2028	11/28/2026	8/25/2029
<b>Additional Comments</b>					
<b>Price Summary - Rates and Charges</b>	<b>\$17,513.31</b>	<b><u>\$16,736.46</u></b>	<b>\$20,080.16</b>	<b>\$17,060.96</b>	<b>\$20,094.87</b>

**Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington**  
**This was advertised on the City Website as well as the Tulsa World.**  
**Bid was sent out to (5) five Vendors with (5) five Vendors responding.**  
**This bid tabulation is true and accurate to the best of my knowledge.**

**X**  
**Ryan Baze, General Services Director**

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



# City of Broken Arrow

## Request for Action

---

**File #:** 26-213, **Version:** 1

---

**Broken Arrow Municipal Authority**  
**Meeting of: 02/03/2026**

**Title:**

Ratification of the Claims List Check Register Dated January 26, 2026

**Background:**

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from January 13, 2026 through January 26, 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 \$4,229,008.02 for the various funds.

Governmental Funds	\$1,954,420.10
BAMA	\$1,563,190.16
BAEDA	<u>\$ 711,397.76</u>
Total	\$4,229,008.02

A summary by funds and detail are attached.

**Cost:** \$1,563,190.16

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

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

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

**Attachments:** Check Register dated January 26, 2026

**Recommendation:**...**recommend**

Ratify Claims List Check Register dated 01/26/2026

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



**RECAP**

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	440,212.42	648
220	BA MUNICIPAL AUTHORITY	1,563,190.16	778
227	CVB-HOTEL MOTEL	58,756.35	27
329	VEHICLE REPLACEMENT FUND	118,093.05	4
330	SALES TAX CAPITAL IMPROVEMENT	531,585.82	13
331	POLICE ENHANCEMENTS	1,812.00	1
333	CEMETERY FUND	34,646.83	1
342	STREET LIGHT FUND	37,043.68	10
343	STREET SALES TAX FUND	119,448.32	13
344	PS SALES TAX POLICE	261,613.46	335
345	PS SALES TAX FIRE	90,019.16	214
592	2014 BOND ISSUE	1,747.25	1
593	2018 BOND ISSUE	125,491.06	13
660	WORKERS COMPENSATIONS	45,750.16	4
661	GROUP HEALTH AND LIFE	3,159.40	4
770	DEBT SERVICE GO BOND	76,273.25	4
882	AGENCY FUND DEPOSITS	8,767.89	7
887	ECONOMIC DEVELOP AUTHORITY	711,397.76	2
Total		4,229,008.02	2,079

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335602	5603 JARED ALAN BREEN	CDL 10152025	CDL REIMBURSEMENT	2205305  530110		2026/7	81.50
					<b>Total For Check # 335602</b>			<b>81.50</b>
01/15/2026	335606	4999 JON BROWN	CDL 05202025	CDL REIMBURSEMENT	2205305  530110		2026/7	81.50
					<b>Total For Check # 335606</b>			<b>81.50</b>
01/15/2026	335621	999903 OTP - UB REFUNDS	186136		220  150807		2026/7	0.62
					<b>Total For Check # 335621</b>			<b>0.62</b>
01/15/2026	335622		186149		220  150807		2026/7	17.22
					<b>Total For Check # 335622</b>			<b>17.22</b>
01/15/2026	335623		186141		220  150807		2026/7	52.24
					<b>Total For Check # 335623</b>			<b>52.24</b>
01/15/2026	335624		186147		220  150807		2026/7	5.59
					<b>Total For Check # 335624</b>			<b>5.59</b>
01/15/2026	335625		186150		220  150807		2026/7	12.10
					<b>Total For Check # 335625</b>			<b>12.10</b>
01/15/2026	335626		186134		220  150807		2026/7	0.77
					<b>Total For Check # 335626</b>			<b>0.77</b>
01/15/2026	335627		186137		220  150807		2026/7	3.58
					<b>Total For Check # 335627</b>			<b>3.58</b>
01/15/2026	335628		186142		220  150807		2026/7	11.14
					<b>Total For Check # 335628</b>			<b>11.14</b>
01/15/2026	335629		186144		220  150807		2026/7	2,375.99
					<b>Total For Check # 335629</b>			<b>2,375.99</b>



Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/15/2026	335630			186148		220  150807		2026/7	14.56
						<b>Total For Check # 335630</b>			<b>14.56</b>
01/15/2026	335631			186138		220  150807		2026/7	46.42
						<b>Total For Check # 335631</b>			<b>46.42</b>
01/15/2026	335632			186145		220  150807		2026/7	100.00
						<b>Total For Check # 335632</b>			<b>100.00</b>
01/15/2026	335633			186135		220  150807		2026/7	19.17
						<b>Total For Check # 335633</b>			<b>19.17</b>
01/15/2026	335634			186140		220  150807		2026/7	75.73
						<b>Total For Check # 335634</b>			<b>75.73</b>
01/15/2026	335635			186152		220  150807		2026/7	57.64
						<b>Total For Check # 335635</b>			<b>57.64</b>
01/15/2026	335636			186143		220  150807		2026/7	113.42
						<b>Total For Check # 335636</b>			<b>113.42</b>
01/15/2026	335637			186154		220  150807		2026/7	35.58
						<b>Total For Check # 335637</b>			<b>35.58</b>
01/15/2026	335638			186151		220  150807		2026/7	33.54
						<b>Total For Check # 335638</b>			<b>33.54</b>
01/15/2026	335639			186153		220  150807		2026/7	310.56
						<b>Total For Check # 335639</b>			<b>310.56</b>
01/15/2026	335640			186156		220  150807		2026/7	23.88

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



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						<b>Total For Check # 335640</b>			<b>23.88</b>
01/15/2026	335641		186146		220  150807			2026/7	23.88
						<b>Total For Check # 335641</b>			<b>23.88</b>
01/15/2026	335642		186155		220  150807			2026/7	8.10
						<b>Total For Check # 335642</b>			<b>8.10</b>
01/15/2026	335643		186139		220  150807			2026/7	67.09
						<b>Total For Check # 335643</b>			<b>67.09</b>
01/15/2026	335656	149 AMERICAN ELECTRIC	821-338-0-4 010526	FY26 ANNUAL AGREEMENT SINGLES 958-	2205405  550250			2026/7	56,906.98
			401-274-0-3 12222025	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250			2026/7	68.78
			626-029-0-4 12222025	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250			2026/7	24.75
			333-030-0-6 12222025	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250			2026/7	24.43
			844-103-0-2 12312025	FY26 ANNUAL AGREEMENT 955-844-103-0-	2205100  550250			2026/7	2,876.99
			540-379-4-6 12312025	FY26 ANNUAL AGREEMENT 954-540-379-4-	2205410  550250			2026/7	49,838.57
						<b>Total For Check # 335656</b>			<b>109,740.50</b>
01/15/2026	335657	4918 AIRGAS, INC	9167543137	BLANKET PO WELDING MATERIAL	2205120  560230			2026/7	4.77
						<b>Total For Check # 335657</b>			<b>4.77</b>
01/15/2026	335658	4935 AMAZON.COM SALES INC	1WQF-DFJM-FNGW	Safety Warning Triangles DOT Approved	2205010  560230			2026/7	225.00
			1DQJ-P44D-M3PC	WILLIAM OFFICE SUPPLIES	2201503  560030			2026/7	9.69
			1MKX-MLKC-JL4T	PW Stock	220  141000			2026/7	349.95
			1K6N-9LRX-7V9N	Office Supplies for Environmental	2205220  560030			2026/7	15.03
			1VVJ-3WTP-7QYR	TotalBoat 2 lb kit-For: Ken Booth	2205115  560240			2026/7	114.99
			1179-RLDR-7KRP	CyberPower Mini Tower	2205010  560240			2026/7	700.32
						<b>Total For Check # 335658</b>			<b>1,414.98</b>
01/15/2026	335660	2508 AMERIFLEX HOSE &	510583	BLANKET PO - HOSES & FITTINGS	2205305  560230			2026/7	199.25
						<b>Total For Check # 335660</b>			<b>199.25</b>

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



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335661	11 ANCHOR STONE CO	253404009	BLANKET PO (BACKUP BIDDER#2 FOR	2205400  570150	2254400	2026/7	130.68
			253404109	BLANKET PO FOR BACKFILL AND	2205305  560270		2026/7	7,153.92
			253566209	BLANKET PO FOR BACKFILL AND	2205400  570150	2254400	2026/7	325.20
			253529509	BLANKET PO FOR BACKFILL AND	2205415  560270		2026/7	161.76
			253335209	BLANKET PO FOR BACKFILL AND	2205415  560230		2026/7	149.27
			253335209	BLANKET PO FOR BACKFILL AND	2205415  560270		2026/7	303.60
			253335209	BLANKET PO FOR BACKFILL AND	2205400  570150	2254400	2026/7	166.08
			253477409	BLANKET PO FOR BACKFILL AND	2205415  560270		2026/7	161.16
				<b>Total For Check # 335661</b>				<b>8,551.67</b>
01/15/2026	335662	4846 APAC-CENTRAL, INC.	7002375319	BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2026/7	108.63
			7002383588	BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2026/7	542.48
			7002379571	BLANKET PO FOR AGGREGATE	2205415  560270		2026/7	110.16
			7002379571	BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2026/7	218.54
			7002371170	BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2026/7	985.00
			7002381798	BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2026/7	331.09
			7002381879	BLANKET PO FOR ASPHALT (PRIMARY	2205400  560800		2026/7	138.60
			7002381869	BLANKET PO FOR ASPHALT (PRIMARY	2205400  560800		2026/7	262.08
			7002379639	BLANKET PO FOR ASPHALT (PRIMARY	2205400  560800		2026/7	347.76
				<b>Total For Check # 335662</b>				<b>3,044.34</b>
01/15/2026	335663	1468 ARLEDGE & ASSOCIATES, P.C.	52835	SINGLE AUDIT	2201503  530810		2026/7	5,926.20
				<b>Total For Check # 335663</b>				<b>5,926.20</b>
01/15/2026	335670	3 BRENNTAG SOUTHWEST INC	BSW669089	BLANKET PO - CHLORINE	2205405  560340		2026/7	3,652.03
			BSW666896	BLANKET PO - CHLORINE	2205405  560340		2026/7	8,056.37
				<b>Total For Check # 335670</b>				<b>11,708.40</b>
01/15/2026	335671	19 BROKEN ARROW ELECTRIC	S3441475.001	BLANKET PO FOR MISC ELECTRICAL	2205410  560230		2026/7	42.49
			S3440263.001	BLANKET PO FOR MISC ELECTRICAL	2205410  560230		2026/7	64.48
				<b>Total For Check # 335671</b>				<b>106.97</b>

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335672	20 BROKEN ARROW LAWN & MAINTENANCE	128525	BLANKET PO FOR MISC	2205305  560230		2026/7	149.00
					<b>Total For Check # 335672</b>			<b>149.00</b>
01/15/2026	335674	594 BUILDERS SUPPLY, INC.	792226	BLANKET PO FOR MISC BUILDING	2205405  560180		2026/7	680.40
					<b>Total For Check # 335674</b>			<b>680.40</b>
01/15/2026	335675	5544 BUILDING & EARTH SCIENCES, INC.	132065	Professional Srvc Agreement - SW26050	2205205  530870	SW26050	2026/7	4,716.25
					<b>Total For Check # 335675</b>			<b>4,716.25</b>
01/15/2026	335676	546 C H GUERNSEY & COMPANY	147221	Melinda Park Northside Basin. Approved on 12/22/25	2205415  570160	S.23030	2026/7	12,787.50
					<b>Total For Check # 335676</b>			<b>12,787.50</b>
01/15/2026	335681	668 CHEMSEARCH	9442939	FUEL, OIL, GREASE AND LUBRICANTS	2205410  560210		2026/7	688.65
					<b>Total For Check # 335681</b>			<b>688.65</b>
01/15/2026	335682	2083 CHEMTRADE CHEMICALS US LLC	90334978	BLANKET PO FOR LIQUID AMMONIUM	2205405  560340		2026/7	17,384.40
			90339463	BLANKET PO FOR LIQUID AMMONIUM	2205405  560340		2026/7	17,677.44
					<b>Total For Check # 335682</b>			<b>35,061.84</b>
01/15/2026	335685	37 CINTAS CORPORATION	9353241754	BLANKET PO FOR ALL DEPARTMENT USE	2205405  540280		2026/7	292.63
			5310876408	BLANKET PO FOR ALL DEPARTMENT USE	2205405  540280		2026/7	175.72
			5311559805	BLANKET PO FOR ALL DEPARTMENT USE	2205115  560230		2026/7	84.47
					<b>Total For Check # 335685</b>			<b>552.82</b>
01/15/2026	335689	4393 CLOUDPOINT GEOSPATIAL INC	INV-06454	Monthly Managed Services	2201205  530870		2026/7	7,250.00
					<b>Total For Check # 335689</b>			<b>7,250.00</b>
01/15/2026	335691	5323 COLUMN SOFTWARE PBC	B6BD5005-0274	B6BD5005-0274 DEC 4, 2025	2205415  570150	S.22060	2026/7	356.46
					<b>Total For Check # 335691</b>			<b>356.46</b>
01/15/2026	335695	1270 CORE & MAIN	CNV1000020674	BAMA APPROVED 12/02/25	2205400  570150	2254400	2026/7	4,340.00



Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION			
				CNV1000021271	PW STOCK ORDER	220  141000	2026/7	277.50
				CNV1000021286	PW STOCK ORDER	220  141000	2026/7	1,625.00
					<b>Total For Check # 335695</b>			<b>6,242.50</b>
01/15/2026	335701	3307 DP SUPPLY		3000399	23-1/4" x 4" Bottom Flange Bolted Manhole	2205415  560400	2026/7	1,032.00
				3001012	requested by Bryce Campbell	2205403  560380	2026/7	351.00
				3000984	PW STOCK	220  141000	2026/7	1,755.00
					<b>Total For Check # 335701</b>			<b>3,138.00</b>
01/15/2026	335704	2107 EMPIRE PRINTING		62439A	ASHLEY RHEA QUOTE-62439A	2205404  560100	2026/7	234.76
				62439C	JAMIE QUOTE: 62439C	2205404  560100	2026/7	187.60
				62439B	MACKENSIE QUOTE -62439B	2205404  560100	2026/7	88.43
					<b>Total For Check # 335704</b>			<b>510.79</b>
01/15/2026	335708	900 FORTILINE INC		7213431	BID NO 25.170 24" WL WACO TO	2205400  570150	WL23080 2026/7	1,750.45
				7166257	BID NO 25.170 24" WL WACO TO	2205400  570150	WL23080 2026/7	-194.12
				7086052	BID NO 25.170 24" WL WACO TO	2205400  570150	WL23080 2026/7	204.27
					<b>Total For Check # 335708</b>			<b>1,760.60</b>
01/15/2026	335709	674 GARVER ENGINEERS		2302471-15	Bass Pro Pump Station WL22020	2205400  570160	WL22020 2026/7	623.50
				2401215-7	2025 On Call Water Modeling	2205205  530870	2552130 2026/7	133.50
					<b>Total For Check # 335709</b>			<b>757.00</b>
01/15/2026	335710	1256 GEODECA LLC		2509069	SURVEY - ONETA ROAD STORM BOX	2205305  530870	2026/7	780.00
				2507050CM	Geodeca On Call Services 2652040	2205205  530870	2652040 2026/7	-7,300.00
				2509076CM	Geodeca On Call Services 2652040	2205205  530870	2652040 2026/7	-5,240.00
				2511099CM	Geodeca On Call Services 2652040	2205205  530870	2652040 2026/7	-760.00
					<b>Total For Check # 335710</b>			<b>-12,520.00</b>
01/15/2026	335711	4963 GLASS WORKS INC.		50932	BLANKET PO - GLASS REPAIR	2205010  540200	2026/7	575.00
					<b>Total For Check # 335711</b>			<b>575.00</b>

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



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335712	5026 DALE GRAHAM	294	HVAC REPAIR ADMIN BLDG ON 15-TON	2205405  540070		2026/7	2,300.00
					<b>Total For Check # 335712</b>			<b>2,300.00</b>
01/15/2026	335713	76 GRAINGER	9752582388	MWD Element-For Don R./Building Admin.	2205405  560230		2026/7	68.30
			9748385805	HDPE sheet for equipment guides	2205410  560230		2026/7	60.89
			9759743025	6KWX1 Primer Conditioner, Can,8 Oz,	2205405  560230		2026/7	174.84
			9759743025	6KWX1 Primer Conditioner, Can,8 Oz,	2205405  560240		2026/7	1,390.47
					<b>Total For Check # 335713</b>			<b>1,694.50</b>
01/15/2026	335715	69 GRAPHIC RESOURCES & DESIGN	424296	Agreement for Scanning Old Stormwater	2205210  530870		2026/7	2,019.90
			425023	Agreement for Scanning Old Stormwater	2205210  530870		2026/7	4,797.50
			426457	COPIES MADE FOR NSU MEETING FOR	2205210  550360		2026/7	12.00
					<b>Total For Check # 335715</b>			<b>6,829.40</b>
01/15/2026	335716	79 GREEN ACRE SOD FARMS	13679	BLANKET PO FOR BERMUDA SOD	2205400  560230		2026/7	190.00
			13795	BLANKET PO FOR BERMUDA SOD	2205305  560230		2026/7	28.50
			13790	BLANKET PO FOR BERMUDA SOD	2205403  560800		2026/7	532.00
			13802	BLANKET PO FOR BERMUDA SOD	2205403  560800		2026/7	95.00
					<b>Total For Check # 335716</b>			<b>845.50</b>
01/15/2026	335717	106 HACH COMPANY	14793218	BLANKET PO CHEM/LAB SUPPLIES	2205405  560340		2026/7	91.55
					<b>Total For Check # 335717</b>			<b>91.55</b>
01/15/2026	335718	369 HAYNES EQUIPMENT CO	INV8132291	HEP0002713: ADJ Screw	2205415  560410		2026/7	6,112.00
			INV8132285	HEP0042526: ST-H Ultrasonic Level	2205405  560450		2026/7	2,380.51
					<b>Total For Check # 335718</b>			<b>8,492.51</b>
01/15/2026	335719	1144 HDR, INC	1200788828	CITY COUNCIL APPROVED 04/01/25	2205400  570160	2554730	2026/7	27,356.05
					<b>Total For Check # 335719</b>			<b>27,356.05</b>
01/15/2026	335721	5440 HHM FACILITY MANAGEMENT, INC	169459	CUSTODIAL BID# 25.161	2205305  540070		2026/7	48.55
			169459	CUSTODIAL BID# 25.161	2201700  540280		2026/7	174.78

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				169460	CUSTODIAL BID# 25.161	2205305  540070		2026/7	43.16
				169460	CUSTODIAL BID# 25.161	2201700  540280		2026/7	155.36
				169461	CUSTODIAL BID# 25.161	2205305  540070		2026/7	37.76
				169461	CUSTODIAL BID# 25.161	2201700  540280		2026/7	135.94
				169462	CUSTODIAL BID# 25.161	2205305  540070		2026/7	3.51
				169462	CUSTODIAL BID# 25.161	2201700  540280		2026/7	12.62
				169463	CUSTODIAL BID# 25.161	2205305  540070		2026/7	15.10
				169463	CUSTODIAL BID# 25.161	2201700  540280		2026/7	54.38
				169464	CUSTODIAL BID# 25.161	2205305  540070		2026/7	25.89
				169464	CUSTODIAL BID# 25.161	2201700  540280		2026/7	93.22
				169465	CUSTODIAL BID# 25.161	2205305  540070		2026/7	26.97
				169465	CUSTODIAL BID# 25.161	2201700  540280		2026/7	97.10
				169466	CUSTODIAL BID# 25.161	2205305  540070		2026/7	33.71
				169466	CUSTODIAL BID# 25.161	2201700  540280		2026/7	121.37
				169467	CUSTODIAL BID# 25.161	2205305  540070		2026/7	133.51
				169467	CUSTODIAL BID# 25.161	2201700  540280		2026/7	480.64
				169468	CUSTODIAL BID# 25.161	2205305  540070		2026/7	6.47
				169468	CUSTODIAL BID# 25.161	2201700  540280		2026/7	23.30
				169469	CUSTODIAL BID# 25.161	2205305  540070		2026/7	10.79
				169469	CUSTODIAL BID# 25.161	2201700  540280		2026/7	38.84
				169470	CUSTODIAL BID# 25.161	2205305  540070		2026/7	40.46
				169470	CUSTODIAL BID# 25.161	2201700  540280		2026/7	145.65
				169471	CUSTODIAL BID# 25.161	2205305  540070		2026/7	9.44
				169471	CUSTODIAL BID# 25.161	2201700  540280		2026/7	33.98
				169472	CUSTODIAL BID# 25.161	2205305  540070		2026/7	80.92
				169472	CUSTODIAL BID# 25.161	2201700  540280		2026/7	291.30
						<b>Total For Check # 335721</b>			<b>2,374.72</b>
01/15/2026	335723	4978 HIPOWER SYSTEMS OKLAHOMA,		2025191	CITY COUNCIL APPROVED 06/16/25	2205415  540280		2026/7	2,866.66
				2025190	BLANKET PO FOR BID# 26.122	2205410  540280		2026/7	154.28
				2025190	BLANKET PO FOR BID# 26.122	2205410  540280		2026/7	154.28
				2025190	BLANKET PO FOR BID# 26.122	2205415  540280		2026/7	154.28

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

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 # 335723			3,329.50
01/15/2026	335724	111 HOIDALE CO INC	INV27370	VEEDER ROOT UPGRADE PJ# 2651130	2205130  570170	2651130	2026/7	17,491.90
			INV27369	VEEDER ROOT UPGRADE PJ# 2651130	2205130  570170	2651130	2026/7	21,516.10
					Total For Check # 335724			39,008.00
01/15/2026	335725	2337 ICM OF AMERICA INC	081181	pw stock	220  141000		2026/7	1,500.00
					Total For Check # 335725			1,500.00
01/15/2026	335729	23 J D YOUNG COMPANY INC	1310556	LEASE & USAGE CHARGE FY26	2201503  540330		2026/7	104.37
			1310556	LEASE & USAGE CHARGE FY26	2205100  540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	2205115  540330		2026/7	87.60
			1310556	LEASE & USAGE CHARGE FY26	2205120  540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	2205130  540330		2026/7	89.08
			1310556	LEASE & USAGE CHARGE FY26	2205205  540330		2026/7	217.58
			1310556	LEASE & USAGE CHARGE FY26	2205305  540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	2205400  540330		2026/7	120.44
			1310556	LEASE & USAGE CHARGE FY26	2205404  540330		2026/7	104.03
			1310556	LEASE & USAGE CHARGE FY26	2205405  540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	2205410  540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	2201503  540550		2026/7	75.76
			1310556	LEASE & USAGE CHARGE FY26	2205100  540550		2026/7	37.14
			1310556	LEASE & USAGE CHARGE FY26	2205115  540550		2026/7	14.63
			1310556	LEASE & USAGE CHARGE FY26	2205120  540550		2026/7	10.79
			1310556	LEASE & USAGE CHARGE FY26	2205130  540550		2026/7	30.71
			1310556	LEASE & USAGE CHARGE FY26	2205205  540550		2026/7	514.28
			1310556	LEASE & USAGE CHARGE FY26	2205305  540550		2026/7	23.17
			1310556	LEASE & USAGE CHARGE FY26	2205400  540550		2026/7	61.20
			1310556	LEASE & USAGE CHARGE FY26	2205404  540550		2026/7	7.52
			1310556	LEASE & USAGE CHARGE FY26	2205405  540550		2026/7	28.51
			1310556	LEASE & USAGE CHARGE FY26	2205410  540550		2026/7	31.08
			1310556	LEASE & USAGE CHARGE FY26	2201503  560230		2026/7	1.84



Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION			
				1310556	LEASE & USAGE CHARGE FY26	2205100  560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205115  560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205120  560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205130  560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205205  560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205305  560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205404  560230	2026/7	1.27
				1310556	LEASE & USAGE CHARGE FY26	2205405  560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205410  560230	2026/7	1.84
					<b>Total For Check # 335729</b>			<b>2,046.02</b>
01/15/2026	335731	5131 KEVIN BEHE		15429	CITY COUNCIL 07/14/25	2205100  540070	2026/7	0.72
				15429	CITY COUNCIL 07/14/25	2205120  540070	2026/7	0.29
				15429	CITY COUNCIL 07/14/25	2205305  540070	2026/7	0.21
				15429	CITY COUNCIL 07/14/25	2205410  540070	2026/7	3.36
				15475	CITY COUNCIL 07/14/25	2205100  540070	2026/7	1.19
				15475	CITY COUNCIL 07/14/25	2205120  540070	2026/7	0.48
				15475	CITY COUNCIL 07/14/25	2205305  540070	2026/7	0.36
				15475	CITY COUNCIL 07/14/25	2205410  540070	2026/7	5.61
				15358	CITY COUNCIL 07/14/25	2205100  540070	2026/7	0.96
				15358	CITY COUNCIL 07/14/25	2205120  540070	2026/7	0.38
				15358	CITY COUNCIL 07/14/25	2205305  540070	2026/7	0.29
				15358	CITY COUNCIL 07/14/25	2205410  540070	2026/7	4.48
				15357	CITY COUNCIL 07/14/25	2205100  540070	2026/7	0.95
				15357	CITY COUNCIL 07/14/25	2205120  540070	2026/7	0.38
				15357	CITY COUNCIL 07/14/25	2205305  540070	2026/7	0.29
				15357	CITY COUNCIL 07/14/25	2205410  540070	2026/7	4.48
				15356	CITY COUNCIL 07/14/25	2205100  540070	2026/7	0.96
				15356	CITY COUNCIL 07/14/25	2205120  540070	2026/7	0.38
				15356	CITY COUNCIL 07/14/25	2205305  540070	2026/7	0.29
				15356	CITY COUNCIL 07/14/25	2205410  540070	2026/7	4.48
				15355	CITY COUNCIL 07/14/25	2205100  540070	2026/7	1.43

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			15355	CITY COUNCIL 07/14/25	2205120  540070		2026/7	0.57
			15355	CITY COUNCIL 07/14/25	2205305  540070		2026/7	0.43
			15355	CITY COUNCIL 07/14/25	2205410  540070		2026/7	6.73
			15359	CITY COUNCIL 07/14/25	2205100  540070		2026/7	1.55
			15359	CITY COUNCIL 07/14/25	2205120  540070		2026/7	0.62
			15359	CITY COUNCIL 07/14/25	2205305  540070		2026/7	0.46
			15359	CITY COUNCIL 07/14/25	2205410  540070		2026/7	7.29
			15335	CITY COUNCIL 07/14/25	2205100  540070		2026/7	1.19
			15335	CITY COUNCIL 07/14/25	2205120  540070		2026/7	0.48
			15335	CITY COUNCIL 07/14/25	2205305  540070		2026/7	0.36
			15335	CITY COUNCIL 07/14/25	2205410  540070		2026/7	5.61
					<b>Total For Check # 335731</b>			<b>57.26</b>
01/15/2026	335734	4311 L&M OFFICE FURNITURE	79227	FURNITURE REQ EDITH FINNELL	2205410  560240		2026/7	4,911.71
					<b>Total For Check # 335734</b>			<b>4,911.71</b>
01/15/2026	335737	614 LIGHTING INC/BROKEN ARROW	S3442330.001	BLANKET PO FOR MISC. LIGHTING	2205410  560230		2026/7	144.00
					<b>Total For Check # 335737</b>			<b>144.00</b>
01/15/2026	335738	131 LOCKE SUPPLY COMPANY	56990020-00	BLANKET PO FOR PLUMBING &	2205410  560230		2026/7	12.25
			57053613-00	BLANKET PO FOR PLUMBING &	2205410  560230		2026/7	113.90
					<b>Total For Check # 335738</b>			<b>126.15</b>
01/15/2026	335743	5475 MATRIX IMAGING SOLUTIONS	DP2506757	DP2506757 DEC 31, 2025	2201503  550280		2026/7	9,841.83
			DP2506757	DP2506757 DEC 31, 2025	2201503  550390		2026/7	17,571.59
					<b>Total For Check # 335743</b>			<b>27,413.42</b>
01/15/2026	335745	1592 MORTON SALT INC	5403916233	BLANKET PO FOR WTP SALT	2205405  560340		2026/7	9,081.81
					<b>Total For Check # 335745</b>			<b>9,081.81</b>
01/15/2026	335750	25 NAPA AUTO PARTS	022382	6671	2205305  560200		2026/7	25.38
			022382	6672	2205305  560200		2026/7	18.58

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			022382	400109	2205305  560200	2026/7	14.12
			022382	7400454	2205305  560200	2026/7	101.94
			022382	7222791	2205305  560200	2026/7	20.14
			022382	7176099	2205305  560200	2026/7	45.38
			022382	15W40BULK	2205305  560210	2026/7	35.90
			022383	1553	2205305  560200	2026/7	6.94
			022383	1731	2205305  560200	2026/7	73.93
			022385	626802	2205410  560200	2026/7	127.78
			022387	RTU1DEX	2205410  560210	2026/7	18.60
			022389	388BDM	2205010  560190	2026/7	604.08
			022393	0431354004	2205415  560200	2026/7	1,008.32
			022398	2872288	2205010  560200	2026/7	64.90
			022398	5264181	2205010  560200	2026/7	10.86
			022399	7182	2205415  560200	2026/7	10.71
			022399	3965	2205415  560200	2026/7	32.80
			022399	600564	2205415  560200	2026/7	34.14
			022399	550154	2205415  560200	2026/7	43.74
			022399	6433	2205415  560200	2026/7	28.36
			022399	15W40BULK	2205410  560210	2026/7	64.62
			022405	70134	2205120  560200	2026/7	205.07
			022407	3544667	2205010  560200	2026/7	106.62
			022410	789DEF	2205410  560210	2026/7	22.22
			022452	0670630	2205010  560200	2026/7	44.43
			022462	7060	2205200  560200	2026/7	4.25
			022462	5W20BULK	2205200  560210	2026/7	23.66
			022465	F014315	2205406  560190	2026/7	322.40
			022466	HEXF7509	2205305  560200	2026/7	66.99
			022467	7HB0100	2205130  560200	2026/7	248.60
			022467	80632	2205130  560200	2026/7	7.31
			022470	FT8472	2205406  560200	2026/7	63.36
			022476	29558329	2205415  560200	2026/7	125.87
			022476	1551	2205415  560200	2026/7	6.85

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			022476	1455	2205415  560200	2026/7	35.11
			022476	9047902	2205415  560200	2026/7	64.28
			022476	950011K	2205415  560200	2026/7	31.20
			022476	HDATFBULK	2205415  560210	2026/7	10.12
			022478	7182	2205415  560200	2026/7	10.71
			022478	PF46235	2205415  560200	2026/7	38.34
			022478	600564	2205415  560200	2026/7	34.14
			022478	15W40BULK	2205415  560210	2026/7	61.03
			022489	0141404	2205010  560200	2026/7	37.98
			022496	789DEF	2205410  560210	2026/7	22.22
			022585	DEG002	2205305  560210	2026/7	19.93
			022585	HDRTU1GAL	2205305  560210	2026/7	8.58
			022586	388BDM	2205010  560190	2026/7	1,812.24
			022588	3544667	2205010  560200	2026/7	106.62
			022591	SP35	2205305  560200	2026/7	68.00
			022591	8223	2205305  560200	2026/7	-42.70
			022591	8223	2205305  560200	2026/7	-9.00
			022591	8223	2205305  560200	2026/7	9.00
			022598	10873	2205010  560210	2026/7	50.84
			022599	26PB	2205400  560230	2026/7	20.08
			022599	7151151	2205400  560230	2026/7	10.47
			022605	CPI522	2205115  560200	2026/7	359.07
			022608	388BDM	2205010  560190	2026/7	1,208.16
			022610	4384138	2205010  560200	2026/7	189.03
			022611	3115300SER	2205010  560200	2026/7	193.23
			022612	DL7325	2205115  560200	2026/7	121.27
			022350	2606	2205400  560200	2026/7	2,500.00
			022351	7151	2205403  560200	2026/7	15.05
			022351	230266	2205403  560200	2026/7	10.91
			022351	200905	2205403  560200	2026/7	20.38
			022351	15W40BULK	2205403  560210	2026/7	53.85
			022353	HDRTU1GAL	2205010  560210	2026/7	17.16



Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			022356	702277	2205010  560210		2026/7	12.23
			022356	6231	2205010  560210		2026/7	233.52
			022356	7201028	2205010  560230		2026/7	18.88
			022359	31MHD	2205010  560200		2026/7	373.20
			022361	7060	2205120  560200		2026/7	4.25
			022361	2725	2205120  560200		2026/7	15.92
			022361	120760	2205120  560210		2026/7	34.99
			022361	112628	2205120  560210		2026/7	14.28
			022362	WWFDRUM	2205120  560210		2026/7	354.24
			022364	7502	2205406  560200		2026/7	4.25
			022364	5W20BULK	2205406  560210		2026/7	27.04
			022368	192	2205120  560200		2026/7	6.39
			022368	44302R	2205120  560200		2026/7	19.81
			022369	789DEF	2205010  560230		2026/7	1,022.12
			022371	3544667	2205010  560200		2026/7	106.62
			022372	3544667	2205010  560200		2026/7	106.62
			022373	3544667	2205010  560200		2026/7	106.62
			022374	3544667	2205010  560200		2026/7	106.62
			022375	4326874RX	2205010  560200		2026/7	620.39
			022375	4326874RX	2205010  560200		2026/7	226.10
			022375	P92402211121180	2205010  560200		2026/7	344.44
			022378	7216	2205305  560210		2026/7	49.92
			022379	BC3Z25041A20AC	2205400  560200		2026/7	57.86
			022381	34549	2205120  560240		2026/7	291.37
					<b>Total For Check # 335750</b>			<b>14,883.83</b>
01/15/2026	335751		022384	TC0015	2205010  560200		2026/7	8.77
			022388	9003N	2205010  560200		2026/7	8.83
			022394	103008	2205410  560210		2026/7	14.28
			022400	2413	2205010  560200		2026/7	6.34
			022401	46AWBULK	2205010  560210		2026/7	14.88
			022408	ALCOHOL	2205010  560200		2026/7	4.42

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION			
				022411	46AWBULK	2205305  560210	2026/7	14.88
				022471	1255H11N	2205406  560200	2026/7	8.58
				022472	2413	2205010  560230	2026/7	3.17
				022477	G3810360404	2205010  560200	2026/7	5.18
				022479	2413	2205415  560230	2026/7	6.34
				022480	9007N	2205410  560200	2026/7	8.10
				022481	9007N	2205410  560200	2026/7	8.10
				022497	8822	2205010  560230	2026/7	7.49
				022499	8822	2205010  560230	2026/7	7.49
				022587	7051017	2205010  560200	2026/7	10.40
				022590	2413	2205010  560230	2026/7	9.51
				022592	122377	2205305  560210	2026/7	7.14
				022600	7701755	2205410  560200	2026/7	3.98
				022600	NP22	2205410  560200	2026/7	8.16
				022603	9003N	2205010  560200	2026/7	8.83
				022604	5253019	2205010  560200	2026/7	12.72
				022613	05103	2205010  560200	2026/7	7.56
				022363	2413	2205120  560230	2026/7	6.34
					<b>Total For Check # 335751</b>			<b>201.49</b>
01/15/2026	335753	5247 NEXLEVEL REDI MIX LLC		6842	Blanket PO for Concrete	2205305  560270	2026/7	145.00
				5974	Blanket PO for Concrete	2205305  560270	2026/7	122.00
				6211	Blanket PO for Concrete	2205305  560270	2026/7	290.00
				6102	Blanket PO for Concrete	2205305  560270	2026/7	290.00
					<b>Total For Check # 335753</b>			<b>847.00</b>
01/15/2026	335755	5149 OFFEN PETROLEUM LLC		INV1957704	FUEL FOR FLEET LOCATION	220  142000	2026/7	13,595.11
				INV1957389	FUEL FOR STREETS LOCATION - TBD	220  142000	2026/7	13,610.69
				INV1918900	FUEL FOR STREETS LOCATION - TBD	220  142000	2026/7	14,915.56
				INV1935402	FUEL FOR FLEET LOCATION	220  142000	2026/7	13,551.17
				INV1933112	FUEL FOR STREETS LOCATION - TBD	220  142000	2026/7	13,616.04
				INV1920829	FUEL FOR STREETS LOCATION - TBD	220  142000	2026/7	11,821.86

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
			INV1919320	FUEL FOR FLEET LOCATION	220	142000		2026/7	13,708.42
			INV1919326	FUEL FOR FLEET LOCATION	220	142000		2026/7	817.28
					Total For Check # 335755				95,636.13
01/15/2026	335756	4349 OKIE PACKAGING & INDUSTRIAL	320445	PW STOCK	220	141000		2026/7	164.70
					Total For Check # 335756				164.70
01/15/2026	335759	2089 OPENGOV INC	INV23955	YEARLY FEE	2201700	530870		2026/7	31,738.37
					Total For Check # 335759				31,738.37
01/15/2026	335761	96 OTA PIKEPASS CENTER	20251295854	20251295854 acct 15506	2205100	550030		2026/7	1.22
			20251295854	20251295854 acct 15506	2205404	550030		2026/7	0.41
			20251295854	20251295854 acct 15506	2205010	550030		2026/7	466.11
			20251295854	20251295854 acct 15506	2205200	550030		2026/7	4.34
			20251295854	20251295854 acct 15506	2205205	550030		2026/7	9.79
			20251295854	20251295854 acct 15506	2205210	550030		2026/7	14.18
			20251295854	20251295854 acct 15506	2205305	550030		2026/7	32.44
			20251295854	20251295854 acct 15506	2205400	550030		2026/7	7.46
			20251295854	20251295854 acct 15506	2205403	550030		2026/7	62.34
			20251295854	20251295854 acct 15506	2205405	550030		2026/7	1.10
			20251295854	20251295854 acct 15506	2205406	550030		2026/7	18.09
			20251295854	20251295854 acct 15506	2205120	550030		2026/7	34.94
			20251295854	20251295854 acct 15506	2205406	550030		2026/7	1.21
					Total For Check # 335761				653.63
01/15/2026	335762	93 PETROLEUM MARKETERS	90001688	90001688	2205130	540550		2026/7	159.60
					Total For Check # 335762				159.60
01/15/2026	335767	4765 R.S. HUGHES CO. INC.	81683782-00	PW STOCK ORDER	220	141000		2026/4	1,514.88
			81729912-00	PW stock	220	141000		2026/5	562.82
			81818105-00	PW STOCK	220	141000		2026/6	2,335.23
					Total For Check # 335767				4,412.93

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/15/2026	335768	1493 RED WING BRANDS OF AMERICA	754ST1-3140877	BLANKET - SAFETY SHOES	2205415  560100			2026/7	200.00
			754ST1-314229	BLANKET - SAFETY SHOES	2205415  560100			2026/7	200.00
			754ST1-3163117	BLANKET - SAFETY SHOES	2205403  560100			2026/7	200.00
			754ST1-3163394	BLANKET - SAFETY SHOES	2205403  560100			2026/7	200.00
				<b>Total For Check #</b>	<b>335768</b>				<b>800.00</b>
01/15/2026	335770	1612 RITZ/LONE STAR SAFETY &	7156508	PW STOCK ORDER	220  141000			2026/7	1,100.00
				<b>Total For Check #</b>	<b>335770</b>				<b>1,100.00</b>
01/15/2026	335771	2173 RJN GROUP INC	429506	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415  540460	2654490		2026/7	8,740.00
				<b>Total For Check #</b>	<b>335771</b>				<b>8,740.00</b>
01/15/2026	335773	1725 RUSH TRUCK CENTERS OF	3043808515	unit # 2418	2205010  540200			2026/7	1,288.35
				<b>Total For Check #</b>	<b>335773</b>				<b>1,288.35</b>
01/15/2026	335775	4007 SAVECO NORTH AMERICA INC	P25252-00	WATER SUPPLY, GROUNDWATER,	2205410  570030	2654360		2026/7	47,984.67
				<b>Total For Check #</b>	<b>335775</b>				<b>47,984.67</b>
01/15/2026	335776	656 SAS LLC	7747	7747 RESERVE/FORECAST STUDY FOR	2201700  530870			2026/7	3,625.00
				<b>Total For Check #</b>	<b>335776</b>				<b>3,625.00</b>
01/15/2026	335778	81 SHERWIN WILLIAMS CO	72051144110126	BLANKET PO FOR PAINT SUPPLIES	2201700  570150	2635020		2026/7	104.90
				<b>Total For Check #</b>	<b>335778</b>				<b>104.90</b>
01/15/2026	335781	1586 PETER GERNER	5649	5649	2205010  550310			2026/7	540.00
			5690	5690	2205010  550310			2026/7	1,295.00
				<b>Total For Check #</b>	<b>335781</b>				<b>1,835.00</b>
01/15/2026	335784	268 SOUTHERN TIRE MART	3500287897	UNIT 0321 BRIAN GAYNOR	2205305  540200			2026/7	175.45
				<b>Total For Check #</b>	<b>335784</b>				<b>175.45</b>



Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335786	234 STOREY TOWING LLC	60961	60961- TOW FOR UNIT 2575	2205010  540200		2026/7	342.00
			61025	TOW SERVICES FOR 1677 SOLID WASTE	2205010  540200		2026/7	342.00
					<b>Total For Check # 335786</b>			<b>684.00</b>
01/15/2026	335791	723 THE MET	3021	3021	2205010  550100		2026/7	14,002.67
					<b>Total For Check # 335791</b>			<b>14,002.67</b>
01/15/2026	335793	3096 TULSA RECYCLE & TRANSFER	2512BA	2512BA DECEMBER 2025 BILLING	2205010  540350		2026/7	40,698.69
					<b>Total For Check # 335793</b>			<b>40,698.69</b>
01/15/2026	335794	5521 TULSA TRAILER	IN-000020134	TRAILER INSPECTIONS FOR DOT	2205305  540200		2026/7	119.38
					<b>Total For Check # 335794</b>			<b>119.38</b>
01/15/2026	335795	4571 COLTON PAGE	1476	Tree Removal @ Knoxville and 1st	2205305  540280		2026/7	2,400.00
					<b>Total For Check # 335795</b>			<b>2,400.00</b>
01/15/2026	335797	4962 TULSA WINWATER CO.	033740 01	HYDRANT EXT FOR CLOW-CHRIS	2205400  560370		2026/7	2,467.93
			033809 01	hydrant extension	220  141000		2026/7	5,322.90
			033581 01	24" Bell repair clamp	2205400  560400		2026/7	1,545.87
					<b>Total For Check # 335797</b>			<b>9,336.70</b>
01/15/2026	335799	1496 TWIN CITIES READY MIX INC	314770	BLANKET PO FOR MISC	2205305  560270		2026/7	897.50
			314768	BLANKET PO FOR MISC	2205415  560270		2026/7	1,184.00
			314769	BLANKET PO FOR MISC	2205305  560270		2026/7	275.19
			314371	BLANKET PO FOR MISC	2205305  560270		2026/7	550.38
			314440	BLANKET PO FOR MISC	2205403  560280		2026/7	386.30
			314632	BLANKET PO FOR MISC	2205305  560270		2026/7	207.50
					<b>Total For Check # 335799</b>			<b>3,500.87</b>
01/15/2026	335801	744 UNITED RENTALS, INC	256458186-001	BLANKET PO FOR MISC RENTALS	2205410  540320		2026/7	661.94
			257397086-001	BLANKET PO FOR MISC RENTALS	2205410  540320		2026/7	2,058.00
					<b>Total For Check # 335801</b>			<b>2,719.94</b>

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/15/2026	335802	3262 HD SUPPLY, INC	INV00922466	Lab Supplies/Chemicals	2205404  560340			2026/7	224.92
			INV00921786	Nitrile Gloves	2205410  560230			2026/7	346.40
			INV00921721	Lab Supplies/Chemicals	2205404  560340			2026/7	131.28
				<b>Total For Check #</b>	<b>335802</b>				<b>702.60</b>
01/15/2026	335806	897 WASTE MANAGEMENT QUARRY	0068862-2185-9	SEWER SERVICE	2205010  540330			2026/7	110,663.29
			0068859-2185-5	STREETS	2205010  540330			2026/7	4,946.12
				<b>Total For Check #</b>	<b>335806</b>				<b>115,609.41</b>
01/15/2026	335807	1537 WATER TECH INC	173204	BLANKET PO FOR POLYMER FOR	2205405  560340			2026/7	9,353.40
			173432	BLANKET PO FOR POLYMER FOR	2205405  560340			2026/7	3,367.56
				<b>Total For Check #</b>	<b>335807</b>				<b>12,720.96</b>
01/15/2026	335808	385 WATKINS SAND COMPANY INC	40399X	BLANKET PO FOR SAND BACKFILL	2205400  560800			2026/7	650.00
			40399X	BLANKET PO FOR SAND BACKFILL	2205400  570150	2254400		2026/7	520.00
				<b>Total For Check #</b>	<b>335808</b>				<b>1,170.00</b>
01/15/2026	335810	26 BERRY COMPANIES INC	07366382	unit 2234 paul v	2205305  540200			2026/7	2,752.48
				<b>Total For Check #</b>	<b>335810</b>				<b>2,752.48</b>
01/15/2026	335811	1095 WINDSTREAM HOLDINGS II LLC	101124486 12312025	FY26 ANNUAL AGREEMENT 101124486	2205100  550220			2026/7	130.06
				<b>Total For Check #</b>	<b>335811</b>				<b>130.06</b>
01/22/2026	335813	4904 AMERITAS LIFE INSURANCE	184633	Payroll Run 1 - Warrant 251219	220  218240			2026/6	4,127.08
				<b>Total For Check #</b>	<b>335813</b>				<b>4,127.08</b>
01/22/2026	335838	999905 OTP - TORT CLAIMS	OCTOBER 16, 2025	CITY'S REPLACEMENT/REPAIR OF	2201700  550090			2026/7	525.75
				<b>Total For Check #</b>	<b>335838</b>				<b>525.75</b>
01/22/2026	335843	9 A & N TRAILER PARTS INC	00396944	BLANKET PO FOR TRAILER PARTS	2205400  560200			2026/7	51.20
				<b>Total For Check #</b>	<b>335843</b>				<b>51.20</b>

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/22/2026	335846	489 ADMIRAL EXPRESS LLC	209381-S	209381-S	2205130  560030		2026/7	78.36
			209326-S	209326-S	2205205  560030		2026/7	113.52
			209354-S	209354-S	2205410  560030		2026/7	113.83
			209385-S	209385-S	2205405  560030		2026/7	49.65
			209367-S	209367-S	2205100  560030		2026/7	125.43
			209303-S	209303-S	2205401  560030		2026/7	573.93
					<b>Total For Check # 335846</b>			<b>1,054.72</b>
01/22/2026	335847	149 AMERICAN ELECTRIC -----	050-621-1-9 01092026	FY26 ANNUAL AGREEMENT SINGLES 953- -----	2205415  550250		2026/7	106.54
					<b>Total For Check # 335847</b>			<b>106.54</b>
01/22/2026	335848	4935 AMAZON.COM SALES INC	1M7L-DXMH-KF7Q	PW STOCK	220  141000		2026/7	349.95
			1G9R-1T96-6K1G	for DERRIEL	2205406  560230		2026/7	75.98
			1K1G-XXPK-6C3W	Portfolio Purchase for Ryan Baze	2205100  560030		2026/7	59.98
			1CCP-31D9-GDD4	Office Supplies	2205220  560030		2026/7	24.99
			1CCP-31D9-GDD4	Office Supplies	2205200  560240		2026/7	339.99
			1RN3-FFVG-F73X	Office Supplies	2205200  560030		2026/7	43.60
			1RN3-FFVG-F73X	Office Supplies	2205205  560030		2026/7	32.92
			11ML-FNQP-6M3X	Nate - Construction Supplies	2205200  560240		2026/7	339.99
			11C4-KPVD-WC4K	Materials and Supplies/Uniforms	2205305  560030		2026/7	55.64
			11C4-KPVD-WC4K	Materials and Supplies/Uniforms	2205305  560100		2026/7	126.09
			11C4-KPVD-WC4K	Materials and Supplies/Uniforms	2205305  560230		2026/7	111.28
			1CH6-WV9D-GQ7P	UPS for Station 1 and batteries for Fleet UPS	2205120  560240		2026/7	420.00
					<b>Total For Check # 335848</b>			<b>1,980.41</b>
01/22/2026	335850	2508 AMERIFLEX HOSE & -----	514699	BLANKET PO - HOSES & FITTINGS	2205403  560200		2026/7	52.00
					<b>Total For Check # 335850</b>			<b>52.00</b>
01/22/2026	335851	11 ANCHOR STONE CO	253215709	253215709 PO 22501661 PRJ WL25010	2205403  570150	WL25010	2026/7	458.33
			253275509	253275509 PO 22501661 PRJ WL25010	2205403  570150	WL25010	2026/7	161.18
			253329809	253329809 PO 22501661 PRJ WL25010	2205403  570150	WL25010	2026/7	997.36

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
			253399609	253399609 PO 22501661 PRJ WL25010	2205403  570150	WL25010		2026/7	1,030.83
					Total For Check # 335851				2,647.70
01/22/2026	335853	1468 ARLEDGE & ASSOCIATES, P.C.	52918	FY 25 AUDIT	2201503  530810			2026/7	28,336.30
					Total For Check # 335853				28,336.30
01/22/2026	335855	885 ATWOOD DISTRIBUTING LP	3719	BLANKET PO SAFETY SHOES & MISC	2205403  560230			2026/7	66.93
			3712	BLANKET PO SAFETY SHOES & MISC	2205403  560230			2026/7	79.99
			3711	BLANKET PO SAFETY SHOES & MISC	2205403  560230			2026/7	73.96
			3708	BLANKET PO SAFETY SHOES & MISC	2205305  560230			2026/7	50.96
			3723	BLANKET PO SAFETY SHOES & MISC	2205305  560230			2026/7	9.98
			3741 01072026	BLANKET PO SAFETY SHOES & MISC	2205305  560230			2026/7	38.61
			3716	BLANKET PO SAFETY SHOES & MISC	2205400  560230			2026/7	3.99
			3688	BLANKET PO SAFETY SHOES & MISC	2205400  560230			2026/7	45.98
			3701	BLANKET PO SAFETY SHOES & MISC	2205305  560230			2026/7	10.69
			3704	BLANKET PO SAFETY SHOES & MISC	2205305  560230			2026/7	799.92
			3731	BLANKET PO SAFETY SHOES & MISC	2205403  560230			2026/7	5.99
			3749	BLANKET PO SAFETY SHOES & MISC	2205400  560230			2026/7	42.98
					Total For Check # 335855				1,229.98
01/22/2026	335856	1688 COGENT INC	5646310	Serial Number - 1910245 West Pre-	2205405  560450			2026/7	8,349.83
			5646353	Serial Number - 1910245 West Pre-	2205405  560450			2026/7	4,528.63
					Total For Check # 335856				12,878.46
01/22/2026	335858	5565 BEAR DOWN LOGISTICS INC	1535767	1535767 DEC 15, 2025	2205404  530340			2026/7	2,270.00
					Total For Check # 335858				2,270.00
01/22/2026	335862	3 BRENNTAG SOUTHWEST INC	BSW671048	BLANKET PO - CHLORINE	2205410  560340			2026/7	3,542.40
					Total For Check # 335862				3,542.40
01/22/2026	335864	1951 BRUCKNER TRUCK SALES-	RA113013087:01	UNIT # 2047	2205010  540200			2026/7	182.29
			RA113013087:01	UNIT # 2047	2205010  540200			2026/7	5,158.00



Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 335864</b>			<b>5,340.29</b>
01/22/2026	335868	3526 CENTRAL POWER SYSTEMS & ELECTRIC	R111001624	unit # 2029	2205403  540200		2026/7	2,758.10
					<b>Total For Check # 335868</b>			<b>2,758.10</b>
01/22/2026	335869	37 CINTAS CORPORATION	5310654401	BLANKET PO FOR ALL DEPARTMENT USE	2205305  560230		2026/7	79.73
			5298684603	BLANKET PO FOR ALL DEPARTMENT USE	2205120  540280		2026/7	85.33
			5312823515	BLANKET PO FOR ALL DEPARTMENT USE	2205120  560230		2026/7	63.31
					<b>Total For Check # 335869</b>			<b>228.37</b>
01/22/2026	335870	996 CITY OF BROKEN ARROW	187414	Payroll Run 1 - Warrant 260116	220  218180		2026/7	1,242.48
			187414	Payroll Run 1 - Warrant 260116	220  218360		2026/7	8,673.20
					<b>Total For Check # 335870</b>			<b>9,915.68</b>
01/22/2026	335872	1391 CLEAN THE UNIFORM CO	52170589	52170589 DEC 24, 2025	2205130  540310		2026/7	6.60
			52170589	52170589 DEC 24, 2025	2205120  540310		2026/7	92.73
			52170589	52170589 DEC 24, 2025	2205400  540310		2026/7	114.81
			52170589	52170589 DEC 24, 2025	2205415  540310		2026/7	92.84
			52170589	52170589 DEC 24, 2025	2205406  540310		2026/7	44.99
			52170589	52170589 DEC 24, 2025	2205403  540310		2026/7	68.67
			52170589	52170589 DEC 24, 2025	2205115  540310		2026/7	35.86
			52170589	52170589 DEC 24, 2025	2205010  540310		2026/7	587.64
			52170589	52170589 DEC 24, 2025	2201700  540330		2026/7	3.90
			52170589	52170589 DEC 24, 2025	2205120  540330		2026/7	25.00
			52170589	52170589 DEC 24, 2025	2205400  540330		2026/7	9.48
			52171684	52171684 DEC 31, 2025	2205130  540310		2026/7	6.60
			52171684	52171684 DEC 31, 2025	2205120  540310		2026/7	92.73
			52171684	52171684 DEC 31, 2025	2205400  540310		2026/7	114.81
			52171684	52171684 DEC 31, 2025	2205415  540310		2026/7	92.84
			52171684	52171684 DEC 31, 2025	2205406  540310		2026/7	44.99
			52171684	52171684 DEC 31, 2025	2205403  540310		2026/7	68.67
			52171684	52171684 DEC 31, 2025	2205115  540310		2026/7	35.86

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION			
				52171684	52171684 DEC 31, 2025	2205010  540310	2026/7	587.64
				52171684	52171684 DEC 31, 2025	2201700  540330	2026/7	3.90
				52171684	52171684 DEC 31, 2025	2205120  540330	2026/7	25.00
				52171684	52171684 DEC 31, 2025	2205400  540330	2026/7	9.48
				52169928	52169928	2205305  540310	2026/7	179.42
				52169928	52169928	2205305  540330	2026/7	8.99
				52167245	52167245	2205100  540330	2026/7	3.92
				52169451	52169451	2205100  540330	2026/7	3.92
				52171683	52171683	2205100  540330	2026/7	3.92
					<b>Total For Check # 335872</b>			<b>2,365.21</b>
01/22/2026	335873	3832 CLOSED LOOP FUND		1467	JAN 2026	2205010  584010	2026/7	30,952.38
				1468	JAN 2026	2205010  584010	2026/7	14,925.37
					<b>Total For Check # 335873</b>			<b>45,877.75</b>
01/22/2026	335875	1270 CORE & MAIN		CNV1000020529	PW STOCK ORDER	220  141000	2026/7	2,155.80
				PNV0000008344	PNV0000008344 PO 22501661 PRJ S.23070	2205415  570150  S.23070	2026/7	52,536.00
				PNV0000008381	PNV0000008381 PO 22501661 PRJ S.23070	2205415  570150  S.23070	2026/7	1,317.80
				PNV0000008652	PNV0000008652 PO 22501661 PRJ S.23070	2205415  570150  S.23070	2026/7	16,979.51
				PNV0000007298	PNV0000007298 PO 22501661 PRJ	2205403  570150  WL25010	2026/7	2,663.48
				PNV0000008035	PNV0000008035 PO 22501661 PRJ	2205403  570150  WL25010	2026/7	298.00
				PNV0000008160	PNV0000008160 PO 22501661 PRJ	2205403  570150  WL25010	2026/7	108.42
				PNV0000008164	PNV0000008164 PO 22501661 PRJ	2205403  570150  WL25010	2026/7	600.00
				PNV0000008249	PNV0000008249 PO 22501661 PRJ	2205403  570150  WL25010	2026/7	400.00
				PNV0000008343	PNV0000008343 PO 22501661 PRJ	2205403  570150  WL25010	2026/7	1,913.64
				PNV0000008365	PNV0000008365 PO 22501661 PRJ	2205403  570150  WL25010	2026/7	2,954.44
				PNV0000008426	PNV0000008426 PO 22501661 PRJ	2205403  570150  WL25010	2026/7	414.04
				PNV0000008011	pw stock order	220  141000	2026/7	1,980.00
				CNV1000002876	PW STOCK ORDER	2205406  560380	2026/7	3,300.00
					<b>Total For Check # 335875</b>			<b>87,621.13</b>
01/22/2026	335876	4862 CRAWFORD ELECTRIC SUPPLY		S014504110.002	ELECTRONIC EQUIPMENT,	2205410  560450	2026/7	2,417.69

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
			S014504100.004	ELECTRONIC EQUIPMENT,		2205410  560450		2026/7	980.00
			S014504110.006	ELECTRONIC EQUIPMENT,		2205410  560450		2026/7	837.85
			S014504110.008	ELECTRONIC EQUIPMENT,		2205410  560240		2026/7	2,102.27
						<b>Total For Check # 335876</b>			<b>6,337.81</b>
01/22/2026	335878	46 CUMMINS SOUTHERN PLAINS	91-251189890	unit # 1676 - jeff		2205010  540200		2026/7	15,885.84
						<b>Total For Check # 335878</b>			<b>15,885.84</b>
01/22/2026	335879	3307 DP SUPPLY	037190	037190 PO 22501661 PRJ S.23070		2205415  570150	S.23070	2026/7	85.50
						<b>Total For Check # 335879</b>			<b>85.50</b>
01/22/2026	335880	3418 DYKMAN ELECTRICAL INC	748468A-IN	TSH-GLOBAL-SD-50HP-18-TEFC-326T		2205415  570150	2554580	2026/7	8,325.00
						<b>Total For Check # 335880</b>			<b>8,325.00</b>
01/22/2026	335881	2168 EAGLE REDI-MIX CONCRETE LLC	849887	849887 PO 22501661 PRJ WL25010		2205403  570150	WL25010	2026/7	2,054.75
			852095	852095 PO 22501661 PRJ WL25010		2205403  570150	WL25010	2026/7	2,376.75
			852859	852859 PO 22501661 PRJ WL25010		2205403  570150	WL25010	2026/7	916.00
			853818	853818 PO 22501661 PRJ WL25010		2205403  570150	WL25010	2026/7	946.00
			854036	854036 PO 22501661 PRJ WL25010		2205403  570150	WL25010	2026/7	1,973.75
			857787	857787 PO 22501661 PRJ WL25010		2205403  570150	WL25010	2026/7	2,863.00
			858393	858393 PO 22501661 PRJ WL25010		2205403  570150	WL25010	2026/7	1,782.00
			858848	858848 PO 22501661 PRJ WL25010		2205403  570150	WL25010	2026/7	621.50
						<b>Total For Check # 335881</b>			<b>13,533.75</b>
01/22/2026	335882	2107 EMPIRE PRINTING	62093	Small, Sport-Tek Super Heavyweight Full Zip		2205405  560100		2026/7	599.41
						<b>Total For Check # 335882</b>			<b>599.41</b>
01/22/2026	335883	859 ENVIRONMENTAL RESOURCE	133723	Laboratory Supplies		2205410  560340		2026/7	1,445.71
						<b>Total For Check # 335883</b>			<b>1,445.71</b>
01/22/2026	335885	1231 AT&T MOBILITY LLC	19339297X01082026	287319339297X01082026		2205200  550220		2026/7	52.46
			19339297X01082026	287319339297X01082026		2205405  550540		2026/7	125.97

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			19339297X01082026	287319339297X01082026	2205415  550540		2026/7	81.08
			19339297X01082026	287319339297X01082026	2205205  550540		2026/7	186.00
			19339297X01082026	287319339297X01082026	2205010  550540		2026/7	165.74
			19339297X01082026	287319339297X01082026	2205115  550540		2026/7	40.54
			19339297X01082026	287319339297X01082026	2205400  550540		2026/7	121.62
			19339297X01082026	287319339297X01082026	2205305  550540		2026/7	202.70
			19339297X01082026	287319339297X01082026	2205230  550540		2026/7	52.46
			19339297X01082026	287319339297X01082026	2205401  550540		2026/7	81.08
			19339297X01082026	287319339297X01082026	2205130  550540		2026/7	81.08
					<b>Total For Check # 335885</b>			<b>1,190.73</b>
01/22/2026	335886		19128175X01082026	287319128175X01082026	2205115  550220		2026/7	32.60
			19128175X01082026	287319128175X01082026	2205120  550220		2026/7	142.23
			19128175X01082026	287319128175X01082026	2205200  550220		2026/7	341.97
			19128175X01082026	287319128175X01082026	2205210  550220		2026/7	52.46
			19128175X01082026	287319128175X01082026	2205400  550220		2026/7	64.32
			19128175X01082026	287319128175X01082026	2205405  550220		2026/7	47.41
			19128175X01082026	287319128175X01082026	2205410  550220		2026/7	56.04
			19128175X01082026	287319128175X01082026	2205415  550220		2026/7	51.45
			19128175X01082026	287319128175X01082026	2205010  550220		2026/7	100.32
			19128175X01082026	287319128175X01082026	2201205  550540		2026/7	75.72
			19128175X01082026	287319128175X01082026	2205115  550540		2026/7	197.65
			19128175X01082026	287319128175X01082026	2205200  550540		2026/7	106.32
			19128175X01082026	287319128175X01082026	2205205  550540		2026/7	140.41
			19128175X01082026	287319128175X01082026	2205305  550540		2026/7	354.59
			19128175X01082026	287319128175X01082026	2205400  550540		2026/7	955.10
			19128175X01082026	287319128175X01082026	2205401  550540		2026/7	168.72
			19128175X01082026	287319128175X01082026	2205406  550540		2026/7	1,266.88
			19128175X01082026	287319128175X01082026	2205410  550540		2026/7	41.59
			19128175X01082026	287319128175X01082026	2205415  550540		2026/7	332.76
			19128175X01082026	287319128175X01082026	2205405  550540		2026/7	40.54
			19128175X01082026	287319128175X01082026	2205210  550540		2026/7	40.54



Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION				
				19128175X01082026	287319128175X01082026	2205130  550540		2026/7	40.54
				19128175X01082026	287319128175X01082026	2205404  550540		2026/7	81.08
				19128175X01082026	287319128175X01082026	2205010  550540		2026/7	237.88
				19128175X01082026	287319128175X01082026	2201700  550540		2026/7	162.16
						<b>Total For Check # 335886</b>			<b>5,131.28</b>
01/22/2026	335887			DVR122025	ACCT # 500634737 12/05/25-01/04/26	2201700  550540		2026/7	121.25
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205010  550540		2026/7	64.00
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205100  550540		2026/7	47.50
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205115  550540		2026/7	0.50
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205400  550540		2026/7	13.25
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205401  550540		2026/7	53.25
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205403  550540		2026/7	65.00
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205405  550540		2026/7	13.25
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205406  550540		2026/7	301.25
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205415  550540		2026/7	1,129.00
						<b>Total For Check # 335887</b>			<b>1,808.25</b>
01/22/2026	335892	5026 DALE GRAHAM		296	296	2205410  540070		2026/7	544.00
						<b>Total For Check # 335892</b>			<b>544.00</b>
01/22/2026	335893	76 GRAINGER		9750138191	Straight Ladder	2205410  560240		2026/7	481.66
				9751026460	PW STOCK ORDER	220  141000		2026/7	794.40
						<b>Total For Check # 335893</b>			<b>1,276.06</b>
01/22/2026	335896	369 HAYNES EQUIPMENT CO		INV8132222	HEP0041029: Field Gauge Panel Kit 0-140'	2205415  570150	2554580	2026/7	3,448.26
						<b>Total For Check # 335896</b>			<b>3,448.26</b>
01/22/2026	335897	1144 HDR, INC		1200789333	BLANKET PO FOR ON CALL SERVICES	2205405  530870		2026/7	5,540.84
						<b>Total For Check # 335897</b>			<b>5,540.84</b>
01/22/2026	335898	4978 HIPOWER SYSTEMS OKLAHOMA, 2025-193			2025-193	2205415  540280		2026/7	168.63

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



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
<b>Total For Check # 335898</b>									<b>168.63</b>
01/22/2026	335899	115 INCOG	227775	3RD QUARTER MEMBERSHIP DUES FY	2201700  530850			2026/7	11,639.87
			227767	3RD QUARTER COALITION OF TULSA	2201700  530850			2026/7	2,519.37
<b>Total For Check # 335899</b>									<b>14,159.24</b>
01/22/2026	335902	5131 KEVIN BEHE	15277	CITY COUNCIL 07/14/25	2205100  540070			2026/7	1.19
			15277	CITY COUNCIL 07/14/25	2205120  540070			2026/7	0.48
			15277	CITY COUNCIL 07/14/25	2205305  540070			2026/7	0.36
			15277	CITY COUNCIL 07/14/25	2205410  540070			2026/7	5.61
			15353	CITY COUNCIL 07/14/25	2205100  540070			2026/7	0.72
			15353	CITY COUNCIL 07/14/25	2205120  540070			2026/7	0.29
			15353	CITY COUNCIL 07/14/25	2205305  540070			2026/7	0.21
			15353	CITY COUNCIL 07/14/25	2205410  540070			2026/7	3.36
			15354	CITY COUNCIL 07/14/25	2205100  540070			2026/7	1.55
			15354	CITY COUNCIL 07/14/25	2205120  540070			2026/7	0.62
			15354	CITY COUNCIL 07/14/25	2205305  540070			2026/7	0.46
			15354	CITY COUNCIL 07/14/25	2205410  540070			2026/7	7.29
			15345	CITY COUNCIL 07/14/25	2205100  540070			2026/7	0.96
			15345	CITY COUNCIL 07/14/25	2205120  540070			2026/7	0.38
			15345	CITY COUNCIL 07/14/25	2205305  540070			2026/7	0.29
			15345	CITY COUNCIL 07/14/25	2205410  540070			2026/7	4.48
			15346	CITY COUNCIL 07/14/25	2205100  540070			2026/7	1.19
			15346	CITY COUNCIL 07/14/25	2205120  540070			2026/7	0.48
			15346	CITY COUNCIL 07/14/25	2205305  540070			2026/7	0.36
			15346	CITY COUNCIL 07/14/25	2205410  540070			2026/7	5.61
			15347	CITY COUNCIL 07/14/25	2205100  540070			2026/7	1.19
			15347	CITY COUNCIL 07/14/25	2205120  540070			2026/7	0.48
			15347	CITY COUNCIL 07/14/25	2205305  540070			2026/7	0.36
			15347	CITY COUNCIL 07/14/25	2205410  540070			2026/7	5.60
			15348	CITY COUNCIL 07/14/25	2205100  540070			2026/7	1.19
			15348	CITY COUNCIL 07/14/25	2205120  540070			2026/7	0.48

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			15348	CITY COUNCIL 07/14/25	2205305  540070		2026/7	0.36
			15348	CITY COUNCIL 07/14/25	2205410  540070		2026/7	5.61
			15349	CITY COUNCIL 07/14/25	2205100  540070		2026/7	1.43
			15349	CITY COUNCIL 07/14/25	2205120  540070		2026/7	0.57
			15349	CITY COUNCIL 07/14/25	2205305  540070		2026/7	0.43
			15349	CITY COUNCIL 07/14/25	2205410  540070		2026/7	6.73
			15352	CITY COUNCIL 07/14/25	2205100  540070		2026/7	1.43
			15352	CITY COUNCIL 07/14/25	2205120  540070		2026/7	0.57
			15352	CITY COUNCIL 07/14/25	2205305  540070		2026/7	0.43
			15352	CITY COUNCIL 07/14/25	2205410  540070		2026/7	6.73
			15351	CITY COUNCIL 07/14/25	2205100  540070		2026/7	1.43
			15351	CITY COUNCIL 07/14/25	2205120  540070		2026/7	0.57
			15351	CITY COUNCIL 07/14/25	2205305  540070		2026/7	0.43
			15351	CITY COUNCIL 07/14/25	2205410  540070		2026/7	6.73
			15350	CITY COUNCIL 07/14/25	2205100  540070		2026/7	0.72
			15350	CITY COUNCIL 07/14/25	2205120  540070		2026/7	0.29
			15350	CITY COUNCIL 07/14/25	2205305  540070		2026/7	0.21
			15350	CITY COUNCIL 07/14/25	2205410  540070		2026/7	3.36
					<b>Total For Check # 335902</b>			<b>83.22</b>
01/22/2026	335903	2004 KIMLEY-HORN & ASSOCIATES	064598217-1125	Traffic Engineering Prof Services	2205205  530870	2552140	2026/7	2,320.00
					<b>Total For Check # 335903</b>			<b>2,320.00</b>
01/22/2026	335904	124 KIMS INTERNATIONAL	0154055-IN	BLANKET PO - MISC. FITTINGS	2205010  560200		2026/7	32.54
					<b>Total For Check # 335904</b>			<b>32.54</b>
01/22/2026	335907	4380 LOCK-DOC INC	123025-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205115  560230		2026/7	22.00
					<b>Total For Check # 335907</b>			<b>22.00</b>
01/22/2026	335908	131 LOCKE SUPPLY COMPANY	57241900-00	BLANKET PO FOR PLUMBING &	2205120  560180		2026/7	-30.29
			57180666-00	BLANKET PO FOR PLUMBING &	2205120  560180		2026/7	184.00
			57040401-00	BLANKET PO FOR PLUMBING &	2205120  560180		2026/7	9.24

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



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			56831169-00	BLANKET PO FOR PLUMBING & -----	2205410  560230		2026/7	3.80
					<b>Total For Check # 335908</b>			<b>166.75</b>
01/22/2026	335912	5282 MOTION INDUSTRIES	OK08-00271677	CL-2X1X10LF-TBM INNOMAG BARE PUMP	2205405  560450		2026/7	42,491.90
			OK08-00273923	CITY COUNCIL APPROVED 05/06/2025	2205405  560450		2026/7	145,776.96
					<b>Total For Check # 335912</b>			<b>188,268.86</b>
01/22/2026	335915	25 NAPA AUTO PARTS	022501	366BDMDUAL	2205010  560190		2026/7	1,856.44
			022504	31MHD	2205405  560200		2026/7	248.80
			022508	4215481	2205403  560200		2026/7	80.83
			022508	1446691	2205403  560200		2026/7	66.33
			022509	5234987	2205403  560200		2026/7	55.12
			022509	5095694	2205403  560200		2026/7	43.83
			022509	3657606	2205403  560200		2026/7	75.41
			022509	3535058	2205403  560200		2026/7	68.14
			022509	4621171	2205403  560200		2026/7	20.97
			022509	5263121	2205403  560200		2026/7	89.96
			022509	5263125	2205403  560200		2026/7	43.54
			022509	15W40BULK	2205403  560210		2026/7	71.80
			022519	36700511000	2205305  560200		2026/7	293.56
			022521	F013868	2205415  560190		2026/7	773.12
			022523	SX222	2205120  560240		2026/7	88.88
			022525	5698480	2205010  560200		2026/7	1,125.56
			022529		2205305  560200		2026/7	69.11
			022530	1088626016	2205010  560200		2026/7	701.47
			022530		2205010  560200		2026/7	186.68
			022651	8822	2205010  560230		2026/7	359.52
			022653	735653	2205115  560200		2026/7	99.60
			022656	BLUE	2205305  560200		2026/7	74.70
			022656		2205305  560200		2026/7	2.02
			022657	366BDMDUAL	2205010  560190		2026/7	928.22
			022665	V063165450	2205305  560200		2026/7	118.29

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			022665	V051165150	2205305  560200	2026/7	95.96
			022665	HHTA059900	2205305  560200	2026/7	115.16
			022665	85W140BULK	2205305  560210	2026/7	5.63
			022666	7430	2205305  560200	2026/7	9.36
			022666	V052151940	2205305  560200	2026/7	35.51
			022666	HHV0051640	2205305  560200	2026/7	99.51
			022666	6A67175090	2205305  560200	2026/7	77.84
			022666	V064139810	2205305  560200	2026/7	78.69
			022666	9491	2205305  560200	2026/7	22.50
			022666	9492	2205305  560200	2026/7	11.09
			022666	15W40BULK	2205305  560200	2026/7	36.72
			022670	7208978	2205305  560200	2026/7	229.00
			022670	39C820	2205305  560200	2026/7	65.34
			022670	63D8	2205305  560200	2026/7	29.04
			022670		2205305  560200	2026/7	47.25
			022675	366BDM DUAL	2205010  560190	2026/7	928.22
			022677		2205120  560240	2026/7	22.42
			022677	230746	2205120  560240	2026/7	148.89
			022680	789DEF	2205403  560210	2026/7	11.11
			022680	70124	2205403  560210	2026/7	44.00
			022684	7559	2205305  560200	2026/7	116.40
			022684	7559	2205305  560200	2026/7	18.00
			022685	7559	2205305  560200	2026/7	-116.40
			022685	7559	2205305  560200	2026/7	-18.00
			022694	85805	2205305  560210	2026/7	45.06
			022694	49009	2205305  560230	2026/7	19.96
			022694	8822	2205305  560230	2026/7	7.49
			022700	70124	2205403  560210	2026/7	44.00
			022700	550049924	2205403  560210	2026/7	48.70
			022749	EBGEL	2205010  560200	2026/7	83.88
			022755	388BDM	2205010  560190	2026/7	598.54
			022755	F003159	2205010  560190	2026/7	1,209.58



Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			022757	1372	2205305  560200	2026/7	4.25
			022757	230266	2205305  560200	2026/7	10.91
			022757	200697	2205305  560200	2026/7	29.51
			022757	5W30BULK	2205305  560210	2026/7	29.40
			022760	6224366D60	2205010  560200	2026/7	254.61
			022761	CHR1612	2205010  560200	2026/7	71.24
			022761	10045883	2205010  560200	2026/7	47.87
			022761	ABP10045883	2205010  560200	2026/7	51.57
			022761	098U836N	2205010  560200	2026/7	176.58
			022761	4410309052	2205010  560200	2026/7	115.72
			022761	N42A1655BFV	2205010  560200	2026/7	394.22
			022771	6382091RX	2205010  560200	2026/7	266.00
			022774	CHEVROLET	2205406  560200	2026/7	116.67
			022783	TY22062	2205403  560210	2026/7	125.22
			022784	FR11110	2205010  560200	2026/7	14.76
			022784	K371017	2205010  560200	2026/7	79.62
			022784	1748XD	2205010  560200	2026/7	33.89
			022784	6771	2205010  560200	2026/7	46.90
			022784	6770	2205010  560200	2026/7	81.74
			022784	15W40BULK	2205010  560210	2026/7	88.74
			022785	1748XD	2205010  560200	2026/7	33.89
			022785	600564	2205010  560200	2026/7	34.14
			022785	601057	2205010  560200	2026/7	69.18
			022785	4479	2205010  560200	2026/7	8.88
			022785	6870	2205010  560200	2026/7	54.91
			022785	6871	2205010  560200	2026/7	48.50
			022785	15W40BULK	2205010  560210	2026/7	76.50
			022787	7060	2205010  560200	2026/7	4.25
			022787	4579	2205010  560200	2026/7	7.11
			022787	2725	2205010  560200	2026/7	15.92
			022787	5W20BULK	2205010  560210	2026/7	23.66
			022797	517064	2205010  560200	2026/7	344.22

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022801	GC2ECLUTL	2205120  560200		2026/7	586.48
				022802	721950	2205010  560210		2026/7	216.00
				022806	W8274002	2205305  560200		2026/7	-107.77
				022616	F013868	2205406  560190		2026/7	386.56
				022621	9496212	2205415  560200		2026/7	586.04
				022630	MTP65HD	2205410  560200		2026/7	152.56
				022635	CCS024HSN	2205403  560200		2026/7	148.88
				022635		2205403  560200		2026/7	35.27
				022636	8212600	2205305  560230		2026/7	57.54
				022639	HDRTU1GAL	2205010  560230		2026/7	51.48
				022639	789DEF	2205010  560230		2026/7	1,022.12
				022649	033A30A1007	2205010  560200		2026/7	1,493.73
				022649		2205010  560200		2026/7	35.00
						<b>Total For Check # 335915</b>			<b>19,136.82</b>
01/22/2026	335916			022503	7502	2205210  560200		2026/7	4.25
				022503	5W20BULK	2205210  560210		2026/7	23.66
				022507	2413	2205406  560230		2026/7	3.17
				022520	7051501	2205010  560200		2026/7	22.26
				022522	194N	2205305  560200		2026/7	4.30
				022655	NPF002	2205403  560210		2026/7	23.34
				022691	789DEF	2205403  560210		2026/7	11.11
				022693	20811	2205415  560210		2026/7	48.78
				022696	8822	2205305  560230		2026/7	14.98
				022698	FEB1	2205010  560230		2026/7	9.82
				022701	332477	2205010  560230		2026/7	11.83
				022751	0516281002	2205305  560200		2026/7	31.20
				022752	HDRTU1GAL	2205305  560210		2026/7	8.58
				022754	3096932	2205403  560210		2026/7	26.79
				022759	6801128	2205010  560200		2026/7	6.39
				022768	49009	2205305  560200		2026/7	19.96
				022768	702277	2205305  560210		2026/7	12.23

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
			022769	85805		2205400  560210		2026/7	45.06
			022770	702277		2205403  560210		2026/7	12.23
			022772	2888173NX		2205210  560200		2026/7	7.50
			022781	29534362		2205010  560200		2026/7	38.59
			022786	1372		2205010  560200		2026/7	4.25
			022786	9883		2205010  560200		2026/7	12.73
			022786	5W20BULK		2205010  560210		2026/7	23.66
			022792	46AWBULK		2205010  560210		2026/7	11.40
			022793	46AWBULK		2205010  560210		2026/7	34.20
			022796	6231		2205120  560200		2026/7	29.68
			022799	8982386110		2205010  560200		2026/7	33.28
			022803			2205120  560200		2026/7	20.00
			022614	X0038BYZGT		2205400  560200		2026/7	29.44
			022615	MT1115		2205403  560230		2026/7	3.08
			022619	X0038BYZGT		2205400  560230		2026/7	29.44
			022622	31200		2205403  560210		2026/7	40.92
			022634	X004UQQKCN		2205010  560200		2026/7	43.11
			022640	7551526		2205115  560200		2026/7	9.41
			022641	6431015		2205010  560200		2026/7	42.11
			022650	789DEF		2205400  560210		2026/7	11.11
						<b>Total For Check # 335916</b>			<b>763.85</b>
01/22/2026	335918	98 OKLAHOMA NATURAL GAS CO	110016445 01142026	210105033 110016445 JAN 14, 2026 400 N		2205100  550240		2026/7	457.97
			179009782 01142026	211104019 1790097 82 JAN 14, 2026 430 N		2205100  550240		2026/7	271.87
						<b>Total For Check # 335918</b>			<b>729.84</b>
01/22/2026	335919	1177 ONLINE INFORMATION	1364351	1364351		2201503  550280		2026/7	597.92
						<b>Total For Check # 335919</b>			<b>597.92</b>
01/22/2026	335920	4648 ONSOLVE INTERMEDIATE	15353598	15353598		2205400  540550		2026/7	5,218.35
			15353598	15353598		2205415  540550		2026/7	3,131.01
						<b>Total For Check # 335920</b>			<b>8,349.36</b>

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/22/2026	335923	1678 PSI WATER TECHNOLOGIES INC	INV0009280	BAMA APPROVED 10/07/25 - BRANDY	2205405  530870			2026/7	7,153.00
					<b>Total For Check # 335923</b>				<b>7,153.00</b>
01/22/2026	335926	263 RS AMERICAS, INC.	9021629577	Replacement electronics	2205410  560450			2026/7	953.48
					<b>Total For Check # 335926</b>				<b>953.48</b>
01/22/2026	335930	80 SMITH & LOVELESS INC	201575	8L29 PUMP VAC SS 1/6HP 1725RPM	2205415  560410			2026/7	2,561.90
					<b>Total For Check # 335930</b>				<b>2,561.90</b>
01/22/2026	335932	3932 SOONER LOCK & KEY INC	118194346	BLANKET PO FOR KEYS	2205403  560030			2026/7	35.64
					<b>Total For Check # 335932</b>				<b>35.64</b>
01/22/2026	335939	1104 TIGER, INC.	1225258965	DEC 1-31, 2025 400 N PECAN ST	2205120  550240			2026/7	1,878.88
			1225258993	DEC 1-31, 2025 430 N PECAN AVE	2205120  550240			2026/7	673.44
					<b>Total For Check # 335939</b>				<b>2,552.32</b>
01/22/2026	335940	3636 TIMBER WOLF EXCAVATING LLC	PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205415  570150	S.23070		2026/7	178,830.34
			PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205403  570150	WL25010		2026/7	87,167.49
					<b>Total For Check # 335940</b>				<b>265,997.83</b>
01/22/2026	335942	1489 TULSA HEALTH DEPARTMENT	NV2601011	NV2601011 01/05/2026	2205404  530340			2026/7	3,584.00
					<b>Total For Check # 335942</b>				<b>3,584.00</b>
01/22/2026	335943	5521 TULSA TRAILER	IN-00020028	TRAILER INSPECTIONS FOR DOT	2205305  540200			2026/7	406.97
					<b>Total For Check # 335943</b>				<b>406.97</b>
01/22/2026	335945	4962 TULSA WINWATER CO.	033934 01	033934 01 01/16/2026	2205400  570150	2254400		2026/7	425.85
					<b>Total For Check # 335945</b>				<b>425.85</b>
01/22/2026	335946	4594 U.S.PAYMENTS, LLC	040260	040260	2201503  550280			2026/7	52.35
					<b>Total For Check # 335946</b>				<b>52.35</b>

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/22/2026	335923	1678 PSI WATER TECHNOLOGIES INC	INV0009280	BAMA APPROVED 10/07/25 - BRANDY	2205405  530870		2026/7	7,153.00
					<b>Total For Check # 335923</b>			<b>7,153.00</b>
01/22/2026	335926	263 RS AMERICAS, INC.	9021629577	Replacement electronics	2205410  560450		2026/7	953.48
					<b>Total For Check # 335926</b>			<b>953.48</b>
01/22/2026	335930	80 SMITH & LOVELESS INC	201575	8L29 PUMP VAC SS 1/6HP 1725RPM	2205415  560410		2026/7	2,561.90
					<b>Total For Check # 335930</b>			<b>2,561.90</b>
01/22/2026	335932	3932 SOONER LOCK & KEY INC	118194346	BLANKET PO FOR KEYS	2205403  560030		2026/7	35.64
					<b>Total For Check # 335932</b>			<b>35.64</b>
01/22/2026	335939	1104 TIGER, INC.	1225258965	DEC 1-31, 2025 400 N PECAN ST	2205120  550240		2026/7	1,878.88
			1225258993	DEC 1-31, 2025 430 N PECAN AVE	2205120  550240		2026/7	673.44
					<b>Total For Check # 335939</b>			<b>2,552.32</b>
01/22/2026	335940	3636 TIMBER WOLF EXCAVATING LLC	PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205415  570150	S.23070	2026/7	178,830.34
			PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205403  570150	WL25010	2026/7	87,167.49
					<b>Total For Check # 335940</b>			<b>265,997.83</b>
01/22/2026	335942	1489 TULSA HEALTH DEPARTMENT	NV2601011	NV2601011 01/05/2026	2205404  530340		2026/7	3,584.00
					<b>Total For Check # 335942</b>			<b>3,584.00</b>
01/22/2026	335943	5521 TULSA TRAILER	IN-00020028	TRAILER INSPECTIONS FOR DOT	2205305  540200		2026/7	406.97
					<b>Total For Check # 335943</b>			<b>406.97</b>
01/22/2026	335945	4962 TULSA WINWATER CO.	033934 01	033934 01 01/16/2026	2205400  570150	2254400	2026/7	425.85
					<b>Total For Check # 335945</b>			<b>425.85</b>
01/22/2026	335946	4594 U.S.PAYMENTS, LLC	040260	040260	2201503  550280		2026/7	52.35
					<b>Total For Check # 335946</b>			<b>52.35</b>



City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/22/2026	335947	44 UTILITY SUPPLY	220155	220155 PO 22501661 PRJ S.23070	2205415  570150	S.23070	2026/7	247.44	
			3000179	300179 12/23/2025	2205403  560310		2026/7	795.84	
					Total For Check # 335947			1,043.28	
01/22/2026	335952	1095 WINDSTREAM HOLDINGS II LLC	101238789 01092026	FY26 ANNUAL AGREEMENT	2205415  550220		2026/7	86.38	
					Total For Check # 335952			86.38	
					Total For Fund 220			1,563,190.16	
					Number of Invoices For Fund 220			778	

Prepared : 1/26/2026 2:21:54 PM

Page Number 2 of 19

Fund 220

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/22/2026	335923	1678 PSI WATER TECHNOLOGIES INC	INV0009280	BAMA APPROVED 10/07/25 - BRANDY	2205405  530870			2026/7	7,153.00
					<b>Total For Check # 335923</b>				<b>7,153.00</b>
01/22/2026	335926	263 RS AMERICAS, INC.	9021629577	Replacement electronics	2205410  560450			2026/7	953.48
					<b>Total For Check # 335926</b>				<b>953.48</b>
01/22/2026	335930	80 SMITH & LOVELESS INC	201575	8L29 PUMP VAC SS 1/6HP 1725RPM	2205415  560410			2026/7	2,561.90
					<b>Total For Check # 335930</b>				<b>2,561.90</b>
01/22/2026	335932	3932 SOONER LOCK & KEY INC	118194346	BLANKET PO FOR KEYS	2205403  560030			2026/7	35.64
					<b>Total For Check # 335932</b>				<b>35.64</b>
01/22/2026	335939	1104 TIGER, INC.	1225258965	DEC 1-31, 2025 400 N PECAN ST	2205120  550240			2026/7	1,878.88
			1225258993	DEC 1-31, 2025 430 N PECAN AVE	2205120  550240			2026/7	673.44
					<b>Total For Check # 335939</b>				<b>2,552.32</b>
01/22/2026	335940	3636 TIMBER WOLF EXCAVATING LLC	PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205415  570150	S.23070		2026/7	178,830.34
			PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205403  570150	WL25010		2026/7	87,167.49
					<b>Total For Check # 335940</b>				<b>265,997.83</b>
01/22/2026	335942	1489 TULSA HEALTH DEPARTMENT	NV2601011	NV2601011 01/05/2026	2205404  530340			2026/7	3,584.00
					<b>Total For Check # 335942</b>				<b>3,584.00</b>
01/22/2026	335943	5521 TULSA TRAILER	IN-00020028	TRAILER INSPECTIONS FOR DOT	2205305  540200			2026/7	406.97
					<b>Total For Check # 335943</b>				<b>406.97</b>
01/22/2026	335945	4962 TULSA WINWATER CO.	033934 01	033934 01 01/16/2026	2205400  570150	2254400		2026/7	425.85
					<b>Total For Check # 335945</b>				<b>425.85</b>
01/22/2026	335946	4594 U.S.PAYMENTS, LLC	040260	040260	2201503  550280			2026/7	52.35
					<b>Total For Check # 335946</b>				<b>52.35</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR					PROJECT		
						G/L NUMBER		YEAR/PERIOD	AMOUNT
		NAME	INVOICE		DESCRIPTION				
01/22/2026	335947	44 UTILITY SUPPLY	220155		220155 PO 22501661 PRJ S.23070	2205415  570150	S.23070	2026/7	247.44
			3000179		300179 12/23/2025	2205403  560310		2026/7	795.84
						Total For Check # 335947			1,043.28
01/22/2026	335952	1095 WINDSTREAM HOLDINGS II LLC	101238789 01092026		FY26 ANNUAL AGREEMENT	2205415  550220		2026/7	86.38
						Total For Check # 335952			86.38
						Total For Fund 220			1,563,190.16
						Number of Invoices For Fund 220			778

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR					PROJECT		
						G/L NUMBER		YEAR/PERIOD	AMOUNT
		NAME	INVOICE		DESCRIPTION				
01/22/2026	335947	44 UTILITY SUPPLY	220155		220155 PO 22501661 PRJ S.23070	2205415  570150	S.23070	2026/7	247.44
			3000179		300179 12/23/2025	2205403  560310		2026/7	795.84
						Total For Check # 335947			1,043.28
01/22/2026	335952	1095 WINDSTREAM HOLDINGS II LLC	101238789 01092026		FY26 ANNUAL AGREEMENT	2205415  550220		2026/7	86.38
						Total For Check # 335952			86.38
						Total For Fund 220			1,563,190.16
						Number of Invoices For Fund 220			778



## Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington

Description	Bidders				
Description: This will be a materials purchase agreement for waterline components. The awarded vendor will supply all materials specified in this solicitation, which may include piping, fittings, valves, and other related items necessary for waterline infrastructure. Pricing shall be based on unit costs as listed in the vendor's bid. Payment will be made based on actual quantities delivered, subject to inspection and approval to ensure compliance with applicable specifications and standards.	Consolidated Pipe & Supply	Core & Main	Ferguson Enterprise	Fortiline	Tulsa Winwater
<b>Notary Public Commission Expires</b>	2/6/2029	3/18/2029	6/3/2028	11/28/2026	8/25/2029
<b>Additional Comments</b>					
This bid was approved on 1/20/26, but due to a scrivener's error the full contract amount was not presented. It was based off of 1 unit instead of full totals.					
<b>Price Summary - Rates and Charges</b>	\$244,599.12	\$251,240.97	\$250,536.97	<u>\$242,921.16</u>	\$270,818.33

**Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington**  
 This was advertised on the City Website as well as the Tulsa World.  
 Bid was sent out to (5) five Vendors with (5) five Vendors responding.  
 This bid tabulation is true and accurate to the best of my knowledge.

X Ryan Baze  
 Ryan Baze, General Services Director

Date: 1/30/2026



TOTAL QUANTITY	Consolidated Pipe & Supply	Individual Unit Cost	Core & Main	Individual Unit Cost	Ferguson Enterprise	Individual Unit Cost	Fortline	Individual Unit Cost	Tulsa Winwater	Individual Unit Cost
4,180	\$160,595.60	\$38.42	\$157,168.00	\$37.60	\$158,631.00	\$37.95	\$160,303.00	\$38.35	\$160,303.00	\$38.35
1,060	\$10,981.60	\$10.36	\$10,812.00	\$10.20	\$10,918.00	\$10.30	\$10,971.00	\$10.35	\$10,971.00	\$10.35
2	\$5,360.14	\$2,680.07	\$5,210.90	\$2,605.45	\$5,067.60	\$2,533.80	\$5,278.80	\$2,639.40	\$5,650.60	\$2,825.30
3	\$7,671.78	\$2,557.26	\$7,795.80	\$2,598.60	\$7,252.74	\$2,417.58	\$7,830.57	\$2,610.19	\$8,087.49	\$2,695.83
3	\$1,679.01	\$559.67	\$1,635.00	\$545.00	\$2,578.68	\$859.56	\$1,648.53	\$549.51	\$1,738.11	\$579.37
1	\$1,721.03	\$1,721.03	\$920.00	\$920.00	\$3,102.51	\$3,102.51	\$1,698.53	\$1,698.53	\$1,781.61	\$1,781.61
12	\$6,796.44	\$566.37	\$6,639.00	\$553.25	\$7,428.24	\$619.02	\$6,672.96	\$556.08	\$7,035.72	\$586.31
1	\$1,386.08	\$1,386.08	\$1,345.00	\$1,345.00	\$2,236.00	\$2,236.00	\$1,367.96	\$1,367.96	\$1,434.87	\$1,434.87
1	\$456.75	\$456.75	\$413.00	\$413.00	\$566.58	566.58	\$432.39	\$432.39	\$472.83	\$472.83
1	\$687.56	\$687.56	\$669.00	\$669.00	\$568.24	\$568.24	\$675.07	\$675.07	\$711.77	\$711.77
9	\$3,403.71	\$378.19	\$3,195.00	\$355.00	\$4,324.59	\$480.51	\$3,341.88	\$371.32	\$3,523.50	\$391.50
2	\$660.16	\$330.08	\$602.72	\$301.36	\$804.84	\$402.42	\$648.16	\$324.08	\$683.40	\$341.70
7	\$694.89	\$99.27	\$631.75	\$90.25	\$889.77	\$127.11	\$682.22	\$97.46	\$719.39	\$102.77
3	\$182.70	\$60.90	\$166.80	\$55.60	\$254.79	\$84.93	\$179.37	\$59.79	\$189.15	\$63.05
17	\$14,497.60	\$852.80	\$14,110.00	\$830.00	\$13,708.12	\$806.36	\$14,876.19	\$875.07	\$15,283.34	\$899.02
1	\$852.80	\$852.80	\$830.00	\$830.00	\$806.36	\$806.36	\$869.94	\$869.94	\$899.02	\$899.02
2	\$298.42	\$149.21	\$270.00	\$135.00	\$313.50	\$156.75	\$263.06	\$131.53	\$308.92	\$154.46
6	\$811.20	\$135.20	\$732.00	\$122.00	\$858.42	\$143.07	\$756.84	\$126.14	\$839.76	\$139.96
2	\$490.86	\$245.43	\$570.00	\$285.00	\$570.00	\$285.00	\$368.96	\$184.48	\$508.14	\$254.07
1	\$443.83	\$443.83	\$245.00	\$245.00	\$254.39	\$254.39	\$217.29	\$217.29	\$332.50	\$332.50
2	\$792.92	\$396.46	\$770.00	\$385.00	\$936.16	\$468.08	\$778.52	\$389.26	\$820.84	\$410.42
4	\$10,095.56	\$2,523.89	\$10,240.00	\$2,560.00	\$10,256.36	\$2,564.09	\$9,972.00	\$2,493.00	\$15,229.08	\$3,807.27
25	\$2,484.00	\$99.36	\$14,375.00	\$575.00	\$5,250.00	\$210.00	\$2,124.00	\$84.96	\$20,348.25	\$813.93
56	\$8,982.40	\$160.40	\$9,240.00	\$165.00	\$9,227.12	164.77	\$8,519.28	\$152.13	\$9,380.56	\$167.51
32	\$1,855.04	\$57.97	\$2,240.00	\$70.00	\$2,296.96	\$71.78	\$1,929.60	\$60.30	\$2,181.76	\$68.18
8	\$374.64	\$46.83	\$192.00	\$24.00	\$416.00	\$52.00	\$275.04	\$34.38	\$583.12	\$72.89
20	\$342.40	\$17.12	\$223.00	\$11.15	\$1,020.00	\$51.00	\$240.00	\$12.00	\$800.60	\$40.03
	\$244,599.12	\$17,513.31	\$251,240.97	\$16,736.46	\$250,536.97	\$19,348.81	\$242,921.16	\$17,060.96	\$270,818.33	\$20,094.87

**This was advertised on the City Website as well as the Tulsa Bid was sent out to (5) five Vendors with (5) five Vendors This bid tabulation is true and accurate to the best of my**

**X** *Ryan Baze*

**Ryan Baze, General Services Director**

**Date:**

1/30/2026



Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington					
Description	Bidders				
Description: This will be a materials purchase agreement for waterline components. The awarded vendor will supply all materials specified in this solicitation, which may include piping, fittings, valves, and other related items necessary for waterline infrastructure. Pricing shall be based on unit costs as listed in the vendor's bid. Payment will be made based on actual quantities delivered, subject to inspection and approval to ensure compliance with applicable specifications and standards.	Consolidated Pipe & Supply	Core & Main	Ferguson Enterprise	Fortline	Tulsa Winwater
<b>Notary Public Commission Expires</b>	2/6/2029	3/18/2029	6/3/2028	11/28/2026	8/25/2029
<b>Additional Comments</b>					
<b>Price Summary - Rates and Charges</b>	<b>\$17,513.31</b>	<b><u>\$16,736.46</u></b>	<b>\$20,080.16</b>	<b>\$17,060.96</b>	<b>\$20,094.87</b>

**Bid 26.133-Main St. Waterline Replacement, Jackson St. to Washington**  
**This was advertised on the City Website as well as the Tulsa World.**  
**Bid was sent out to (5) five Vendors with (5) five Vendors responding.**  
**This bid tabulation is true and accurate to the best of my knowledge.**

**X**  
 \_\_\_\_\_  
**Ryan Baze, General Services Director**

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

**AMENDMENT NO. 1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
RJN GROUP, INC.**

**LYNN LANE TRUNK SEWER PHASE II REHABILITATION  
PROJECT NO. S.25050**

THIS **AMENDMENT NO. 1**, 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 RJN Group, Inc., hereinafter referred to as “ENGINEER”;

**WITNESSETH:**

**WHEREAS**, OWNER and ENGINEER entered into an Agreement dated August 19, 2025, “ORIGINAL AGREEMENT” for services as set forth in said Agreement; and

**WHEREAS**, said ORIGINAL AGREEMENT requires ENGINEER to prepare construction documents for bidding purposes for the Lynn Lane Trunk Sewer Phase II Rehabilitation project.

**WHEREAS**, OWNER and ENGINEER propose to amend said ORIGINAL AGREEMENT to expand the project scope and compensation to include preparing construction documents for bidding purposes for approximately 525 linear feet of 10-inch diameter sanitary sewer in need of replacement just east of South 6<sup>th</sup> Street and North of East Jasper Street.

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

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

**WHEREAS**, ENGINEER 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 the ENGINEER to perform engineering design for approximately 525 linear feet of 10-inch diameter sanitary sewer pipe for construction purposes. The feasibility study technical memo identified the Indian Springs aerial crossing as defective and recommended its replacement. The feasibility study technical memo also recommended not using the Rapid Inspection

Tool (RIT) to visually inspect the trunk sewer. The budget for the RIT inspection will be reallocated for the additional engineering design included in this amendment.

**2. CHANGE IN CONTRACT AMOUNT.**

No change in total compensation is proposed for the additional work identified in Amendment 1. The scope of work proposed under this Amendment 1 shall be performed with remainder of project funds available, per the following reallocation:

Original Contract Amount executed August 19, 2025	\$377,000.00
<i>Deduct Original Contract Amount (Lump Sum)</i>	<i>(\$21,000.00)</i>
<u>Amendment No. 1 (Lump Sum)</u>	<u>\$21,000.00</u>
Revised Total Contract Amount	\$377,000.00

**3. AMENDED PROJECT SCHEDULE**

Amendment No. 1 does not add additional days to the original contract schedule.

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

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

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

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

**OWNER:**

Broken Arrow Municipal Authority

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

Michael L. Spurgeon, General  
Manager

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

**CONSULTANT:**

RJN Group, Inc.

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

*Dan Jackson*  
Daniel Jackson, P.E.  
Senior Vice President

Date: January 9, 2026

(CORPORATE SEAL, IF APPLICABLE)

Attest: \_\_\_\_\_

Secretary

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

Attest: \_\_\_\_\_

*Jacob Brumbaugh*  
Jacob Brumbaugh, P.E.  
Project Manager

Date: January 9, 2026

Approved as to form:

*D. Graham Parker*

Assistant City Attorney

**VERIFICATION**

State of Texas )  
County of Dallas ) §

Before me, a Notary Public, on this 9 day of January, 2026, personally appeared Daniel Jackson, known to be to be the (President, Vice-President, Corporate Officer, Member, or Other: \_\_\_\_\_) of RJN Group, Inc., 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:

January 18, 2029

*Vivian H Mock*  
Notary Public

