



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

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

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**Monday, August 4, 2025**

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

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

**1. Call to Order**

**2. Roll Call**

**3. Consideration of Consent Agenda**

- A.     [25-42](#)           Approval of the Broken Arrow Municipal Authority Special Meeting Minutes of July 14, 2025
  
- B.     [25-1125](#)       Approval of and authorization to execute Budget Amendment Number 31 for Fiscal Year 2025
  
- C.     [25-1040](#)       Approval of and authorization to execute Agreement for Professional Consultant Services with Geodeca, LLC for Professional Surveying and Related Support Services associated with public works projects for the Broken Arrow Municipal Authority (Project Number 2652040)
  
- D.     [25-1039](#)       Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less
  
- E.     [25-1065](#)       Approval of and authorization to declare certain Broken Arrow Municipal Authority owned vehicles and equipment as surplus and authorize the sale of those items at an online public auction
  
- F.     [25-1044](#)       Award the most advantageous bid to Fortiline, Inc. for Bid No. 25.170 Waterline Materials Waco to Florence on 9th Street
  
- G.     [25-1078](#)       Approval of and authorization to amend agenda item 25-827 for Bid No. 25.156 Asphalt Materials to correct a scrivener's error in the vendor information for the designated backup bidder, correcting Greenhill Concrete to Millennial Asphalt

- H. [25-1094](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of June 2025
- I. [25-1095](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of June 2025
- J. [25-1110](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for June 2025
- K. [25-1087](#) Ratification of the Claims List Check Register Dated July 25, 2025

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

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

**6. General Authority Business - NONE**

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

**8. Remarks and Updates by City Manager and Staff**

**9. Executive Session - NONE**

**10. Adjournment**

**NOTICE:**

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

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

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

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

21 O.S. Section 280 provides the following:

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

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

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

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

A paper copy of this agenda is available upon request.

POSTED this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at \_\_\_\_\_ a.m./p.m.

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



# City of Broken Arrow

## Request for Action

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**File #: 25-42, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 08-04-2025**

**Title:**

Approval of the Broken Arrow Municipal Authority Special Meeting Minutes of July 14, 2025

**Background:**

Minutes recorded for the Broken Arrow Municipal Authority Special Meeting.

**Cost:** None

**Funding Source:** None

**Requested By:** City Clerk's Office

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

**Attachments:** July 14, 2025 Broken Arrow Municipal Authority Special Minutes

**Recommendation:**

Approve the minutes of the July 14, 2025 Broken Arrow Municipal Authority Special Meeting.



**City of Broken Arrow**  
**Special Meeting Minutes**  
**Broken Arrow Municipal Authority**

City Hall  
220 S 1st Street  
Broken Arrow, OK  
74012

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

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**Monday, July 14, 2025**

**Council Chambers**

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**1. Call to Order**

Chairperson Debra Wimpee called the meeting to order at 8:13 p.m.

**2. Roll Call**

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

**3. Consideration of Consent Agenda**

- A. 25-41 Approval of the Broken Arrow Municipal Authority Meeting Minutes of June 16, 2025
- B. 25-934 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for May 2025
- C. 25-973 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of May 2025
- D. 25-972 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of May 2025
- E. 25-1028 Acknowledgement of submittal of the Regional Metropolitan Utility Authority (RMUA) Quarterly Report
- F. 25-1001 Acknowledgement of receipt of Oklahoma Department of Environmental Quality(ODEQ) Permit No. WT000073250399 for construction of the Verdigris River Water Treatment Plant Raw Water Pump Station Improvements (Project No. 2454140)
- G. 25-927 Approval of and authorization to execute a renewal agreement with Addco Electric, Inc. for electrical services
- H. 25-983 Approval of and authorization to execute Amendment 1 to Agreement for Professional Consulting services with Black & Veatch, LLC for Solid Waste and Recycling Rate Study Report (Project No. 2251390)
- I. 25-982 Approval of and authorization to execute Amendment 4 to Agreement for Professional Consulting services with Black & Veatch, LLC for Water, Wastewater, and Stormwater Rate Study
- J. 25-974 Approval of and authorization to execute the Professional Services Agreement with RJN Group, INC. for 2025 2026 Permanent Flow Monitoring. Project Number 2654490
- K. 25-882 Approval of and authorization to renew agreement with Termax Pest Control for Pest Control Services for the various City-owned facilities
- L. 25-936 Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less

- M. 25-1029 **Approval of and authorization to execute Change Order No. 1 with Scissor Tail Construction LLC for the Broken Arrow Public Safety Complex Fire Department Annex Building Project (191711)**
- N. 25-1006 **Ratification of the Claims List Check Register Dated July 07, 2025**

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

**Move to approve the Consent Agenda**

The motion carried by the following vote:

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

**4. Consideration of Items Removed from Consent Agenda - NONE**

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

- A. 25-873 **Presentation regarding upcoming Smoke Testing in the Lynn Lane Waste Water Treatment Plant Subbasins LL30 and LL33**

Charlie Bright, Director of Engineering and Construction, provided a briefing to the governing body on an upcoming smoke testing initiative targeting the city's sanitary sewer system. The purpose of the smoke testing is to identify sources of inflow and infiltration—such as cracked pipes, faulty utility holes, and improper connections like roof drains—that contribute excess rainwater into the sewer system. This testing helps reduce the load on lift stations, which are already strained due to aging infrastructure.

The testing will take place in a new sub-basin area, primarily around County Line Road between Kenosha and Albany, including the area near the high school and eastward across County Line. The same contractor used in a successful past project will be hired again. In that previous effort, minor fixes, such as sealing utility holes and covering cleanouts, significantly reduced excess flow during rain events.

Bright showed visuals of the process and emphasized the importance of public communication, noting that smoke appearing from yards or roof vents may alarm residents. The fire department will be notified in advance, and Aaron McCulloch's communications team will lead a public outreach effort to inform the community and minimize confusion.

During the detailed presentation, Charlie Bright, Director of Engineering and Construction, explained the upcoming smoke testing project for the city's sanitary sewer system. The purpose of the testing is to identify cracks, faulty connections, or improper drainage tie-ins—such as roof drains or open cleanouts—that allow rainwater or groundwater to enter the sewer system. This added inflow burdens lift stations and increases treatment costs.

The testing works by blowing low-pressure, non-toxic smoke into sewer lines to visually detect where it escapes—such as from the ground, storm drains, or even inside homes—indicating leaks or illegal connections. While it's rare, smoke may appear inside homes if there's a faulty P-trap or dried-out floor drain, which also means sewer gases could be entering the house and should be addressed.

The project is expected to begin in late July and last three to four weeks, weather permitting, since dry ground is necessary for accurate results. The city plans robust public outreach, including door hangers, social media, and coordination with the fire department, to prevent confusion or alarm when smoke is observed.

Mr. Bright emphasized that while the smoke itself is harmless, its appearance is a valuable

diagnostic tool. Problems such as uncapped cleanouts or cracked lines allow rainwater to enter the system, and if widespread, this creates costly excess flow to treatment facilities. The project's funding is already accounted for in the city's utility rate structure under current design budgets. Future infrastructure improvements will be reflected in the capital budget. The Council praised the project as a proactive, cost-effective measure to maintain the city's infrastructure and reduce long-term costs.

**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 approximately 8:23 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: 5 -** David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Secretary



# City of Broken Arrow

## Request for Action

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**File #:** 25-1125, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 08-4-2025**

**Title:**

Approval of and authorization to execute Budget Amendment Number 31 for Fiscal Year 2025

**Background:**

The Municipal Budget Act adopted by the City Council allows the City and 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 #31 will be BAMA's final budget amendment for Fiscal Year 2025 and provides for final funding of expenditures for budgetary compliance. Funds are available from the appropriation of revenues that exceed the original budget.

**Cost:** \$85,000.00

**Funding Source:** Unappropriated Revenues

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

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

**Attachments:** Budget Amendment #31 - BAMA

**Recommendation:**

Approval of and authorization to execute Budget Amendment Number 31 for Fiscal Year 2025.

**Fund 220 - BAMA  
Budget Amendment #31  
Fiscal Year 2025  
8/4/2025**

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

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
22062-444040	SEWER REVENUE	\$ 18,869,086	\$ 85,000	\$ 18,954,086
		<b>\$ 18,869,086</b>	<b>\$ 85,000</b>	<b>\$ 18,954,086</b>

**Appropriations**

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201205-510040		REGULAR SALARIES	\$ 366,877	\$ 75,000	\$ 441,877
2201302-510040		REGULAR SALARIES	\$ 305,721	\$ 10,000	\$ 315,721
			<b>\$ 672,598</b>	<b>\$ 85,000</b>	<b>\$ 757,598</b>

**Explanation**

To amend the budget for fiscal year and budgetary compliance.

Approved by the Broken Arrow Municipal Authority  
Monday, August 4, 2025

Attest by Secretary

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

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



# City of Broken Arrow

## Request for Action

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**File #:** 25-1040, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 08-04-2025**

**Title:**

Approval of and authorization to execute Agreement for Professional Consultant Services with Geodeca, LLC for Professional Surveying and Related Support Services associated with public works projects for the Broken Arrow Municipal Authority (Project Number 2652040)

**Background:**

In order to augment Engineering and Construction Department staff, the Professional Consultant Agreement 2652040 with Geodeca, LLC was negotiated for an amount not to exceed \$50,000 (\$35,000 from City funding and \$15,000 from BAMA funding) to provide surveying and related support services as needed. A companion RFA was included in the City Council meeting.

**Cost:** \$15,000

**Funding Source:** BAMA, Engineering Professional Services

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

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

**Attachments:** Agreement for Professional Consultant Services

**Recommendation:**

Approve and authorize execution of the Agreement for Professional Consultant Services with Geodeca, LLC for Professional Surveying and Related Support Services associated with public works projects for the Broken Arrow Municipal Authority.

**AGREEMENT SUMMARY  
CITY OF BROKEN ARROW AND BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SURVEYING AND RELATED SUPPORT SERVICES  
PROFESSIONAL CONSULTANT AGREEMENT  
PROJECT NO. 2652040**

**1.0 Professional Consulting Firm:**

- 1.1 Name: Geodeca, LLC
- 1.2 Telephone No.: 918-949-4064
- 1.3 Address: PO Box 33012  
Tulsa, OK 74153

**2.0 Project Name/Location:** Professional Surveying and Related Support Services, Broken Arrow, OK

**3.0 Statement of Purpose:** CONSULTANT understands that the OWNER has retained their professional services to provide Professional Surveying services for site surveying; prepare sign/seal legal descriptions, exhibits, right-of-way staking, and other surveying related services on an as-needed basis..

**4.0 Agreement Summary:**

- 4.1 Agreement Amount:  
NTE Fees \$ 50,000.00
- 4.2 Agreement Time: 360 calendar days
- 4.3 Estimated Construction Cost: N/A

**5.0 Agreement Approved by the OWNER on:** August<sup>4</sup>, 2025

**AGREEMENT  
FOR  
PROFESSIONAL CONSULTANT SERVICES  
BETWEEN  
CITY OF BROKEN ARROW AND BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
GEODECA, LLC  
FOR  
PROFESSIONAL SURVEYING AND RELATED SUPPORT SERVICES  
PROJECT NO. 2652040**

This AGREEMENT, including Attachment A through Attachment E, between the City of Broken Arrow and Broken Arrow Municipal Authority (OWNER) and Geodeca, LLC (CONSULTANT);

**WITNESSETH:**

WHEREAS, OWNER intends to provide professional surveying and related support services for the OWNER'S PROJECTS for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

**ARTICLE 1 - EFFECTIVE DATE**

This AGREEMENT shall be effective upon signature of both parties.

**ARTICLE 2 - GOVERNING LAW**

This AGREEMENT shall be governed by the laws of the State of Oklahoma and venue for any action concerning this AGREEMENT shall be in the District Court of Tulsa County, Oklahoma.

**ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT**

CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. CONSULTANT and OWNER agree CONSULTANT'S work performed under this AGREEMENT are performed as an independent contractor. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record, and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this Agreement by the CONSULTANT shall be as an independent contractor.

**ARTICLE 4 – ORGANIZATION OF SUBMITAL DOCUMENTS**

CONSULTANT shall prepare the documents as described in Attachment B as part of this AGREEMENT.

**ARTICLE 5 - COMPENSATION**

OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

**ARTICLE 6 - OWNER'S RESPONSIBILITIES**

OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

**ARTICLE 7 - STANDARD OF CARE**

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the OWNER and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

#### **ARTICLE 8 - LIABILITY**

8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

#### **ARTICLE 9 - INSURANCE**

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

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

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

#### **ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY**

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction

unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

#### **ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS**

CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

#### **ARTICLE 12 - OPINIONS OF COST AND SCHEDULE**

Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

#### **ARTICLE 13 - REUSE OF DOCUMENTS**

All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

#### **ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY**

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

#### **ARTICLE 15 - TERMINATION**

This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

#### **ARTICLE 16 - DELAY IN PERFORMANCE**

Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

**ARTICLE 17 - WAIVER**

A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

**ARTICLE 18 - SEVERABILITY**

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

**ARTICLE 19 - INTEGRATION**

This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

**ARTICLE 20 - SUCCESSORS AND ASSIGNS**

To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

**ARTICLE 21 - ASSIGNMENT**

Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

**ARTICLE 22 - THIRD PARTY RIGHTS**

Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

**ARTICLE 23 - COMPLETION**

CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

**ARTICLE 24 - IMMIGRATION COMPLIANCE**

24.1 CONSULTANT shall demonstrate that he:

24.1.1 Has complied, and shall at all times during the term of this AGREEMENT, 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

24.1.2 Has properly maintained, and shall at all times during the term of this AGREEMENT, 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 CONSULTANTS employees; and

24.1.3 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 AGREEMENT; and

24.1.4 Has required, and will at all times during the term of this AGREEMENT, require any sub-contractor utilized, hired or sub-contracted for by CONSULTANT for the completion or undertaking of any duties, tasks or responsibilities under this AGREEMENT, 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.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER 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, CONSULTANTS 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 CONSULTANT as set forth more fully in Paragraph 24.1 above.

#### **ARTICLE 25 - COMMUNICATIONS**

Any communication required by this AGREEMENT, shall be made in writing to the address specified below:

OWNER: City of Broken Arrow Broken and Broken Arrow Municipal Authority  
485 N. Poplar Avenue  
Broken Arrow, OK 74012  
Contact Mr. Travis Small, P.E., CFM  
Transportation Division Manager

CONSULTANT: Geodeca, LLC  
PO Box 33012  
Tulsa, OK 74153  
Contact: Russell M. Muzika, PLS  
Member  
918.949.4064

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

#### **ARTICLE 26 – ELECTRONIC SIGNATURES**

The OWNER and CONSULTANT agree this transaction may be completed by electronic means and an electronic signature on this AGREEMENT will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If CONSULTANT signs this AGREEMENT electronically and/or submits documents electronically, CONSULTANT agrees to comply with OWNER’S requirements for submission of electronically signed and/or submitted documents.

IN WITNESS WHEREOF, the City Manager/General Manager of the City of Broken Arrow/Broken Arrow Municipal Authority, Oklahoma has hereunto set his hand, for and on behalf of the City of Broken Arrow and Broken Arrow Municipal Authority and the CONSULTANT has signed or caused his name to be signed, and seal affixed by proper authority, the day and year first above written and these presents have been executed in triplicate counterparts.

**OWNER:**

City of Broken Arrow and Broken Arrow Municipal Authority

**CONSULTANT:**

Geodeca, LLC

By: \_\_\_\_\_  
Michael L. Spurgeon,  
City Manager/General Manager

By: Russell Muzika  
Russell Muzika, PLS  
Member

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

Date: 7/18/2025

(CORPORATE SEAL, IF APPLICABLE)

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

Attest: Carrie Muzika

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

Date: 7/18/2025

Approved as to form:

D. Graham Parker  
Assistant City Attorney

**VERIFICATION**

State of Oklahoma )  
County of Wagoner ) §

Before me, a Notary Public, on this 18th day of July 2025, personally appeared Russell Muzika, known to be to be the (President, Vice-President, Corporate Officer, **Member**, or Other: \_\_\_\_\_) of Geodeca, LLC, and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:  
7/18/2025



Karen Pax  
Notary Public

**ATTACHMENT A  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
CITY OF BROKEN ARROW AND BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
GEODECA, LLC  
FOR  
PROFESSIONAL SURVEYING AND RELATED SUPPORT SERVICES  
PROJECT NO. 2652040**

**SCOPE OF SERVICES**

The following scope of services shall be made a part of the AGREEMENT dated the 4<sup>th</sup> day of August 2025.

**1.0 PROJECT UNDERSTANDING**

- 1.1 CONSULTANT to Provide Professional Surveying and Related Support Services associated with public works projects for the OWNER. Work performed under the AGREEMENT shall be performed on an hourly basis in accordance with the attached hourly rates (see Attachment C) as requested by the OWNER.
- 1.2 The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.
- 1.3 Furthermore, the CONSULTANT understands that the OWNER has \$50,000.00 budgeted for this PROJECT that includes all professional consultant fees and project construction monies.

**2.0 PROJECT SCOPE**

- 2.1 The CONSULTANT shall provide Professional Surveying services for site surveying; prepare sign/seal legal descriptions, exhibits, right-of-way staking, and other surveying related services.
- 2.2 Work will be billed at the hourly rates attached herein (see Attachment C) and will include all costs associated with the performance of the work, including any support and supervision cost required from the CONSULTANT.

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**ATTACHMENT B  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
CITY OF BROKEN ARROW AND BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
GEODECA, LLC  
FOR  
PROFESSIONAL SURVEYING AND RELATED SUPPORT SERVICES  
PROJECT NO. 2652040**

**ORGANIZATION OF SUBMITTAL DOCUMENTS**

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the 4<sup>th</sup> day of August 2025.

**1.0 PROJECT SURVEY:** The CONSULTANT shall perform and submit Boundary Survey, Topographic Survey, and Survey Staking on an as needed basis.

**2.0 RIGHT OF WAY DOCUMENTATION:** The CONSULTANT shall provide Right of Way Staking and submit Legal Descriptions for use in Right of Way documentation and/or acquisition on an as needed basis.

**3.0 MISCELANEOUS SUPPORT SERVICES:** The CONSULTANT shall perform support services within their professional competencies that do not fall into the above mentioned categories.

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**ATTACHMENT C  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
CITY OF BROKEN ARROW AND BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
GEODECA, LLC  
FOR  
PROFESSIONAL SURVEYING AND RELATED SUPPORT SERVICES  
PROJECT NO. 2652040**

**COMPENSATION AND ADDITIONAL SERVICES**

The following compensation and hourly rates shall apply as described in Attachment D and shall be made a part of the AGREEMENT dated the 4<sup>th</sup> day of August 2025.

**1.0 BASIC COMPENSATION**

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

1.1 It is agreed that the CONSULTANT shall be compensated at the hourly rate or lump sum, as agreed upon by OWNER and CONSULTANT, in accordance with attached hourly rate schedule and the total compensation under this contract is Not To Exceed Fifty Thousand Dollars and 00/100 (\$50,000.00) for the entire Scope of the Professional Services rendered. The Director of the Engineering and Construction Department or designee will issue a Notice to Proceed for each item of work identified under this AGREEMENT, following mutual agreement between the CONSULTANT and the OWNER on the hours required for the work item. The CONSULTANT shall submit invoices requesting payment for services rendered to OWNER'S staff monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the Director of the Engineering and Construction Department or designee. Payment will be made following the first eligible City Council meeting occurring after the date on the invoice.

**2.0 SERVICES BASED ON TIME**

The hourly rates set forth below include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of July 1, 2025.

Professional Services

Man Crew	\$198.00
2 Man Crew	\$254.00
3 Man Crew	\$310.00
Administration (minimum charge one half-hour)	\$ 90.00
Technician/Drafter (minimum charge one half-hour)	\$ 106.00
Professional Surveyor (minimum charge one quarter-hour)	\$164.00

**3.0 REPRODUCTION**

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

#### **4.0 MILEAGE**

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

#### **5.0 DIRECT COSTS**

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

#### **6.0 ADJUSTMENT CLAUSE**

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

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**ATTACHMENT D  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
CITY OF BROKEN ARROW AND BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
GEODECA, LLC FOR  
FOR  
PROFESSIONAL SURVEYING AND RELATED SUPPORT SERVICES  
PROJECT NO. 2652040**

**OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS**

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the 4<sup>th</sup> day of August 2025.

**1.0 OWNER'S RESPONSIBILITIES**

- 1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;
- 1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;
- 1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;
- 1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;
- 1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and
- 1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

**2.0 SPECIAL CONDITIONS**

- 2.1 None

ATTACHMENT E  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
CITY OF BROKEN ARROW AND BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
GEODECA, LLC  
FOR  
PROFESSIONAL SURVEYING AND RELATED SUPPORT SERVICES  
PROJECT NO. 2652040

**PROJECT SCHEDULE**

The following schedule shall be made a part of the AGREEMENT dated the 4<sup>th</sup> day of August 2025.

- 1.0 **PROFESSIONAL SURVEYING AND SUPPORT SERVICES:** These duties, responsibilities and requirements shall begin upon the execution of this AGREEMENT and shall be completed within Three Hundred Sixty (360) calendar days.

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# City of Broken Arrow

## Request for Action

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**File #:** 25-1039, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 08-04-2025**

**Title:**

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

**Background:**

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

In an effort to keep the governing body and the public apprised of administration's contractual actions. Staff is submitting the following contracts, including professional consultant contracts and amendments, and construction contracts not subject to the State of Oklahoma Public Competitive Bid Act, for notification purposes only.

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

1. Amendment No. 1 to the Agreement for Professional Consulting Services Project 2552130 - FY 2025 On-Call Water Distribution System Modeling - Garver, LLC
2. Haikey Creek Interceptor RIT Inspection Agreement for Professional Services Contract - RJN Group, INC.

No further action is required by Council.

**Cost:** 1: \$30,000.00 - Professional Services

2: \$6,500.00 - Professional Services

**Funding Source:** 1: Engineering and Construction Professional Services

2: Utilities Operations and Maintenance Fund

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

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

**Attachments:** 1: 2552130 - Amendment No. 1 to the Agreement for Professional Consulting Services - FY'25 On-Call Water Distribution System Modeling  
2: Haikey Creek Interceptor RIT Inspection Agreement for Professional Services Contract

**Recommendation:**  
No Action Required

**AMENDMENT NO. 1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
GARVER, LLC  
FOR  
ON-CALL WATER DISTRIBUTION SYSTEM MODELING  
PROJECT NUMBER: 2552130**

THIS **AMENDMENT NO. 1**, made and entered into this 22 day of July 2025, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA, a municipal corporation of the State of Oklahoma, hereinafter referred to as "OWNER", and Garver, LLC, hereinafter referred to as "CONSULTANT";

**WITNESSETH:**

**WHEREAS**, OWNER and CONSULTANT entered into an AGREEMENT dated July 2, 2024 "ORIGINAL AGREEMENT" for services as set forth in said Agreement; and

**WHEREAS**, said ORIGINAL AGREEMENT requires CONSULTANT to Provide the OWNER modeling assistance in the water distribution model to provide pressure information for improvements as well as updating the model to reflect upgrades in the distribution lines.

**WHEREAS**, OWNER and CONSULTANT propose to amend said ORIGINAL AGREEMENT to extend the project timeline and update CONSULTANT Hourly Rate Schedule.

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

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

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

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

**1. PROJECT SCOPE.**

This Amendment requires CONSULTANT to Provide the OWNER modeling assistance in the water distribution model to provide pressure information for improvements as well as updating the model to reflect upgrades in the distribution lines.

**2. CHANGE IN CONTRACT AMOUNT.**

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

Original Contract Amount executed July 2, 2024	\$30,000.00
<u>Amendment No. 1</u>	<u>\$0.00</u>
Revised Total Contract Amount	\$30,000.00

**3. AMENDED PROJECT SCHEDULE**

The schedule for Amendment No. 1 is OWNER's fiscal year (FY 26), ending June 30, 2026.

**4. AMENDED HOURLY RATE SCHEDULE**

This Amendment amends ORIGINAL AGREEMENT Hourly Rate Schedule Attachment F to Attachment F.1.

**5. 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.





**Attachment F.1**  
**Broken Arrow Municipal Authority**  
**FY 2026 Modeling On-Call**  
**Garver Hourly Rate Schedule: July 2025 - June 2026**

Classification	Rates	Classification	Rates
<b>Engineers / Architects</b>		<b>Resource Specialists</b>	
E-1	\$ 141.00	RS-1	\$ 113.00
E-2	\$ 156.00	RS-2	\$ 148.00
E-3	\$ 188.00	RS-3	\$ 210.00
E-4	\$ 220.00	RS-4	\$ 290.00
E-5	\$ 267.00	RS-5	\$ 362.00
E-6	\$ 329.00	RS-6	\$ 444.00
E-7	\$ 456.00	RS-7	\$ 497.00
<b>Planners</b>		<b>Environmental Specialists</b>	
P-1	\$ 170.00	ES-1	\$ 113.00
P-2	\$ 212.00	ES-2	\$ 142.00
P-3	\$ 264.00	ES-3	\$ 182.00
P-4	\$ 295.00	ES-4	\$ 214.00
P-5	\$ 333.00	ES-5	\$ 268.00
<b>Designers</b>		ES-6	\$ 344.00
D-1	\$ 128.00	ES-7	\$ 430.00
D-2	\$ 146.00	ES-8	\$ 486.00
D-3	\$ 174.00	<b>Project Controls</b>	
D-4	\$ 209.00	PC-1	\$ 115.00
<b>Technicians</b>		PC-2	\$ 152.00
T-1	\$ 103.00	PC-3	\$ 193.00
T-2	\$ 124.00	PC-4	\$ 248.00
T-3	\$ 151.00	PC-5	\$ 303.00
T-4	\$ 195.00	PC-6	\$ 390.00
<b>Surveyors</b>		PC-7	\$ 491.00
S-1	\$ 63.00	<b>Administration / Management</b>	
S-2	\$ 84.00	AM-1	\$ 81.00
S-3	\$ 112.00	AM-2	\$ 104.00
S-4	\$ 160.00	AM-3	\$ 145.00
S-5	\$ 202.00	AM-4	\$ 185.00
S-6	\$ 236.00	AM-5	\$ 226.00
2-Man Crew (Survey)	\$ 243.00	AM-6	\$ 294.00
3-Man Crew (Survey)	\$ 305.00	AM-7	\$ 346.00
2-Man Crew (GPS Survey)	\$ 265.00	M-1	\$ 551.00
3-Man Crew (GPS Survey)	\$ 327.00		
<b>Construction Observation</b>			
C-1	\$ 121.00		
C-2	\$ 152.00		
C-3	\$ 185.00		
C-4	\$ 239.00		
C-5	\$ 280.00		



# City of Broken Arrow

## Request for Action

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**File #:** 25-1065, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 08/04/2025**

**Title:**

Approval of and authorization to declare certain Broken Arrow Municipal Authority owned vehicles and equipment as surplus and authorize the sale of those items at an online public auction

**Background:**

The Broken Arrow Municipal Authority replaces certain equipment and assets when they reach the end of their useful lifecycles, at which point the cost of ownership exceeds their benefit to the community. The items listed in the attachment have reached this stage due to age, usage, or obsolescence. Upon the Authority's approval, an online auction will be held in partnership with Purple Wave to dispose of most of these surplus items.

Purple Wave will handle all advertising, in compliance with state statute, as well as photography, item descriptions, and other services associated with the online listing. All items will be posted on their auction site for liquidation. This service is provided at no cost to the Authority, as compensation is included as a buyer fee on each item sold. Staff requests permission to dispose of or recycle any unclaimed, defaulted, or unsold items 60 days after the auction closes.

Oklahoma State Statute allows for online auctions as a means of liquidating such assets, and this approach has proven to be both cost-effective and efficient.

**Cost:** \$0

**Funding Source:** N/A

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

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

**Attachments:** Fall 2025 Auction spreadsheet for RFA

**Recommendation:**

Approve and authorize declaration of certain Broken Arrow Municipal Authority owned vehicles and equipment as surplus and authorize the sale of those items at an online public auction.

UNIT	SERIAL NUMBER	DEPARTMENT CODE	DEPARTMENT NAME	DESCRIPTION	
					<b>VEH</b>
1562	1HTWGAAT5GH029979	5010		Solid Waste & Recycling	
0189	1HTSHAAR62H533661	5010		Solid Waste & Recycling	
1101	1FVHCYBSXBDAZ8187	5010		Solid Waste & Recycling	
1335	1FVHCYBS2DHFF4786	5010		Solid Waste & Recycling	
1560	1HTWGAAT1GH029977	5010		Solid Waste & Recycling	
1561	1HTWGAAT3GH029978	5010		Solid Waste & Recycling	
1563	1HTWGAAT8GH002730	5010		Solid Waste & Recycling	
1564	1HTWGAAT8GH002730	5010		Solid Waste & Recycling	
1565	1HTWGAAT1GH002732	5010		Solid Waste & Recycling	
1912	JHHHDM2H5KK003546	5010		Solid Waste & Recycling	
1440	1FTMF1CF6EKD69799	5403		Utilities-Water R&C	
0353	1GTEC14V43Z284449	5305		SSW-Stormwater	
0808	NO VIN IN TYLER	5305		SSW-Stormwater	
					<b>EQUI</b>
0852	N8M481990	5403		Utilities-Water R&C	
1051	AAC811671	5305		SSW-Stormwater	
0373	CAT0416DKBFP09757	5305		SSW-Stormwater	
1407	313000204	5305		SSW-Stormwater	
1408	1POHX15EHDT058741	5305		SSW-Stormwater	
					<b>MI</b>
2075	N/A	5305		SSW-Stormwater	
N/A	N/A	5010		Solid Waste & Recycling	
N/A	N/A	5115		Building Maintenance	
N/A	N/A	5115		Building Maintenance	
1308		5120		Fleet	
20150	1802221 195944	5120		Fleet	
N/A	N/A	5120		Fleet	
N/A	N/A	5120		Fleet	
N/A	N/A	5210		Engineering-Stormwater	
N/A	N/A	5406		Utilities-Meter Reading	
					<b>VEH</b>
1448	1C6RR6FT2ES292478	1415		Community Engagement	
1319	1GNLC2E08DR190857	3001		Police	
1643	1FM5K8AR4GGB28394	3001		Police	
0760	4S7AT9D00SC016211	3501		Fire	
776	1GCGK34KOJE175178	3501		Fire	
0516	1D7HU18D75S265505	3503		Fire	
0151	1GNFK16T61J279579	6000		Parks	
					<b>EQUI</b>
0634	7052901737	6000		Parks	
07128	N/A	3501		Fire	
1085	N/A	3501		Fire	
					<b>MI</b>
N/A	14289	3001		Police	
N/A	0908B126	3001		Police	
N/A	N/A	3001		Police	
N/A	N/A	3001		Police	

N/A	N/A	3001	Police
N/A	N/A	3001	Police
NA	N/A	3001	Police
N/A	N/A	3501	Fire
NA	N/A	3501	Fire
N/A	N/A	5300	SSW-Streets
N/A	N/A	1200	IT
N/A	N/A	1200	IT
N/A	N/A	1200	IT
N/A	N/A	1200	IT
N/A	N/A	1400	Community Development
N/A	N/A	1400	Community Development
N/A	N/A	1400	Community Development

DESCRIPTION		QUANTITY OPERABLE BAMA/GENERAL		
<b>ICLES</b>				
	2016 IHC TRUCK SANITATION	1	N	BAMA
	2001 IHC GRAPPLE LOADER	1	Y	BAMA
	2011 FRE TRUCK SANITATION	1	N	BAMA
	2013 FRE TRUCK SANITATION	1	N	BAMA
	2016 IHC TRUCK SANITATION	1	N	BAMA
	2016 IHC TRUCK SANITATION	1	N	BAMA
	2016 IHC TRUCK SANITATION	1	N	BAMA
	2016 IHC TRUCK SANITATION	1	N	BAMA
	2016 IHC TRUCK SANITATION	1	N	BAMA
	2019 HINO SANITATION PUP TRUCK	1	N	BAMA
	2014 FORD F150 PICKUP	1	N	BAMA
	2003 CHEVROLET C1500 TRUCK PICKUP	1	Y	BAMA
	2008 IHC DUMP TRUCK	1	U	BAMA
<b>PMENT</b>				
	2008 CASE 430 WHEELED LOADER	1	Y	BAMA
	2010 MEL EXCAVATOR	1	U	BAMA
	2003 CAT BACKHOE	1	Y	BAMA
	2013 TORO MOWER	1	Y	BAMA
	2013 JOHN DEERE MOWER BRUSH	1	Y	BAMA
<b>ISC.</b>				
	GRAY UTILITY TRAILER	1		BAMA
	SMALL UTILITY SHED APPROXIMATELY 6x8	1		BAMA
	PLANER	1		BAMA
	JOINTER	1		BAMA
	25 TON MOWHAWK VEHICLE LIFT	1		BAMA
	2020 VANAIR 700A JUMP STARTER	1		BAMA
	LARGE 15 DRAWER TOOL CHEST	1		BAMA
	AMMCO BRAKE LATHE	1		BAMA
	NIKON COOLPIX L110	1		BAMA
	TRIMBLE NOMAD HAND HELDS WITH CHARGERS	10		BAMA
<b>ICLES</b>				
	2014 DODGE D1500 TRUCK PICKUP	1	N	GENERAL
	2013 CHEVROLET TAHOE SUV POLICE	1	N	GENERAL
	2016 FOR EXPLORER SUV POLICE	1	U	GENERAL
	1995 SME TRUCK ARIEL FIRE	1	Y	GENERAL
	1988 CHEVY C3500 TRUCK	1	Y	GENERAL
	2005 DODGE D1500 TRUCK PICKUP	1	U	GENERAL
	2001 SUBURBAN	1	Y	GENERAL
<b>PMENT</b>				
	JACOBSEN HR9016 MOWER	1	Y	GENERAL
	POSITIVE PRESSURE GAS FAN	1	U	GENERAL
	POSITIVE PRESSURE GAS FAN	1	U	GENERAL
<b>ISC.</b>				
	PELICAN LIGHT TOWER	1		GENERAL
	RECON SCOUT ROBOT	1		GENERAL
	DELL PRINTER 5110CN	1		GENERAL
	FINGERPRINT ANALYZER	1		GENERAL

EXPEDITION BENCH SEATS	23	GENERAL
STAND FOR DRACO HEAD UNIT	1	GENERAL
LIFE FITNESS RECMUMBENT EXERCISE BIKE	1	GENERAL
MSA INFARED CAMERAS	6	GENERAL
MISC FIRE FITTINGS		GENERAL
CANVAS BUILDINGS	2	GENERAL
DELL COMPUTER MONITORS	15	GENERAL
DELL 5414 RUGGED LAPTOP	25	GENERAL
DELL 5424 RUGGED LAPTOP	17	GENERAL
DELL 3050 DESKTOP COMPUTERS	31	GENERAL
E BIKES	79	GENERAL
BIKE RACKS	35	GENERAL
ISC. BATTERIES, CHARGERS, TOOLS FOR E BIKES		GENERAL

UNIT	SERIAL/VIN NUMBER	DEPT CODE	DEPARTMENT NAME	DESCRIPTION	QUANTITY	OPERABLE
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**Vehicles**

0408	1FDXF46S04E+++	5115	Building Maintenance	2004 FORD F450 UTILITY	1	NO
1228	1FVHCYBS8CDBW9839	5010	Solid Waste & Recycling	2012 FREIGHTLINER TRUCK SANITATION	1	YES
1334	1FVHCYBS0DHFF4785	5010	Solid Waste & Recycling	2013 FREIGHTLINER TRUCK SANITATION	1	YES, LOW POWER
1105	1FVACWDT1BDBB3652	5305	Stormwater	2011 FRE TRUCK UTILITY	1	
1208	1FVACWDT1CDBT470	5400	Utilities/Distribution	2012 FRE TRUCK UTILITY	1	
1072	1FDRF3G65BEA31151	5400	Utilities/Distribution	2010 FORD TRUCK F350 UTILITY	1	
1305	1GB3CZCG5DF145012	5403	Utilities/R&C	2013 CHEVROLET C3500 UTILITY TRUCK	1	
0422	1GTEC14VX4Z277877	5410	Utilities/WWTP	2004 CHEVROLET C1500 PICKUP WWP	1	YES
1531	3C6RR6KTXFG626335	5415	Utiliites/Sewer	2015 DODGE D1500 TRUCK PICKUP	1	

**Vehicles**

0722	1GCEC14C892536076	1415	Neighborhood Engagement	2007 CHEVROLET SILVERADO	1	YES
0860	2G1WB55K981251216	1700	General Government	2008 CHEVROLET IMPALA	1	NO
0895	3GNEC12J28G168035	3001	Police Department	2008 CHEVROLET AVALANCHE	1	YES
0924	2G1WB57K691320992	3001	Police Department	2009 CHEVROLET IMPALA SEDAN POLICE	1	YES
1577	1FM5K8AR9FGC52191	3001	Police Department	2015 FOR EXPLORER SUV POLICE	1	YES
2426	WB10L0301R6J50628	3001	Police Department	2024 BMW R 1250 RT-P POLICE	1	
1433	3HAWHAAR4EL014530	5300	Street Department	2014 IHC DUMP TRUCK	1	
0633	CAL005169	5300	Street Department	2006 CASE DOZER STREET	1	
1443	3C6RR7KT2EG210249	6000	Parks Department	2014 DOD D1500 TRUCK PICKUP	1	

**Equipment**

0631	5800316	5305	Stormwater	CONCRETE BREAKER ATTACHMENT	1	
026	UNKNOWN	5120	Fleet	ONAN PORTABLE GENERATOR	1	YES
0900	FF200DX511547	5305	Stormwater	JOHN DEERE EXCAVATOR	1	
1070	ZAJH03733	5305	Stormwater	2010 NEW HOLLAND TRACTOR	1	
16111	101720126007 O	5305	Stormwater	2016 BOMAG COMPACTOR	1	
0546A	6255	5305	Stormwater	BRUSH MOWER	1	
1221	GHTAP-C4T-OP-CF	5410	Utilities/WWTP	GLOBAL 6" TRASH PUMP	1	YES
16107	WAWJ-1005L13	5415	Utiliites/Sewer	HONDA TRASH PUMP	1	NO
23115	WAWJ-1118887	5415	Utiliites/Sewer	HONDA TRASH PUMP	1	NO

Equipment						
0665	JU5300636	6000	Parks Department	YAMAHA UTILITY Cart	1	NO
0953	310000121	3501	Fire Department	TORO GROUNDMASTER 5300	1	
0125	H18318	3503	Fire-Training	MASSEY FERGUSON 245 TRACTOR AND BOX BLADE	1	
0733	CAL005620	5300	Street Department	2007 CASE DOZER STREET	1	
N/A	2HNXS	5310	SSW/ Signal Maintenance	HONDA PUMP	1	
0527	7VW-2179R-01	5310	SSW/ Signal Maintenance	Portable Generator	1	
04124	7NJ-2174R-05	5310	SSW/ Signal Maintenance	Portable Generator	1	
05108	7UU-0205458	5310	SSW/ Signal Maintenance	Portable Generator	1	
0049	7UU-201414	5310	SSW/ Signal Maintenance	Portable Generator	1	
04118	XHNXS-3892AK	5311	SSW/ Signal Maintenance	Concrete Saw	1	
1409	313000197	6000	Parks Department	TORO MOWER	1	
1483	314000253	6000	Parks Department	TORO MOWER	1	

	1001472309	3501	Fire Department	72" BRUSH HOG KING CUTTER	1	
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MISC. ITEMS						
N/A		5120	Fleet	Factory Take-off F550 front bumper	1	
N/A		5310	SSW/ Signal Maintenance	Misc. Electrical Tools (palletized)	1	
N/A		1200	Information Technology	Printers	13	
N/A		1200	Information Technology	Small Computers	76	
N/A		1200	Information Technology	Desktop Computers	13	
N/A		1200	Information Technology	Desktop Scanner	2	
N/A		1200	Information Technology	Phone	12	
N/A		1200	Information Technology	Laptop	17	
N/A		1200	Information Technology	Computer Monitor	26	
N/A		1700	TED	Water Dispenser	1	
N/A		1700	TED	White Board	2	
N/A		3001	Police Department	Ultra Lyte LTI 20-20 with soft case	1	
N/A		3001	Police Department	Ultra Lyte LTI 20-20	1	
N/A		3001	Police Department	EDAC Macom & Tyco hand held radios	11	
N/A		5310	SSW/ Signal Maintenance	3 Ball Signal Head	53	
N/A		5310	SSW/ Signal Maintenance	5 Ball Signal Head	5	

N/A		5310	SSW/ Signal Maintenance	Pedestrian Signal Head	16	
N/A		5310	SSW/ Signal Maintenance	Signal Cabinet	3	
N/A		6000	Parks	300 Gal Kromer Paint Mixer	1	

**BAMA/GENERAL**

BAMA

GENERAL

BAMA

GENERAL

WAGONER COUNTY
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GENERAL



# City of Broken Arrow

## Request for Action

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**File #:** 25-1044, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 08-04-2025**

**Title:**

Award the most advantageous bid to Fortiline, Inc. for Bid No. 25.170 Waterline Materials Waco to Florence on 9th Street

**Background:**

Bid Number 25.170 was issued to six vendors, with three responses received. To encourage competitive participation, the bid was publicly advertised in the *Tulsa World* and posted on the City of Broken Arrow's website. Bids were formally opened on June 20, 2025.

This procurement is for the purchase of waterline materials required for the 9th Street Waterline Project, which extends from Waco to Florence. These materials will be used by the Utilities Division to support this critical infrastructure improvement.

Fortiline Inc. dba as Fortiline Waterworks submitted the lowest responsive bid. The estimated lead time for most materials is 3 to 5 weeks, while the lead time for fire hydrants is still to be determined. Funding for this purchase is available account TBD.

Staff recommends awarding Bid No. 25.170 to Fortiline Inc.

**Cost:** \$352,536.12

**Funding Source:** WL23080 Fund 220

**Requested By:** Timothy Robins, P.E., CWI, CFM, Director of Utilities

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

**Attachments:** Bid Tabulation 25.170, Fortiline Bid Docs

**Recommendation:**

Award the most advantageous bid to Fortiline Inc. for bid No. 25.170 Waterline Materials Waco to Florence on 9th Street.



## BID NO. 25.170-24" Waterline Waco to Florence on 9th ST (Materials Only)

Description: The City of Broken Arrow is soliciting proposals from qualified contractors to provide all labor, materials, equipment, and supervision necessary to complete improvements to the membrane system tank vents at the Verdigris River Water Treatment Plant (VRWTP). This project involves the replacement, extension, and installation of vent piping systems as detailed in the design drawings prepared by HDR Engineering, Inc.

PRICE SUMMARY - RATES AND CHARGES		Qty	Fortline Waterworks	Core & Main LP	Utility Supply Com
1	24" dr14 c900	1200	144,492.00	184,380.00	173,100.00
2	24"x2" saddle	1	632.57	534.00	446.00
3	2" cc x pk corp	1	382.14	265.00	254.00
4	2" pk x fip curb stop	1	415.87	288.00	291.00
5	2" pex stifeners	2	6.98	4.00	6.00
6	1" pex stifeners	4	10.16	4.00	2.00
7	24"X1" saddle	2	1,264.54	1,068.00	892.00
8	1" corp	2	150.86	106.00	108.00
9	1" pk x fip curb stop	1	136.16	41.00	99.00
10	24" MJ x MJ 45 degree bend	6	16,589.40	14,790.00	14,862.00
11	24" MJ x MJ 22.5 degree bend	3	7,915.56	7,035.00	7,080.00
12	24" MJ x MJ 11.25 degree bend	5	12,710.30	11,250.00	11,375.00
13	24" x 6" MJ x FLANGE tee	4	12,256.44	11,060.00	11,080.00
14	24" x 8" MJ x FLANGE tee	1	3,381.51	3,075.00	3,065.00
15	24" solid sleeve	3	7,239.72	6,390.00	6,225.00
16	24" RieberLok gaskets	61	61,447.74	59,475.00	60,756.00
17	24" butterfly valve	1	8,196.82	8,000.00	6,700.00
18	24" MJ x Flange adapter	2	4,519.28	4,430.00	4,234.00
19	4 ½ bury fire hydrant (City Specs)	3	8,316.75	8,550.00	8,340.00
20	18" extensions (Quote same brand as hydrants)	4	2,308.80	1,800.00	1,280.00
21	12" extensions	4	2,172.40	1,500.00	1,080.00
22	Valve box bottoms tops and lids	10	997.10	900.00	800.00
23	8" DR14 c900	20'	440.80	420.00	404.00
24	8 x 6 MJ x Flange Tee	1	473.07	390.00	402.00
25	8" MJ cap	1	118.71	145.00	158.00
26	6" Flange x Flange gate valve	1	977.19	845.00	920.00
27	6" MJ x Flange gate valve	4	3,896.36	3,360.00	3,440.00
28	6" Flange x Flange wheel valve	1	977.19	845.00	920.00



29	8" MJ x Flange gate valve	1	1,535.84	1,285.00	1,380.00
30	4" combination air relief / vacuum assembly	1	2,280.29	2,795.00	2,525.00
31	6X4 tap blind flange reducer	1	194.12	226.00	200.00
32	4"X6" long galvanized nipple	1	33.86	30.00	20.00
33	10' long 4" DI pipe with threaded 4" flange	1	674.53	900.00	945.00
34	4" flange x flange 90	2	362.10	340.00	428.00
35	12' joint of DI 6" with 2 threaded flanges	1	1,075.92	1,285.00	1,320.00
36	6" Flange x Flange gate valve	1	977.19	845.00	920.00
37	6" Flange x Flange 90	1	272.68	250.00	236.00
38	6" Flange x Flange 45	1	245.24	250.00	213.00
39	Tracer wire rolls	3	210.00	225.00	162.00
40	Water line dig tape roll	2	46.72	44.00	30.00
41	jugs of pipe slime	10	217.90	200.00	145.00
42	48" ID doghouse manhole for 24" pipe, 6' bottom, with 36" extension, flat top, ring and lid	1	1,422.35	1,450.00	2,500.00
43	60" ID dog house manhole for 24" pipe 5' bottom with two 2' extensions, flat top ring and lid	1	2,231.76	2,100.00	3,050.00
44	260' of 36" casing 3/8 wall cut in 6 diferent joints, 30', 38', 35', 45', 55', and 57'	260' (Total)	38,329.20	39,780.00	34,580.00
<b>NOTARY PUBLIC COMMISSION DATE EXPIRES</b>			<b>2/21/2028</b>	<b>3/18/2029</b>	<b>8/18/2025</b>
<b>TOTAL</b>			<b>352,536.12</b>	<b>382,955.00</b>	<b>366,973.00</b>

**BID NO. 25.170-24" Waterline Waco to Florence on 9th ST (Materials Only)**

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

Bid was sent out to 6 Vendors with 3 Vendors responding.

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

Friday, July 11, 2025

X *Ryan Baze*

Ryan Baze, General Services Director

**ATTACHMENT A****Bid Title: 24" Waterline Waco to Florence on 9th St (Materials Only)****PRICING SUMMARY**

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

24" dr14 c900	QTY 1,200'	\$ 144,492
24"x2" saddle	QTY 1	\$ 632.57
2" cc x pk corp	QTY 1	\$ 382.14
2" pk x fip curb stop	QTY 1	\$ 415.87
2" pex stiffeners	QTY 2	\$ 6.98
1" pex stiffeners	QTY 4	\$ 10.16
24"X1" saddle	QTY 2	\$ 1,264.54
1" corp	QTY 2	\$ 150.86
1" pk x fip curb stop	QTY 1	\$ 136.16
24" MJ x MJ 45 degree bend	QTY 6	\$ 16,589.40
24" MJ x MJ 22.5 degree bend	QTY 3	\$ 7,915.56
24" MJ x MJ 11.25 degree bend	QTY 5	\$ 12,710.30
24" x 6" MJ x FLANGE tee	QTY 4	\$ 12,256.44
24" x 8" MJ x FLANGE tee	QTY 1	\$ 3,381.51
24" solid sleeve	QTY 3	\$ 7,239.72
24" RieberLok gaskets	QTY 61	\$ 61,447.74
24" butterfly valve	QTY 1	\$ 8,196.82
24" MJ x Flange adapter	QTY 2	\$ 4,519.28
4 ½ bury fire hydrant (City Specs)	QTY 3	\$ 8,316.75
18" extensions (Quote same brand as hydrants)	QTY 4	\$ 2,308.80
12" extensions	QTY 4	\$ 2,172.40
Valve box bottoms tops and lids	QTY 10	\$ 997.10
8" DR14 c900	QTY 20'	\$ 440.80
8 x 6 MJ x Flange Tee	QTY 1	\$ 473.07
8" MJ cap	QTY 1	\$ 118.71
6" Flange x Flange gate valve	QTY 1	\$ 977.19
6" MJ x Flange gate valve	QTY 4	\$ 3,896.36
6" Flange x Flange wheel valve	QTY 1	\$ 977.19
8" MJ x Flange gate valve	QTY 1	\$ 1,535.84
4" combination air relief / vacuum assembly	QTY 1	\$ 2,280.29
6X4 tap blind flange reducer	QTY 1	\$ 194.12
4"X6" long galvanized nipple	QTY 1	\$ 33.86
10' long 4" DI pipe with threaded 4" flange	QTY 1	\$ 674.53
4" flange x flange 90	QTY 2	\$ 362.10
12' joint of DI 6" with 2 threaded flanges	QTY 1	\$ 1,075.92
6" Flange x Flange gate valve	QTY 1	\$ 977.19
6" Flange x Flange 90	QTY 1	\$ 272.68
6" Flange x Flange 45	QTY 1	\$ 245.24

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

Tracer wire rolls	<b>QTY 3</b>	<b>\$ 210.00</b>
Water line dig tape roll	<b>QTY 2</b>	<b>\$ 46.72</b>
jugs of pipe slime	<b>QTY 10</b>	<b>\$ 217.90</b>

48" ID doghouse manhole for 24" pipe, 6' bottom, with 36" extension, flat top, ring and lid  
**QTY 1** **\$ 1,422.35**

60" ID dog house manhole for 24" pipe 5' bottom with two 2' extensions, flat top ring and lid  
**QTY 1** **\$ 2,231.76**

260' of 36" casing 3/8 wall cut in 6 different joints, 30', 38', 35', 45', 55', and 57'  
**QTY 260' ( Total)** **\$ 38,329.20**

**ATTACHMENT B**  
**TERMS AND SIGNATURE SHEET**

In compliance with this invitation for Bid Number **XX.XXX** 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: Fortiline, Inc.

Date: 06/17/2025

Company Name: Fortiline, Inc. dba Fortiline Waterworks

Address: 15850 Dallas Parkway Dallas, TX 75248  
City State Zip Code

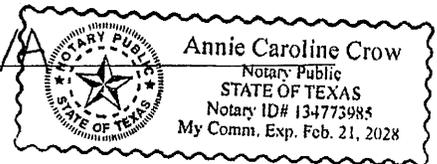
Email: legalmatters@reece.com

Signature: [Signature] Official Title: CFO

Please print or type name clearly: Sherry Becken

Telephone: 918-636-1718 Fax Number: N/A

Federal Tax ID Number: 57-0819190



Subscribed and sworn to before me this 17 day of June 2025

My Commission Expires: 02/21/28 Annie Crow  
Notary Public (or Clerk or Judge)

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

**ATTACHMENT C**  
**REFERENCES**

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

(1) Customer Name: City of Sapulpa

Telephone: 918-248-5928

Contact Name: David Norris

Title: Public Works Director

Address: 424 E Hobson Ave, Sapulpa, OK, 74066

City State Zip Code

Email Address: Dnorris@sapulpaok.gov

(2) Customer Name: City of Sand Springs

Telephone: 918-697-4999

Contact Name: Levi Lay

Title: Superintendent

Address: 13101 W 46th St, Sand Springs, OK 74063

City State Zip Code

Email Address: Levi.lay@sandspringsok.gov

(3) Customer Name: City of Depew

Telephone: 918-367-7758

Contact Name: Jeff Taylor

Title: Public Works Director

Address: 405 Main St, Depew, OK, 74028

City State Zip Code

Email Address: jtaylor@townofdepew.org

**ATTACHMENT D**  
**INTEREST AFFIDAVIT**

The following affidavit is to accompany the proposal:

STATE OF: Texas

COUNTY OF: Dallas

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

None

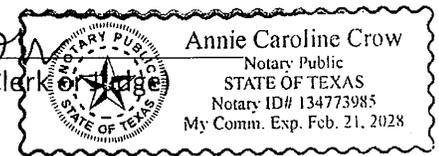
For purposes of this affidavit, a direct or indirect interest is defined to include any relationship existing on the date of this affidavit, or which previously existed within the past year. Such an interest shall also be defined to include any business relationship between or among the proposed parties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

Subscribed and sworn to before me this 17 day of June 2025

My Commission Expires: 2/21/28

Annie Crow  
Notary Public (or Clerk of Judge)



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

**ATTACHMENT E**  
**PROPOSAL AFFIDAVIT**

The following affidavit is to accompany the proposal:

STATE OF: Texas

COUNTY OF: Dallas

Sherry Becken, of lawful age, being first duly sworn, on oath says:

1. (S)he is the duly authorized agent of Fortiline, Inc., the proposer submitting the competitive offer which is attached to this statement, for the purpose of certifying the facts pertaining to the existence of collusion among proposer and between proposer and city officials or employees, as well as facts to pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract pursuant to the offer to which this statement is attached;

2. (S)he is fully aware of the facts and circumstances surrounding the making of the offer to which this statement is attached and has been personally and directly involved in the proceeding leading to the submission of such proposal; and

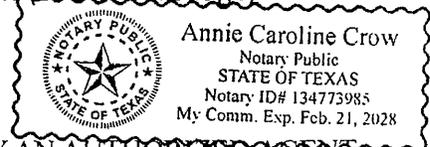
3. Neither the proposer nor anyone subject to the proposer's direction or control has been a party:

- a). to any collusion among proposers in restraint of freedom of competition by agreement to submit an offer at a fixed price or to refrain from submitting an offer, b).
- to any collusion with any city official or employee as to quantity, quality, or price in the prospective contract, or as to any other terms of such prospective contract, nor
- c). in any discussions between proposers and any city official concerning exchange of money or other things of value for special consideration in the letting of a contract.

X Sherry D

Subscribed and sworn to before me this 17 day of June 2025

My Commission Expires: 02/21/28 Annie Crow  
(Notary Public (or Clerk or Judge))



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



# City of Broken Arrow

## Request for Action

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**File #:** 25-1078, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 08-04-2025**

**Title:**

Approval of and authorization to amend agenda item 25-827 for Bid No. 25.156 Asphalt Materials to correct a scrivener's error in the vendor information for the designated backup bidder, correcting Greenhill Concrete to Millennial Asphalt

**Background:**

This is a clarification regarding backup vendor for Bid No. 25.156

There was a scrivener's error in the reference to the backup bidder for Bid No. 25.156. While the bid response was submitted under the name Greenhill Concrete in the City's online bid platform, Quest, the official vendor documentation identifies the company as Millennial Asphalt.

Both Greenhill Concrete and Millennial Asphalt operate as DBAs of Sherwood Construction Company. This clerical discrepancy does not impact the substance of the bid or the terms of the contract.

As such, Millennial Asphalt will remain the designated backup vendor. The primary contract awards to Ellsworth Construction and APAC-Central, Inc. remain unchanged.

**Cost:** As bid per unit pricing, as needed

**Funding Source:** Various funds

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

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

**Attachments:** Bid tab for bid #25.156, APAC Central Bid Doc's, Millennial Asphalt Bid Doc's, and Ellsworth Construction Bid Doc's

**Recommendation:**

Approval of and authorization to amend agenda item 25-827 for Bid No. 25.156 Asphalt Materials to correct a scrivener's error in the vendor information for the designated backup bidder, correcting Greenhill Concrete to Millennial Asphalt

BID #25.156 - ASPHALT			BIDDER #1	BIDDER #2	BIDDER #3	BIDDER #4
<b>Description:</b> The purpose of this bid is to establish an agreement for The plant mix, for Asphalt Concrete Pavement, to be furnished, under this Proposal, shall conform with Section 708.04 and Section 411.03, 1999 Edition of the Oklahoma State Highway Specifications. Asphalt concrete pavement (hot mix-hot lay)			APAC Central - Oklahoma	Cowboy Asphalt	Millennial	Ellsworth Construction, LLC
Rates & Charges	UOM	Qty	Unit Price	Unit Price	Unit Price	Unit Price
Type A Asphalt	TON	1	\$54.00	\$62.50	\$59.00	\$58.00
Type B Asphalt	TON	1	\$58.00	\$67.50	\$62.00	\$62.00
Type C Asphalt	TON	1	\$63.00	\$70.00	\$65.00	\$66.00
Type B Insoluble	TON	1	\$65.00	\$72.75	\$73.00	\$73.00
Super Save 3	TON	1	\$54.00	\$62.50	\$60.00	\$58.00
Super Save 4	TON	1	\$58.00	\$67.50	\$63.00	\$62.00
<b>Additional Comments:</b>			May Index: \$532.50	Cold Patch/QPR \$115		\$6.50 delivery per ton
						Free dump for asphalt or concrete spoils at plant location w/ purchase. Spoils must be separated and clean from trash and dirt
<b>Notary Public Expires</b>			5/2/2027	5/22/2028	11/1/2028	11/17/2025
<b>TOTAL</b>			\$352.00	\$402.75	\$382.00	\$379.00

## BID #25.156 - ASPHALT

This was advertised on the City Website as well as the Tulsa World.  
 Bid was sent out to five (5) Vendors with one (3) Vendor responding.

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

Friday, July 18, 2025

X *Ryan Baze*  
 Ryan Baze, General Services Director

**ATTACHMENT B  
TERMS AND SIGNATURE SHEET**

25.156

In compliance with this invitation for Bid Number ~~XX.XXX~~ 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: APAC Central, Inc

Date: 5/7/2025

Company Name: APAC Central, Inc

Address: 4608 S. Garnett Rd #600, Tulsa, OK 74146  
City State Zip Code

Email: cpratt@apac.com

Signature: *Court Pratt* Official Title: Account Manager

Please print or type name clearly: Court Pratt

Telephone: 918.500.7941 Fax Number: \_\_\_\_\_

Federal Tax ID Number: 58-1401469

Subscribed and sworn to before me this 7th day of May 2025

My Commission Expires: 5-2-27 *Cindi L. Grubb*  
Notary Public (or Clerk or Judge)



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

**ATTACHMENT C  
REFERENCES**

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

(1) Customer Name: Creek County

Telephone: 918-227-4909

Contact Name: Jana Thomas

Title: First Deputy / Purchasing Agent

Address: 317 E. Lee Rm100 Sapulpa, OK 74066  
City State Zip Code

Email Address: jthomas@creekcountyonline.com

(2) Customer Name: City of Sand Springs

Telephone: 918-246-2601

Contact Name: Gary Duplissey

Title: Superintendent

Address: 8700 W. 21st St Sand Springs, OK 74063  
City State Zip Code

Email Address: gddupli@sandspringsok.org

(3) Customer Name: A & A Asphalt Inc.

Telephone: 918-486-1204

Contact Name: Mark Antry

Title: President

Address: 28505 E. 121<sup>st</sup> St. S. Coweta, OK 74429  
City State Zip Code

Email Address: mark@aaasphaltok.com

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

**ATTACHMENT D  
INTEREST AFFIDAVIT**

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Tulsa

**Court Pratt**

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

**APAC Central, Inc**

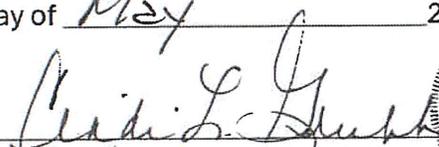
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\_\_\_\_\_  
\_\_\_\_\_

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 

Subscribed and sworn to before me this 7<sup>th</sup> day of May 2025

My Commission Expires: 5-2-27

  
Notary Public (or Clerk or Judge)



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

**ATTACHMENT E  
PROPOSAL AFFIDAVIT**

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Tulsa

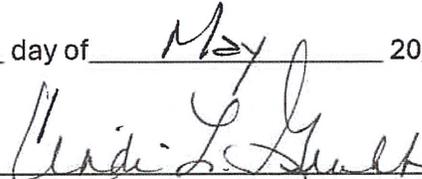
**Court Pratt**

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

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

X 

Subscribed and sworn to before me this 7<sup>th</sup> day of May 2025

My Commission Expires: 5-2-27   
(Notary Public (or Clerk or Judge))



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

**ATTACHMENT B**  
**TERMS AND SIGNATURE SHEET**

In compliance with this invitation for Bid Number **XX.XXX** 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: Sherwood Construction Co., Inc DBA Millennial Asphalt

Date: 5/15/25

Company Name: Millennial Asphalt

Address: 14960 E 56th Street North, Owasso OK, 74055  
City State Zip Code

Email: marko.djukic@sherwood.net

Signature: [Signature] Official Title: Operations Manager

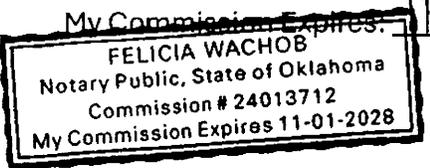
Please print or type name clearly: Marko Djukic

Telephone: 918-240-1410 Fax Number: \_\_\_\_\_

Federal Tax ID Number: 73-113382

Subscribed and sworn to before me this 15<sup>th</sup> day of May 2025

My Commission Expires: 11-01-2028 Felicia Wachob  
Notary Public (or Clerk or Judge)



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

**ATTACHMENT C  
REFERENCES**

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

(1) Customer Name: Ellsworth Construction

Telephone: 918-446-1500

Contact Name: Suzie Coats

Title: A/P

Address: 5141 S 24TH W AVE; TULSA, OK 74017  
City State Zip Code

Email Address: scoats@ellsworthinc.com

(2) Customer Name: Rogers County District #2

Telephone: 918-443-2441

Contact Name: JACKIE TAYLOR OR WINNONA ROBERTSON

Title: A/P

Address: 6190 E400 RD; OOLOGAH OK 74053  
City State Zip Code

Email Address: district2@rogerscounty.org; Winrobertson@rogerscounty.org

(3) Customer Name: Sherwood Construction

Telephone: 918-410-9675

Contact Name: Lindsay Dickson

Title: Corporate Controller

Address: 1640 S 101st E Ave; Tulsa OK 74128  
City State Zip Code

Email Address: lindsay.dickson@sherwood.net

**ATTACHMENT D  
INTEREST AFFIDAVIT**

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Tulsa

**Marko Djukic**

\_\_\_\_\_, 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:

**None**

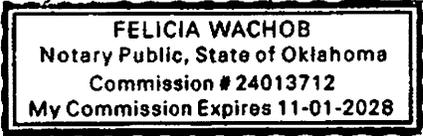
For purposes of this affidavit, a direct or indirect interest is defined to include any relationship existing on the date of this affidavit, or which previously existed within the past year. Such an interest shall also be defined to include any business relationship between or among the proposed parties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

Subscribed and sworn to before me this 15<sup>th</sup> day of May 2025

My Commission Expires: 11-01-28

Felicia Wachob



Notary Public (or Clerk or Judge)

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

**ATTACHMENT E  
PROPOSAL AFFIDAVIT**

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Tulsa

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

1. (S)he is the duly authorized agent of **Millennial Asphalt** \_\_\_\_\_, the proposer submitting the competitive offer which is attached to this statement, for the purpose of certifying the facts pertaining to the existence of collusion among proposer and between proposer and city officials or employees, as well as facts to pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract pursuant to the offer to which this statement is attached;

2. (S)he is fully aware of the facts and circumstances surrounding the making of the offer to which this statement is attached and has been personally and directly involved in the proceeding leading to the submission of such proposal; and

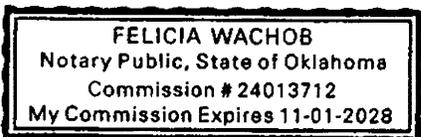
3. Neither the proposer nor anyone subject to the proposer's direction or control has been a party:

- a). to any collusion among proposers in restraint of freedom of competition by agreement to submit an offer at a fixed price or to refrain from submitting an offer, b).
- to any collusion with any city official or employee as to quantity, quality, or price in the prospective contract, or as to any other terms of such prospective contract, nor
- c). in any discussions between proposers and any city official concerning exchange of money or other things of value for special consideration in the letting of a contract.

X  \_\_\_\_\_

Subscribed and sworn to before me this 15<sup>th</sup> day of May 20 25

My Commission Expires: 11-01-2028 Felicia Wachob  
(Notary Public (or Clerk or Judge))



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

**ATTACHMENT B**  
**TERMS AND SIGNATURE SHEET**

In compliance with this invitation for Bid Number **XX.XXX** 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: Marcus Sparling, President  
Ellsworth Construction, LLC

Date: 05/21/2025

Company Name: Ellsworth Construction, LLC

Address: 1209 S Frankfort Ave, STE 400 Tulsa, OK 74120  
City State Zip Code

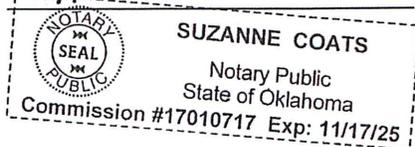
Email: msparling@ellsworthconstruction.com

Signature: [Handwritten Signature] Official Title: President

Please print or type name clearly: Marcus Sparling

Telephone: 918 446 1500 Fax Number: 918 446 8198

Federal Tax ID Number: 201717097



Subscribed and sworn to before me this 21<sup>ST</sup> day of May 2025

My Commission Expires: 11.17.2025 [Handwritten Signature]  
Notary Public (or Clerk or Judge)

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

**ATTACHMENT C**  
**REFERENCES**

SEE ATTACHED DOC. A305 for Statement of Qualifications and References

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

(1) Customer Name: \_\_\_\_\_

Telephone: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City

State

Zip Code

Email Address: \_\_\_\_\_

(2) Customer Name: \_\_\_\_\_

Telephone: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City

State

Zip Code

Email Address: \_\_\_\_\_

(3) Customer Name: \_\_\_\_\_

Telephone: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Title: \_\_\_\_\_

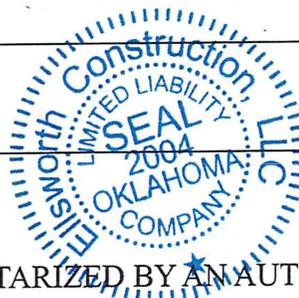
Address: \_\_\_\_\_

City

State

Zip Code

Email Address: \_\_\_\_\_



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

# Document A305

## Contractor's Qualification Statement

SECTION 00191-TULSA PUBLIC SCHOOLS-PAVING AT VARIOUS SITES

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

**SUBMITTED TO:** CITY OF BROKEN ARROW

**NAME:** ELLSWORTH CONSTRUCTION, LLC

**ADDRESS:** 1209 SOUTH FRANKFORT SUITE 400, TULSA, OK 74120

**PRINCIPAL OFFICE:** SAME AS ABOVE

Corporation

Partnership

Individual

Joint Venture

Other

**TYPE OF WORK** (file separate form for each Classification of Work):

General Construction

HVAC

Electrical

Plumbing

Other (please specify) CIVIL SITE WORK, ASPHALT & CONCRETE PAVING AND UTILITIES

### § 1. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 30 + Years

§ 1.2 How many years has your organization been in business under its present business name? 17 Years Under Current Corp Structure

§ 1.2.1 Under what other or former names has your organization operated?  
Ellsworth Sealcoating, Inc.

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: December 2004

§ 1.3.2 State of incorporation: Oklahoma

§ 1.3.3 CEO: Nathan Ellsworth

§ 1.3.4 President's name: Marcus Sparling

§ 1.3.5 Secretary's name:

§ 1.3.6 Treasurer's name:

§ 1.4 If your organization is a partnership, answer the following:

- § 1.4.1 Date of organization:
- § 1.4.2 Type of partnership (if applicable):
- § 1.4.3 Name(s) of general partner(s)

§ 1.5 If your organization is individually owned, answer the following:

- § 1.5.1 Date of organization:
- § 1.5.2 Name of owner:

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

## § 2. LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

N/A

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

Oklahoma

## § 3. EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

Dirt Excavation, Site Concrete, Site Asphalt, Underground Utilities, etc.

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it?

No

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

No

§ 3.2.3 Has your organization filed any lawsuits or requested arbitration regarding construction contracts within the last five years?

No

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

No

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

EXPO SQUARE	Crossland Construction	1,948,031
Gilcrease Museum Rd	City of Tulsa	998,898
COT Safety Training	Crossland Construction	2,135,875
Sapulpa Sports Complex	LD Kerns	231,150
COT Commanche Park	City of Tulsa	759,200
Scheels	Sampson	3,431,434
Bristow Airport	City of Bristow	600,000
Drumright PS Paving	Drumright Public Schools	238,791
ADA Runway Rehab	Delta	3,730,900

§ 3.4.1 State total worth of work in progress and under contract:

\$14,074,279

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

South Grand Lake Airport	City Of Ketchum	4,119,136	2019
R.L Jones Airport	Tulsa Airport Trust	3,200,000	2019
Prague Airport	City Of Prague	319,348	2019
Vinita Airport	City of Vinita	881,280	2019
COT MLK BLVD	City of Tulsa	4,704,000	2017-2018
COT Utica Street	City of Tulsa	4,351,000	2017-2018
Sulphur Airport	City of Sulphur	390,000	2017
Okmulgee Airport	City of Okmulgee	273,000	2017

§ 3.5.1 State average annual amount of construction work performed during the past five years:

23,500,000.00

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

Robert Ellsworth	Managing Member	30 Years Experience
Nathan Ellsworth	Managing Member	15 Years Experience
Cachi Mendoza	Asphalt Superintendent	15 Years Experience
Victor Mancilla	Utility Superintendent	15 Years Experience

§ 4. REFERENCES

§ 4.1 Trade References:

APAC Central, Inc	Steve Yocham	918-438-2020
Greenhill Materials, Inc.	Matt Ritchie	918-266-6861
Utility Supply Co	Shawn Kurtz	918-266-0209
Haskell Lemons	Burl Wilkins	405-388-7197
Yellowhouse Machinery	Jeff Shaw	918-245-8557

§ 4.2 Bank References:

FNBB	Donnie Cox	918-764-3428
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§ 4.3 Surety:

§ 4.3.1 Name of bonding company:

Mid-Continent Group	Mark Eastin IV	918-588-1262
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§ 4.3.2 Name and address of agent:

**§ 5. FINANCING**

**§ 5.1 Financial Statement.**

**§ 5.1.1** Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets.

Other Assets.

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

**§ 5.1.2** Name and address of firm preparing attached financial statement, and date thereof:

\_\_\_\_\_

**§ 5.1.3** Is the attached financial statement for the identical organization named on page one?

\_\_\_\_\_

**§ 5.1.4** If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

\_\_\_\_\_

**§ 5.2** Will the organization whose financial statement is attached act as guarantor of the contract for construction?

\_\_\_\_\_

**§ 6. SIGNATURE**

**§ 6.1** Dated at this 21<sup>ST</sup> day of May 20 25

Name of Organization: Ellsworth Construction, LLC

By: [Signature]  
Marcus Sparling  
Title: President of Construction

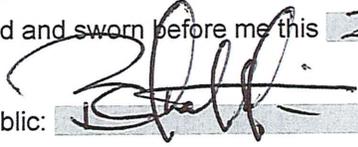


**§ 6.2**

\_\_\_\_\_

Marcus Sparling, being duly sworn, deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this 21<sup>st</sup> day of May 20 25

Notary Public: 

My Commission Expires: 04/02/28





Ellsworth Construction, LLC  
1209 S Frankfort Avenue, Suite 400  
Tulsa, OK 74120  
msparling@ellsworthinc.com  
918.446.1500  
May 22<sup>nd</sup>, 2025

**SEE SUBMITTALS ON FOLLOWING PAGES**



ELLSWORTH MATERIALS MIX COST SHEET

ODOT S3 Recycle PG 64-22

Date:	5/20/2025	Project:	2025/2026 COBA Material Bid
A/C Content: VIRGIN	3.50%	Plant Location:	BROKEN ARROW PLANT
A/C Content: TOTAL	4.50%	Mix:	ODOT S3 Recycle PG 64-22
VIR AGG Content:	75.50%	Tax %:	0.000%
		Total Tons:	10,000

AGGREGATES			LIQUID ASPHALT / AC		
Pricing Good THRU:	6/1/20226		Pricing Good THRU:	6/30/2026	
Analysis Breakdown for:	100	Ton	Supplier:	ESTIMATED	\$ 548.48 s
Recycle Materials	20.00%	%	Mix Design AC Content:	4.50%	%
Virgin Aggregates	75.5	Ton	AC Content in RAP:	5.00%	%
			AC Content in RAS:	0.00%	%
Total Recycle in Aggregate	20.0	Ton	AC Quantity From RAP	1.00%	Ton
			AC Quantity From RAS	0.00%	Ton
Total Aggregate + Recycle	95.5	Ton	Total Virgin AC Quantity	3.50%	Ton

COST BREAKDOWN									
SOURCE	Description	Bin Splits	Neat Line Qty	Moisture Factor	Yield Factor	Projecte d Quantity	Material Unit Cost	Freight Unit Cost	Material Cost

RECYCLE MATERIALS									
ELLSWORTH BA	Fine RAP	20%	19.1	1.050	1.025	20.6	8.00	0.00	164
ELLSWORTH BA	1/2" RAP	0%	0.0	1.050	1.025	0.0	8.00	0.00	0
	RAS	0%	0.0	1.060	1.025	0.0	0.00	0.00	0

VIRGIN AGGREGATES									
APAC	1" Rock #67 Stone	22%	21.0	1.030	1.020	22.1	9.40	7.04	363
APAC	1/2" CHIPS	13%	12.4	1.030	1.020	13.0	9.50	7.04	216
APAC	SCREENINGS	10%	9.6	1.030	1.020	10.0	6.50	7.04	136
APAC	MAN SAND	25%	23.9	1.030	1.020	25.1	7.25	7.04	358
APAC	WASHED SAND	10%	9.6	1.040	1.020	10.1	13.25	7.04	206
WMD	DRAG SAND	0%	0.0	1.040	1.020	0.0	7.25	24.50	0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0

BIN SPLIT TOTAL	100%	95.50			100.92				
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LIQUID ASPHALT									
GRADE	PG64-22	3.50	1.00	1.030	3.605	548.48	10.00		2,013
	TOTALS	99.00			104.52				3,456

COMMENTS

MATERIAL COST/TON	34.91
FIXED COST	\$ 12.00
QUALITY CNTRL	\$ -
COMMENTS +/-	\$ -
SUBTOTAL	\$ 46.91
% MARGIN	19.12%
MARGIN / TON	\$ 11.090
MIX PRICE / TON	\$ 58.00
TAX %	0.00%
TOTAL \$/TON	\$ 58.00





ELLSWORTH MATERIALS MIX COST SHEET

ODOT S4 Recycle PG 64-22

Date:	5/20/2025	Project:	2025/2026 COBA Material Bid
A/C Content: VIRGIN	3.85%	Plant Location:	BROKEN ARROW PLANT
A/C Content: TOTAL	5.10%	Mix:	ODOT S4 Recycle PG 64-22
VIR AGG Content:	69.90%	Tax %:	0.000%
		Total Tons:	10,000

AGGREGATES			LIQUID ASPHALT / AC		
Pricing Good THRU:	6/1/20226		Pricing Good THRU:	6/30/2026	
Analysis Breakdown for:	100	Ton	Supplier:	ESTIMATED	\$ 548.48
Recycle Materials	25.00%	%	Mix Design AC Content:	5.10%	%
Virgin Aggregates	69.9	Ton	AC Content in RAP:	5.00%	%
			AC Content in RAS:	0.00%	%
Total Recycle in Aggregate	25.0	Ton	AC Quantity From RAP	1.25%	Ton
			AC Quantity From RAS	0.00%	Ton
Total Aggregate + Recycle	94.9	Ton	Total Virgin AC Quantity	3.85%	Ton

COST BREAKDOWN									
SOURCE	Description	Bin Splits	Neat Line Qty	Moisture Factor	Yield Factor	Projecte d Quantity	Material Unit Cost	Freight Unit Cost	Material Cost

RECYCLE MATERIALS									
ELLSWORTH BA	Fine RAP	25%	23.7	1.050	1.025	25.5	8.00	0.00	204
ELLSWORTH BA	1/2" RAP	0%	0.0	1.050	1.025	0.0	0.00	0.00	0
	RAS	0%	0.0	1.060	1.025	0.0	0.00	0.00	0

VIRGIN AGGREGATES									
APAC	#67 Rock	13%	12.3	1.030	1.020	13.0	9.50	7.04	214
APAC	1/2" CHIPS	14%	13.3	1.030	1.020	14.0	9.50	7.04	231
APAC	SCREENINGS	10%	9.5	1.030	1.020	10.0	6.50	7.04	135
APAC	MAN SAND	26%	24.7	1.030	1.020	25.9	7.25	7.04	370
APAC	WASHED SAND	12%	11.4	1.040	1.020	12.1	13.25	7.04	245
WMD	DRAG SAND	0%	0.0	1.040	1.020	0.0	7.25	24.50	0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0

BIN SPLIT TOTAL	100%	94.90			100.43				
-----------------	------	-------	--	--	--------	--	--	--	--

LIQUID ASPHALT									
GRADE	PG64-22	3.85	1.00	1.030	3.966	548.48	10.00		2,215
	TOTALS	98.75			104.39				3,615
									MATERIAL COST/TON 36.60

COMMENTS

FIXED COST	\$	12.00
QUALITY CNTRL	\$	-
COMMENTS +/-	\$	-
SUBTOTAL	\$	48.60
% MARGIN		21.60%
MARGIN / TON	\$	13.391
MIX PRICE / TON	\$	62.00
TAX %	0.00%	\$ -
TOTAL \$/TON	\$	62.00



# Oklahoma Department of Transportation Mix Design Report

Asphalt Concrete, Type S4 (PG 64-22 OK) Mat'l. Code: asco012

Binder - Recycled ID: B2  
(Design Type and Design Type ID)

(Material Full Name and Material Code)

APAC-Oklahoma P/S # m00552

S4qc0061202410

(Producer/Supplier Name and Producer/Supplier Code)

(Mix ID)

APAC Central #04053 (Tulsa, OK) - 600TPH PLANT ID # m00552-07

(Plant Name and Plant ID)

Aggregate	Producer/Supplier		% USED
3/4" Chips	APAC-Central, 46th St (NW pit Tulsa, OK)	P/S # m001197201	13
1/2" Chips	APAC-Central, 46th St (NW pit Tulsa, OK)	P/S # m001197201	14
Scrns.	APAC-Central, 46th St (NW pit Tulsa, OK)	P/S # m001197201	10
Man. Sand	APAC-Central, 46th St (NW pit Tulsa, OK)	P/S # m001197201	26
Sand	Holiday Sand & Gravel (Bixby, OK)	P/S # m001997212	12
Fine R.A.P.	Contractor / Project Site P/S # Contractor		25

Asphalt Cement:

Asphaltic Cement Type PG 64-22 OK, acem003, Lion Oil Co. (Muskogee, OK), m00511

(Material Full Name, Material Code, Producer/Supplier Name, Producer/Supplier Code)

Sieve Size	Producer/Supplier:							Comb. Agg.	%			
	APAC-Central, 46th St (NW pit Tulsa, OK) P/S # m001197201	APAC-Central, 46th St (NW pit Tulsa, OK) P/S # m001197201	APAC-Central, 46th St (NW pit Tulsa, OK) P/S # m001197201	APAC-Central, 46th St (NW pit Tulsa, OK) P/S # m001197201	Holiday Sand & Gravel (Bixby, OK) P/S # m001997212	Contractor / Project Site P/S # Contractor			JMF	Min.	Max.	Tol. (±)
3/4 in (19 mm)	100	100	100	100	100	100	100	100	100	100	0	
1/2 in (12.5 mm)	62	100	100	100	100	97	94	94	87	100	7	
3/8 in (9.5 mm)	33	91	100	100	100	90	88	88	81	95	7	
#4 (4.75 mm)	5	22	81	92	98	69	65	65	58	72	7	
#8 (2.36 mm)	3	4	56	57	89	50	45	45	40	50	5	
#16 (1.18 mm)	3	3	38	30	68	38	30	30	26	34	4	
#30 (.600 mm)	3	3	28	17	40	29	20	20	16	24	4	
#50 (.300 mm)	2	3	22	10	12	20	12	12	8	16	4	
#100 (.150 mm)	2	2	17	7	1	14	8	8	5	11	3	
#200 (.075 mm)	2.1	2.2	13.9	5.9	0.4	9.7	6.0	6.0	4.0	8.0	2	
AC Content %						5.2	5.1	5.1	4.7	5.5	0.4	

Requires Form 93-E0 signed by the Department for production use. -Oklahoma D.O.T. Materials-

	°F (°C)	Required
Mix temperature @ discharge from mixer:	305 (152)	± 20 °F (± 10 °C)
Optimum roadway compaction temperature:	290 (143)	
Laboratory mixing temperature:	325 (163)	
Laboratory compaction temperature:	300 (149)	

Tests on Asphalt Cement	Found
Specific Gravity @ 77 ° F	1.0100

Requires Form 93-E0 signed by the Department for production use. -Oklahoma D.O.T. Materials-

Tests on Compressed Mixtures (@ Design AC)			
	# Gvr.	% Density of Gmm	% Density Required
Nini	6	88.0	85.5 - 91.5
Ndes	50		96.0

Tests on Aggregates	Required	Units
Durability Index	69	40 min. %
F.A.A. %U	N/A	%
Flat and Elongated	10	max. %
Fractured Faces	100/100	85/80 min. %
Insoluble Residue	2.5	N/A %
LA Abrasion	29.7	40 max. %
Micro-Deval	16.5	N/A %
Permeability	2.1	12.5 max. 10 <sup>-5</sup> cm/s
Sand Equivalent	72	40 min. %
IOC	0.14	%
Gse	2.669	
Gsb	2.626	
Specimen Weight	4700	g

Tests on Compressed Mixtures							
%AC	Gmb	Gmm	% Density of Gmm	% Density Required	% VMA	% VMA Required	% VFA
4.6	2.338	2.482	94.2	Design / Field	15.1	Design / Field	61.6
5.1	2.366	2.463	96.1	96.0 / 94.5 - 97.4	14.5	14.5 / 14.0	73.1
5.6	2.376	2.444	97.2		14.6		80.8

Dust Prop.	Dust Prop. Req.	ITS (PSI)	TSR	Compacted Wt. (lbs/sy/1" thick) =	@	% Asphalt Cement
1.5		118.6	0.87	108.3	5.1	
1.3	0.6 - 1.6				3.8	
1.2						

Hamburg Rut Test Depth (mm) 7.51 12.50 max. @ 10,000 cycles  
MEETS SPECIFICATION REQUIREMENTS PER SPECIAL PROVISION 708-26(a-f) 09

Comments: CORRECTED (Aggregate source for APAC-Central (7204) changed to APAC-Central (7201))

Last Modified By: Schratwieser, Edward P. eschratw  
(User Name and User ID)

Date: 1/13/2014  
(mm/dd/yyyy)



ELLSWORTH MATERIALS MIX COST SHEET

ODOT S5 Recycle PG 64-22

Date:	5/20/2025	Project:	2025/2026 COBA Material Bid
A/C Content: VIRGIN	4.25%	Plant Location:	BROKEN ARROW PLANT
A/C Content: TOTAL	5.50%	Mix:	ODOT S5 Recycle PG 64-22
VIR AGG Content:	69.50%	Tax %:	0.000%
		Total Tons:	10,000

AGGREGATES			LIQUID ASPHALT / AC		
Pricing Good THRU:	6/1/20226		Pricing Good THRU:	6/30/2026	
Analysis Breakdown for:	100	Ton	Supplier:	ESTIMATED	\$ 548.48
Recycle Materials	25.00%	%	Mix Design AC Content:	5.50%	%
Virgin Aggregates	69.5	Ton	AC Content in RAP:	5.00%	%
			AC Content in RAS:	0.00%	%
Total Recycle in Aggregate	25.0	Ton	AC Quantity From RAP	1.25%	Ton
			AC Quantity From RAS	0.00%	Ton
Total Aggregate + Recycle	94.5	Ton	Total Virgin AC Quantity	4.25%	Ton

COST BREAKDOWN									
SOURCE	Description	Bin Splits	Neat Line Qty	Moisture Factor	Yield Factor	Projected Quantity	Material Unit Cost	Freight Unit Cost	Material Cost

RECYCLE MATERIALS									
ELLSWORTH BA	Fine RAP	25%	23.6	1.050	1.025	25.4	8.00	0.00	203
ELLSWORTH BA	1/2" RAP	0%	0.0	1.050	1.025	0.0	0.00	0.00	0
	RAS	0%	0.0	1.060	1.025	0.0	0.00	0.00	0

VIRGIN AGGREGATES									
APAC	#67 Rock	0%	0.0	1.030	1.020	0.0	9.50	7.04	0
APAC	1/2" CHIPS	20%	18.9	1.030	1.020	19.9	9.50	7.04	328
APAC	SCREENINGS	5%	4.7	1.030	1.020	5.0	6.50	7.04	67
APAC	MAN SAND	40%	37.8	1.030	1.020	39.7	7.25	7.04	567
APAC	WASHED SAND	10%	9.5	1.040	1.020	10.0	13.25	7.04	203
WMD	DRAG SAND	0%	0.0	1.040	1.020	0.0	7.25	24.50	0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0

BIN SPLIT TOTAL	100%	94.50			99.98				
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LIQUID ASPHALT									
GRADE	PG64-22	4.25	1.00	1.030	4.378	548.48	10.00		2,445
	TOTALS	98.75			104.36				3,815

COMMENTS

MATERIAL COST/TON	38.63
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FIXED COST	\$ 12.00
QUALITY CNTRL	\$ -
COMMENTS +/-	\$ -
<b>SUBTOTAL</b>	<b>\$ 50.63</b>
% MARGIN	23.29%
MARGIN / TON	\$ 15.372
<b>MIX PRICE / TON</b>	<b>\$ 66.00</b>
TAX %	0.00%
<b>TOTAL \$/TON</b>	<b>\$ 66.00</b>

**APAC-Central, Inc. Mix Design**

Mix Type S5 Binder  
 Contractor PCSI

Design No. COT-HO S5 Recycle  
 Producer APAC-Central, Inc. @ Tulsa Oklahoma

MATERIAL	SOURCE	Pit No.	%USED
1/2" Chips	APAC-Central Tulsa,Ok	7201	20
Screenings	APAC-Central Tulsa,Ok	7201	5
Man Sand	APAC-Central Tulsa,Ok	7201	40
Sand	Holiday S&G Bixby,OK	7212	10
RAP	Contractor Project Site		25

Asphalt Cement PG 64-22 ( AASHTO M 320) Holly Catoosa, OK 6.0

Sieve Size	1/2" Chips	Scrns	Man Sand	Sand	RAP	Combined Aggregate	Job Formula	JMF Tolerances
1/2"	100	100	100	100	100	100	100	+/- 0
3/8"	94	100	100	100	92	97	97	+/- 7
No. 4	21	81	93	99	73	74	74	+/- 7
No. 8	3	58	59	94	55	50	50	+/- 5
No. 16	2	40	31	71	41	32	32	+/- 4
No. 30	2	29	16	43	31	20	20	+/- 4
No. 50	2	22	9	16	20	12	12	+/- 4
No. 100	2	17	5	2	13	7	7	+/- 3
No. 200	1.4	13.5	4.1	0.5	9.1	4.9	4.9	+/- 2

Asphalt Cement PG 64-22 ( AASHTO M 320)

Optimum Roadway Compaction Temperature, F 305  
 Mix Temperature @ Discharge from Mixer, F 325

6.0  
5.5  
+/- 20

Tests on Asphalt Cement:	Found	Tests on Aggregates:	Found	Required
Spec. Grav. @ 77 Deg F	1.01	Sand Equivalent	69	45 Min
		L.A. Abrasion	30.0	40 max
		Durability (DC)	69.0	40 Min.
		Insoluble Residue	N/A	40 Min
		Micro Deval	16.5	
		Permeability	4.9	12.5x10-5 cm/s Max
		Fractured Faces	100/100	85/80 Min
		IOC	0.14	
		Gse	2.645	
		Gsb	2.610	
		Specimen Wt	4700	

**Tests on Compressed Mixtures (at Design AC Content)**

	SGC	Dens. % of Gmm	Dens. % of Gmm Req'd
Nini	6	87.7	85.5-89.4
Ndes	50		96

**Tests on Compressed Mixtures:**

Percent Asphalt	Gmb	Gmm	Dens.% of Gmm	Dens.% Req'd Gmm	V.M.A. (%)	V.M.A. (Min. %)	%VFA	% VFA (Req'd)	% DP	% DP (Req'd)
5.5	2.282	2.429	93.9		17.4		0.65		1.0	
6.0	2.308	2.410	95.8	94.5-97.4	16.9	15.5	0.75	65-78	0.9	0.6-1.6
6.5	2.339	2.393	97.7		16.2		0.86		0.8	

Mix Layer Depth <4"  
 TSR: 0.83 0.80 Min (0.75 Min. Field) Required  
 Compacted Wt. 105.9 lbs/sy/1" thickness



ELLSWORTH MATERIALS MIX COST SHEET

ODOT S4 Insoluble

Date:	5/20/2025	Project:	2025/2026 COBA Material Bid
A/C Content: VIRGIN	5.30%	Plant Location:	BROKEN ARROW PLANT
A/C Content: TOTAL	5.30%	Mix:	ODOT S4 Insoluble PG 64-22
VIR AGG Content:	94.70%	Tax %:	0.000%
		Total Tons:	10,000

AGGREGATES			LIQUID ASPHALT / AC		
Pricing Good THRU:	6/1/20226		Pricing Good THRU:	6/30/2026	
Analysis Breakdown for:	100	Ton	Supplier:	ESTIMATED	\$ 548.48 s
Recycle Materials	0.00%	%	Mix Design AC Content:	5.30%	%
Virgin Aggregates	94.7	Ton	AC Content in RAP:	5.00%	%
			AC Content in RAS:	0.00%	%
Total Recycle in Aggregate	0.0	Ton	AC Quantity From RAP	0.00%	Ton
			AC Quantity From RAS	0.00%	Ton
Total Aggregate + Recycle	94.7	Ton	Total Virgin AC Quantity	5.30%	Ton

COST BREAKDOWN									
SOURCE	Description	Bin Splits	Neat Line Qty	Moisture Factor	Yield Factor	Projecte d Quantity	Material Unit Cost	Freight Unit Cost	Material Cost

RECYCLE MATERIALS									
ELLSWORTH BA	Fine RAP	0%	0.0	1.050	1.025	0.0	8.00	0.00	0
ELLSWORTH BA	1/2" RAP	0%	0.0	1.050	1.025	0.0	0.00	0.00	0
	RAS	0%	0.0	1.060	1.025	0.0	0.00	0.00	0

VIRGIN AGGREGATES									
APAC	3/4" #67 Rock	21%	19.9	1.030	1.020	20.9	9.50	7.04	346
APAC	1/2" CHIPS	0%	0.0	1.030	1.020	0.0	9.50	7.04	0
APAC	SCREENINGS	24%	22.7	1.030	1.020	23.9	6.50	7.04	323
APAC	MAN SAND	17%	16.1	1.030	1.020	16.9	7.25	7.04	242
APAC	WASHED SAND	15%	14.2	1.040	1.020	15.1	13.25	7.04	306
WMD	MINE CHAT	23%	21.8	1.040	1.020	23.1	13.25	24.50	872
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0
			0.0			0.0			0

BIN SPLIT TOTAL	100%	94.70			99.86				
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LIQUID ASPHALT									
GRADE	PG64-22	5.30	1.00	1.030	5.459	548.48	10.00		3,049
	TOTALS	100.00			105.32				5,137
									MATERIAL COST/TON 51.37

COMMENTS

FIXED COST	\$ 12.00
QUALITY CNTRL	\$ -
COMMENTS +/-	\$ -
<b>SUBTOTAL</b>	<b>\$ 63.37</b>
% MARGIN	13.19%
MARGIN / TON	\$ 9.629
<b>MIX PRICE / TON</b>	<b>\$ 73.00</b>
TAX %	0.00%
<b>TOTAL \$/TON</b>	<b>\$ 73.00</b>



# Oklahoma Department of Transportation Mix Design Report

Asphalt Concrete, Type S4 (PG 64-22 OK) Mat'l. Code: asco012  
 (Material Full Name and Material Code)  
 APAC-Oklahoma P/S # m00552  
 (Producer/Supplier Name and Producer/Supplier Code)  
 APAC Central #04053 (Tulsa, OK) - 600TPH PLANT ID # m00552-07  
 (Plant Name and Plant ID)

Insoluble ID: I1  
 (Design Type and Design Type ID)  
 S4qc0062300100  
 (Mix ID)

Aggregate	Producer/Supplier	% USED
3/4" Chips	APAC-Central, 46th St (NW pit Tulsa, OK) P/S # m001197201	21
Man. Sand	APAC-Central, 46th St (NW pit Tulsa, OK) P/S # m001197201	17
Scrns.	APAC-Central, 46th St (NW pit Tulsa, OK) P/S # m001197201	24
Sand	Holiday Sand & Gravel (Bixby, OK) P/S # m001657231	15
Mine Chat	Mine Chat @ Tri City Area P/S # MineChat	23
Asphalt Cement: Asphaltic Cement Type PG 64-22 OK, acem003, HollyFrontier (Catoosa, OK), m01028 (Material Full Name, Material Code, Producer/Supplier Name, Producer/Supplier Code)		

Sieve Size	Producer/Supplier:						Comb. Agg.	%			Tot. (%)
	3/4" Chips	Man. Sand	Scrns.	Sand	Mine Chat			JMF	Min.	Max.	
3/4 in (19 mm)	100	100	100	100	100	100	100	100	100	0	
1/2 in (12.5 mm)	57	100	100	100	100	85	91	84	98	7	
3/8 in (9.5 mm)	27	100	100	100	100	60	85	78	92	7	
#4 (4.75 mm)	4	80	83	99	48	60	60	53	67	7	
#8 (2.36 mm)	4	45	58	91	10	38	38	33	43	5	
#16 (1.18 mm)	4	23	42	72	3	26	26	22	30	4	
#30 (.600 mm)	3	12	31	43	2	17	17	13	21	4	
#50 (.300 mm)	3	7	24	9	1	9	9	5	13	4	
#100 (.150 mm)	3	5	18	1	1	6	6	3	9	3	
#200 (.075 mm)	2.7	4.4	14.7	0.4	0.7	5.1	5.1	3.1	7.1	2	
AC Content %						5.3	5.3	4.9	5.7	0.4	

Requires Form 93-E0 signed by the Department for production use. -Oklahoma D.O.T. Materials-

Mix temperature @ discharge from mixer: 305 (152) ± 20 °F (± 10 °C) **Required**  
 Optimum roadway compaction temperature: 290 (143)  
 Laboratory mixing temperature: 325 (163)  
 Laboratory compaction temperature: 300 (149)

Tests on Asphalt Cement	Found
Specific Gravity @ 77 ° F	1.0100

Requires Form 93-E0 signed by the Department for production use. -Oklahoma D.O.T. Materials-

Tests on Compressed Mixtures (@ Design AC)			
	# Gvr.	% Density of Gmm	% Density Required
Nini	6	87.7	85.5 - 91.5
Ndes	50		96.0

Tests on Aggregates	Required	Units
Contabro	68.0	N/A %
Durability Index	68	40 min. %
F.A.A. %U		N/A %
Flat and Elongated	10	max. %
Fractured Faces	100/100	85/80 min. %
Insoluble Residue	38.7	30 min. %
LA Abrasion	23	40 max. %
Micro-Deval	14.9	N/A %
Permeability	0.8	12.5 max. 10 <sup>-5</sup> cm/s
Sand Equivalent	76	40 min. %
IOC	0.34	%
Gse	2.643	
Gsb	2.586	
Specimen Weight	4700	g

Tests on Compressed Mixtures							
%AC	Gmb	Gmm	% Density of Gmm	% Density Required	% VMA	% VMA Required	% VFA
4.8	2.315	2.453	94.4	Design / Field	14.8	Design / Field	62.2
5.3	2.335	2.434	95.9	96.0 / 94.5 - 97.4	14.5	14.5 / 14.0	71.7
5.8	2.344	2.416	97.0		14.6		79.5

ITS (PSI) 114.4 N/A min.  
 TSR 0.87 0.80 / 0.75 min. (Design / Field)  
 Compacted Wt. (lbs/sy/1" thick) = 107.1 @ 5.3 % Asphalt Cement  
 Hamburg Rut Test Depth (mm) 5.57 12.50 max. @ 10,000 cycles

MEETS SPECIFICATION REQUIREMENTS PER SPECIAL PROVISION 708-26(a-f) 09

Comments: \_\_\_\_\_  
 Last Modified By: Smith, Jerry D. jsmilh Date: 1/11/2023  
 (User Name and User ID) (mm/dd/yyyy)

**ATTACHMENT D**  
**INTEREST AFFIDAVIT**

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Tulsa

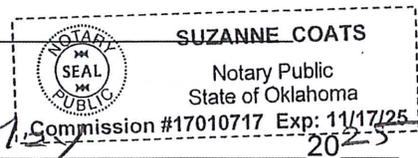
Marcus Spauling, of lawful age, being first duly sworn, states that s(he) is the agent authorized by the bidder to submit the attached proposal. Affiant further states that no officer or employee of the City of Broken Arrow either directly or indirectly, owns a twenty-five percent (25%) interest in the 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:

not applicable



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

X [Signature]



Subscribed and sworn to before me this 21<sup>ST</sup> day of May, 2025

My Commission Expires: 11.17.2025 [Signature]  
Notary Public (or Clerk or Judge)

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

**ATTACHMENT E  
PROPOSAL AFFIDAVIT**

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Tulsa

Marcus Spauling, of lawful age, being first duly sworn, on oath says:

1. (S)he is the duly authorized agent of Ellsworth Construction, LLC, the proposer submitting the competitive offer which is attached to this statement, for the purpose of certifying the facts pertaining to the existence of collusion among proposer and between proposer and city officials or employees, as well as facts to pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract pursuant to the offer to which this statement is attached;

2. (S)he is fully aware of the facts and circumstances surrounding the making of the offer to which this statement is attached and has been personally and directly involved in the proceeding leading to the submission of such proposal; and

3. Neither the proposer nor anyone subject to the proposer's direction or control has been a party:

- a). to any collusion among proposers in restraint of freedom of competition by agreement to submit an offer at a fixed price or to refrain from submitting an offer, b).
- to any collusion with any city official or employee as to quantity, quality, or price in the prospective contract, or as to any other terms of such prospective contract, nor
- c). in any discussions between proposers and any city official concerning exchange of money or other things of value for special consideration in the letting of a contract.

X [Signature]

Subscribed and sworn to before me this 21<sup>ST</sup> day of May 2025

My Commission Expires: 11.17.2025 [Signature]

(Notary Public for Clerk of the Court)

SEAL  
PUBLIC

Notary Public  
State of Oklahoma  
Commission #17010717 Exp: 11/17/25

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



# City of Broken Arrow

## Request for Action

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**File #:** 25-1094, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 08-04-2025**

**Title:**

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of June 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 June was 12.5 MGD. Total water treated at the plant up to the end of June was 374.1 million gallons (MG). Total water purchased from Tulsa for the month of June 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-June 2025  
Monthly Operational Report-June 2025

**Recommendation:**

Acknowledge submittal of the June 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						
2	8.5	9.3	9.5	10.0	9.3	13.6						
3	9.2	9.5	9.7	9.8	9.9	12.0						
4	8.5	9.2	8.9	9.4	10.4	10.7						
5	8.3	8.6	9.8	9.0	10.8	11.8						
6	9.6	8.6	8.9	10.1	9.8	10.5						
7	10.1	9.3	9.1	11.0	9.5	10.2						
8	9.2	8.7	8.8	12.3	10.1	11.2						
9	9.3	9.1	9.3	11.7	10.0	12.0						
10	9.2	9.1	10.2	10.9	11.1	12.6						
11	10.2	8.4	9.7	11.4	11.1	11.7						
12	9.9	8.7	10.1	11.5	13.1	9.9						
13	10.6	9.2	11.0	13.0	12.9	11.0						
14	9.5	9.3	10.8	14.5	14.2	10.1						
15	9.4	8.9	10.9	12.0	14.1	10.1						
16	9.6	9.7	10.6	11.9	13.5	11.3						
17	9.1	9.7	11.9	12.0	13.1	10.4						
18	8.8	9.7	11.0	11.6	11.2	11.0						
19	9.6	10.7	10.6	10.0	11.5	11.5						
20	9.7	10.5	10.8	9.2	10.7	14.3						
21	9.9	10.9	11.9	10.5	11.9	12.8						
22	10.1	10.8	12.0	10.2	13.0	13.2						
23	10.2	11.3	12.7	10.6	12.7	15.7						
24	9.3	11.1	12.2	10.8	10.9	15.6						
25	9.5	10.0	12.4	10.8	9.8	18.6						
26	9.4	9.8	12.4	9.8	10.7	16.5						
27	10.0	9.9	12.2	9.2	10.9	16.1						
28	9.3	9.4	11.9	10.6	10.4	12.2						
29	9.0		10.4	9.1	11.3	12.8						
30	9.1		10.8	9.2	10.7	13.0						
31	8.7		11.2		12.2							
<b>Mon. Total</b>	<b>291.3</b>	<b>268.4</b>	<b>331.6</b>	<b>322.3</b>	<b>351.0</b>	<b>374.1</b>						

Plant Avg. Day	9.4	9.6	10.7	10.7	11.3	12.5
Monthly Purchase	0.0	0.2	0.0	0.8	0.1	0.0
<b>Total Month</b>	<b>291.3</b>	<b>268.6</b>	<b>331.6</b>	<b>323.1</b>	<b>351.1</b>	<b>374.1</b>
Total Avg. Day	9.4	9.6	10.7	10.8	11.3	12.5
Monthly to RWD4						

Verdigris Finished Water YTD (MG):	1,938.7	<i>Plant Annual Max. Day (MGD):</i>	<b>18.6</b>
Tulsa Purchase Water YTD (MG) <sup>(1)</sup> :	1.1	<i>Plant Annual Avg. Day (MGD):</i>	10.7
<b>Total Finished Water (MG):</b>	<b>1,939.8</b>	<i>Plant Annual Min. Day (MGD):</i>	<b>8.3</b>
		<b>Total System Annual Avg. Day (MGD):</b>	<b>10.7</b>

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

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

**Reporting Period: [June] [2025]**



**Operating Data Summary**

**Water Production (MG)**

	Month	Average Day
Raw Water Treated	389.22	13.0
Finished Water	372.84	12.4

**Monthly Chemical Usage (Non-Membrane Usage)**

Chemical	Total lbs	lbs/Finished MG
Sodium Hypochlorite	30,854	1,182.2
Salt (for hypo generation)	92,561	3,546.5
Liquid Ammonium Sulfate	3,766	9.6
Sodium Permanganate	2,132	3.0
Aluminum Chlorohydrate	101,672	48.8
Sodium Hydroxide	12,951	13.3
Hydrofluosilicic Acid	0	0.0

**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	180	
Highest Turbidity Reading	0.092	
No. Samples > 1 NTU	0	
No. Samples > 5 NTU	0	

**Monthly Costs**

	Total	\$/Finished MG	\$/1000 gal
Plant Electricity	\$80,392.23	\$215.62	\$0.2156
Total Chemical	\$121,261.76	\$325.24	\$0.3252
Total Labor	\$114,705.03	\$307.65	\$0.3077
Services	\$77,597.61	\$208.12	\$0.2081
Materials and Supplies	\$27,434.42	\$73.58	\$0.0736
Equipment Expenses	\$16,814.18	\$45.10	\$0.0451
<b>Total</b>	\$438,205.23	\$1,175.31	\$1.1753

**Individual Membrane Unit Turbidity Checklist**

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

Signed: LouAnn Fisher Date: 7/10/2025  
 Title: Water Plant Manager  
 Operator Certificate No. 25369

Notes: 1: Fluoride feed down for repairs.  
 2: Membrane Filtrate pH on the 27th: SCADA recorded invalid numbers due to power outage from lightning.

Date	Water Production and Recycle Flows				
	Raw Water Pumped to Pre-Sed Basins (MG)	Raw Water Treated (MG)	Finished Water Delivered (MG)	Reverse Filtration Water Used (MG)	Lagoon Decant Water Pumped (MG)
1	10.80	12.83	11.64		0.70
2	10.50	13.87	13.58		0.69
3	19.40	13.64	11.96		0.70
4	28.30	11.80	10.79		0.69
5	9.40	11.26	11.47		0.52
6	10.50	10.87	10.55		0.60
7	8.50	10.19	10.13		0.59
8	9.50	13.33	11.35		0.59
9	9.80	11.64	11.82		0.77
10	9.90	12.22	12.52		0.74
11	9.86	11.92	11.71		0.63
12	10.00	11.43	9.92		0.65
13	10.03	10.32	10.97		0.78
14	9.95	11.81	10.13		0.79
15	9.80	10.26	10.08		1.09
16	9.66	11.34	11.20		0.69
17	9.77	11.72	10.60		0.61
18	9.80	10.85	10.81		0.65
19	9.84	12.33	11.38		0.48
20	9.91	13.38	14.33		0.75
21	12.17	13.21	12.85		1.06
22	20.20	13.47	12.79		0.74
23	20.15	15.68	15.63		0.64
24	20.14	16.32	15.53		0.63
25	20.10	18.13	18.99		0.63
26	20.10	17.97	16.30		0.63
27	1.72	17.71	16.15		0.64
28	10.85	14.51	12.21		0.80
29	10.86	11.75	12.75		0.93
30	10.87	13.46	12.70		1.11
31					
<b>TOTAL</b>	<b>372.36</b>	<b>389.22</b>	<b>372.84</b>	<b>0.00</b>	<b>21.50</b>
AVG	12.41	12.97	12.43	#DIV/0!	0.72
MAX	28.30	18.13	18.99	0.00	1.11
MIN	1.72	10.19	9.92	0.00	0.48

<b>TOTAL CHEMICAL COST:</b>	<b>\$121,262</b>		
Cost Per MG Treated	\$311.55	Cost Per MG Delivered	\$325.24
Million Gallons Treated	389.22	Million Gallons Delivered	372.84

<b>Non-Membrane System Chemical Usage</b>
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Date	Sodium Hypochlorite (CL) NaClO		Liquid Ammonium Sulfate (LAS)		Sodium Permanganate (SP)		Aluminum Chlorohydrate (ACH)		Sodium Hydroxide (SH)		Hydrofluosilicic Acid (HFS)	
	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day
1	12,908	903.55	106.8	111.98	24.3	47.00	555	3102.61	124.0	323.07	0.0	0.00
2	15,727	1100.87	130.5	136.74	27.3	52.75	683	3817.67	179.2	467.14	0.0	0.00
3	13,580	950.63	112.1	117.50	48.1	93.06	586	3274.12	161.2	420.25	0.0	0.00
4	12,822	897.57	100.6	105.39	82.6	159.80	528	2950.03	144.8	377.37	0.0	0.00
5	15,280	1069.60	107.2	112.31	34.1	65.94	558	3118.80	154.2	401.90	0.0	0.00
6	14,543	1018.01	97.8	102.48	34.0	65.80	506	2826.94	140.9	367.17	0.0	0.00
7	13,086	915.99	93.4	97.93	34.0	65.80	484	2702.00	134.7	351.06	0.0	0.00
8	13,596	951.70	107.0	112.14	34.0	65.80	564	3150.65	153.1	399.13	0.0	0.00
9	14,048	983.34	111.7	117.06	34.0	65.81	577	3222.86	159.3	415.22	0.0	0.00
10	15,185	1062.92	119.7	125.46	34.0	65.81	614	3432.07	170.6	444.60	0.0	0.00
11	13,505	945.36	107.5	112.61	32.8	63.38	553	3088.23	153.4	399.70	0.0	0.00
12	12,053	843.74	95.9	100.52	34.7	67.13	491	2743.84	137.1	357.33	0.0	0.00
13	13,062	914.37	104.3	109.29	36.4	70.40	536	2995.10	148.9	387.95	0.0	0.00
14	11,842	828.91	94.0	98.53	36.1	69.91	486	2714.29	134.4	350.33	0.0	0.00
15	12,151	850.54	98.7	103.49	35.6	68.85	501	2799.06	140.8	366.99	0.0	0.00
16	12,523	876.62	103.9	108.92	35.0	67.81	528	2950.34	147.2	383.59	0.0	0.00
17	12,551	878.59	104.2	109.23	35.4	68.58	529	2955.78	147.5	384.50	0.0	0.00
18	12,105	847.35	99.9	104.73	35.6	68.80	506	2828.97	141.6	369.07	0.0	0.00
19	13,637	954.58	112.7	118.08	35.7	69.11	576	3219.28	159.5	415.61	0.0	0.00
20	16,607	1162.49	134.8	141.26	36.0	69.61	688	3842.81	190.2	495.63	0.0	0.00
21	14,963	1047.43	121.5	127.30	43.8	84.68	621	3469.69	171.6	447.22	0.0	0.00
22	15,213	1064.88	123.5	129.41	73.3	141.86	631	3524.00	175.8	458.24	0.0	0.00
23	18,386	1287.04	152.3	159.61	73.2	141.55	768	4291.43	217.9	567.93	0.0	0.00
24	17,960	1257.21	155.1	162.51	73.1	141.48	765	4276.04	216.9	565.21	0.0	0.00
25	21,912	1533.86	190.7	199.83	73.0	141.27	926	5174.53	261.4	681.37	0.0	0.00
26	18,663	1306.41	162.7	170.52	26.0	50.37	788	4405.91	223.3	582.07	0.0	0.00
27	18,237	1276.60	165.6	173.51	0.0	0.07	803	4484.28	226.0	589.02	0.0	0.00
28	13,974	978.15	120.7	126.47	0.0	0.00	587	3280.06	162.9	424.57	0.0	0.00
29	14,997	1049.77	126.8	132.92	0.0	0.00	616	3442.61	142.6	371.73	0.0	0.00
30	15,651	1095.57	131.7	138.06	0.0	0.00	642	3588.22	148.1	386.09	0.0	0.00
31												
TOTAL	440,766	30,854	3,593	3,766	1,102	2,132	18,195	101,672	4,969	12,951	0	0
AVG	14,692	1028.46	120	125.53	37	71.08	607	3389.07	166	431.70	0	0.00
MAX	21,912	1533.86	191	199.83	83	159.80	926	5174.53	261	681.37	0	0.00
MIN	11,842	828.91	93	97.93	0	0.00	484	2702.00	124	323.07	0	0.00
COST	\$16,966.89		\$6,507.88		\$15,737.35		\$71,170.55		\$10,878.89		\$0.20	
\$/MG	\$43.59		\$16.72		\$40.43		\$182.85		\$27.95		\$0.00	

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

Month: June  
Year: 2025

Date	pH (by Continuous Reading Analyzers)				Hardness and Alkalinity - Finished Water Grab Samples						CaCO <sub>3</sub> Stability
	Membrane Filtrate		Finished Water		Hardness (ppm)		Alkalinity (ppm as CaCO <sub>3</sub> )				
	Daily Max	Daily Min	Daily Max	Daily Min	AM	PM	Phenol AM	Phenol PM	Total AM	Total PM	
1	7.7	7.7	8.1	8.0	154.00	158.00	0.00	0.00	100.00	100.00	4.00
2	7.7	7.7	8.1	8.1	155.00	158.00	0.00	0.00	99.00	103.00	1.00
3	7.7	7.6	8.1	8.1	158.00	160.00	0.00	0.00	106.00	109.00	1.00
4	7.7	7.7	8.2	8.1	159.00	158.00	0.00	0.00	104.00	114.00	6.00
5	7.7	7.7	8.2	8.2	159.00	158.00	0.00	0.00	102.00	101.00	6.00
6	7.7	7.7	8.3	8.2	156.00	157.00	0.00	0.00	102.00	102.00	0.00
7	7.7	7.7	8.3	8.2	154.00	162.00	0.00	0.00	102.00	101.00	1.00
8	7.7	7.6	8.2	8.1	154.00	155.00	0.00	0.00	100.00	100.00	5.00
9	7.7	7.7	8.2	8.1	156.00	158.00	0.00	0.00	101.00	101.00	1.00
10	7.7	7.6	8.1	8.1	157.00	151.00	0.00	0.00	103.00	104.00	1.00
11	7.7	7.6	8.1	8.0	157.00	154.00	0.00	0.00	102.00	99.00	1.00
12	7.7	7.6	8.0	8.0	150.00	153.00	0.00	0.00	101.00	101.00	1.00
13	7.7	7.6	8.1	8.0	150.00	152.00	0.00	0.00	98.00	100.00	-3.00
14	7.7	7.6	8.2	8.1	150.00	150.00	0.00	0.00	94.00	97.00	2.00
15	7.8	7.7	8.3	8.2	148.00	149.00	0.00	0.00	101.00	96.00	2.00
16	7.7	7.7	8.3	8.2	147.00	142.00	0.00	0.00	95.00	93.00	1.00
17	7.7	7.6	8.2	8.2	153.00	136.00	0.00	0.00	97.00	91.00	3.00
18	7.8	7.7	8.4	8.2	138.00	158.00	0.00	0.00	93.00	93.00	-2.00
19	8.4	7.6	8.4	8.3	141.00	136.00	0.00	0.00	95.00	95.00	3.00
20	7.8	7.7	8.3	8.2	132.00	134.00	0.00	0.00	90.00	92.00	-2.00
21	7.7	7.6	8.2	8.1	122.00	133.00	0.00	0.00	86.00	89.00	3.00
22	7.7	7.6	8.2	8.1	125.00	131.00	0.00	0.00	90.00	92.00	-3.00
23	7.8	7.6	8.4	8.2	127.00	128.00	0.00	0.00	91.00	90.00	2.00
24	7.7	7.4	8.4	8.2	130.00	127.00	0.00	0.00	90.00	90.00	4.00
25	7.7	7.6	8.2	8.2	129.00	129.00	0.00	0.00	91.00	90.00	3.00
26	7.7	7.6	8.2	8.1	126.00	130.00	0.00	0.00	87.00	90.00	1.00
27	14.0	0.0	9.1	4.0	126.00	128.00	0.00	0.00	90.00	90.00	0.00
28	7.8	7.7	8.4	8.2	127.00	130.00	0.00	0.00	91.00	91.00	-2.00
29	7.8	7.7	8.4	8.2	128.00	127.00	0.00	0.00	92.00	90.00	1.00
30	7.8	7.7	8.3	8.2	129.00	122.00	0.00	0.00	92.00	89.00	4.00
31											
<b>AVG</b>					<b>143</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>96</b>	<b>2</b>
<b>MAX</b>	14.0	7.7	9.1	8.3	159	162	0	0	106	114	6
<b>MIN</b>	7.7	0.0	8.0	4.0	122	122	0	0	86	89	-3

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	0.03	0.02	0.02	0.02	3.50	3.56	3.51	3.47	3.42	3.41
2	0.03	0.02	0.02	0.02	0.02	0.02	3.64	3.61	3.63	3.62	3.61	3.61
3	0.02	0.02	0.02	0.02	0.04	0.03	3.47	3.63	3.61	3.58	3.54	3.50
4	0.02	0.02	0.03	0.03	0.02	0.02	3.41	3.46	3.48	3.44	3.42	3.46
5	0.04	0.02	0.02	0.03	0.02	0.03	3.46	3.39	3.41	3.44	3.44	3.46
6	0.02	0.02	0.02	0.03	0.03	0.02	3.49	3.63	3.62	3.59	3.52	3.48
7	0.02	0.02	0.03	0.02	0.03	0.02	3.48	3.63	3.62	3.52	3.52	3.47
8	0.02	0.03	0.02	0.03	0.04	0.02	3.60	3.55	3.56	3.56	3.46	3.45
9	0.02	0.02	0.03	0.02	0.02	0.02	3.62	3.62	3.64	3.61	3.55	3.54
10	0.03	0.02	0.04	0.02	0.03	0.03	3.68	3.64	3.64	3.67	3.63	3.60
11	0.03	0.03	0.03	0.03	0.02	0.04	3.57	3.67	3.61	3.57	3.55	3.55
12	0.03	0.03	0.03	0.03	0.03	0.04	3.50	3.61	3.60	3.57	3.53	3.53
13	0.02	0.03	0.03	0.03	0.03	0.03	3.56	3.52	3.54	3.59	3.60	3.55
14	0.02	0.05	0.06	0.03	0.04	0.03	3.48	3.67	3.62	3.63	3.62	3.50
15	0.03	0.03	0.03	0.03	0.03	0.03	3.62	3.54	3.56	3.63	3.63	3.63
16	0.04	0.06	0.03	0.03	0.03	0.04	3.60	3.61	3.60	3.61	3.59	3.58
17	0.05	0.09	0.03	0.07	0.03	0.04	3.51	3.63	3.63	3.60	3.59	3.51
18	0.03	0.04	0.03	0.06	0.04	0.04	3.72	3.57	3.69	3.69	3.68	3.72
19	0.02	0.05	0.05	0.06	0.03	0.02	3.73	3.68	3.71	3.72	3.73	3.73
20	0.03	0.02	0.03	0.02	0.03	0.02	3.81	3.73	3.76	3.75	3.74	3.75
21	0.02	0.02	0.02	0.03	0.02	0.02	3.69	3.78	3.74	3.70	3.67	3.64
22	0.02	0.02	0.03	0.02	0.02	0.02	3.70	3.72	3.71	3.72	3.68	3.64
23	0.02	0.02	0.02	0.02	0.02	0.02	3.91	3.78	3.83	3.85	3.87	3.85
24	0.03	0.02	0.03	0.02	0.02	0.02	3.86	3.89	3.86	3.86	3.85	3.87
25	0.02	0.02	0.03	0.03	0.02	0.02	4.07	3.92	3.93	3.93	3.98	4.04
26	0.03	0.02	0.02	0.02	0.02	0.02	3.95	3.96	3.86	3.81	3.80	3.85
27	0.02	0.02	0.02	0.02	0.02	0.02	3.81	3.97	3.96	3.95	3.94	3.81
28	0.02	0.02	0.02	0.02	0.02	0.02	3.80	3.80	3.79	3.79	3.79	3.79
29	0.02	0.02	0.02	0.02	0.03	0.02	3.78	3.78	3.78	3.77	3.78	3.73
30	0.02	0.02	0.03	0.02	0.02	0.02	3.82	3.78	3.78	3.83	3.84	3.84
31												
AVG	0.03	0.03	0.03	0.03	0.03	0.03	3.7	3.7	3.7	3.7	3.7	3.6
MAX	0.05	0.09	0.06	0.07	0.04	0.04	4.1	4.0	4.0	3.9	4.0	4.0
MIN	0.02	0.02	0.02	0.02	0.02	0.02	3.4	3.4	3.4	3.4	3.4	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	180
-----------------------------------	-----

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	11,640	0	0.00	0.44	0.24	0.37	0.17
2	13,575	0	0.00	0.15	0.26	0.09	0.14
3	11,962	0	0.00	0.16	0.29	0.18	0.20
4	10,792	0	0.00	0.28	0.26	0.29	0.23
5	11,471	0	0.00	0.25	0.24	0.19	0.20
6	10,554	0	0.00	0.46	0.37	0.41	0.37
7	10,128	0	0.00	0.25	0.15	0.22	0.22
8	11,354	0	0.00	0.36	0.30	0.27	0.30
9	11,823	0	0.00	0.16	0.28	0.32	0.17
10	12,521	0	0.00	0.24	0.21	0.21	0.26
11	11,711	0	0.00	0.23	0.33	0.22	0.24
12	9,920	0	0.00	0.38	0.34	0.37	0.23
13	10,965	0	0.00	0.43	0.21	0.41	0.18
14	10,128	0	0.00	0.30	0.30	0.21	0.24
15	10,081	0	0.00	0.28	0.27	0.26	0.22
16	11,201	0	0.00	0.24	0.20	0.43	0.14
17	10,604	0	0.00	0.26	0.12	0.25	0.22
18	10,812	0	0.00	0.05	0.08	0.11	0.16
19	11,376	0	0.00	0.18	0.23	0.21	0.17
20	14,327	0	0.00	0.20	0.21	0.23	0.20
21	12,846	0	0.00	0.17	0.08	0.21	0.03
22	12,790	0	0.00	0.28	0.19	0.26	0.18
23	15,631	0	0.00	0.08	0.14	0.01	0.14
24	15,534	0	0.00	0.19	0.16	0.18	0.16
25	18,988	0	0.00	0.06	0.23	0.11	0.17
26	16,295	0	0.00	0.45	0.21	0.41	0.09
27	16,145	0	0.00	0.23	0.20	0.16	0.07
28	12,211	0	0.00	0.36	0.19	0.22	0.08
29	12,753	0	0.00	0.12	0.31	0.02	0.19
30	12,704	0	0.00	0.09	0.12	0.04	0.04
31							
Total	372,842	0					
Avg.	12,428	0	0.00	0.24	0.22	0.23	0.18

\*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 *LaAnn Fisher*

Title: Water Plant Manager

City Broken Arrow

ODH Form No. 561 / DEQ Form 631-001

**Notes:** Fluoride feed down for repairs.

Public Water System Name: COBA Water Treatment PlantMonth: June

PWS ID No.:

OK 1021508Year: 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	11:58	515 W. Quanah Pl.	3.30	J.B.	12:45	1116 W. Granger St.	3.00	J.B.
2	10:38	4121 E. Omaha St.	2.40	ML	12:13	1817 S. Willow Ave.	2.70	ML
3	9:32	609 E. Kingsport St.	2.70	AR	1:30	3301 W. Oakland St.	2.40	AR
4	8:48	3706 S. Orange Cir.	2.60	ML	12:33	1709 N. 21st St.	2.90	ML
5	7:38	2909 E Montpelier	3.40	ML	12:27	608 E Pensecola	3.10	ML
6	08:17	1627 E. Washington Pl.	3.20	M.L.	12:29	4301 S. Aspen Pl.	3.20	M.L.
7	11:36	909 E. College St.	3.60	T.R.	12:28	2401 W. Omaha St.	3.20	T.R.
8	11:52	36500 E. 66th St. S.	3.70	R.M.	18:35	6057 S. 353rd E. Ave.	1.90	R.M.
9	10:51	1729 S. Pine Ave	2.70	ML	1:04	1116 W. Granger St	2.20	ML
10	8:52	4001 S. Chestnut Ave.	3.10	ML	12:19	7900 E. Norman St.	3.10	ML
11	8:37	2513 E. Dallas St.	2.60	ML	12:04	4608 W.Eagle Pass St.	3.20	ML
12	10:48	4604 W. Louisville St.	3.00	ML	12:50	221 N. 10th	3.10	ML
13	09:18	523 W. Detroit St.	2.90	M.L.	12:40	901 W. Albuquerque St.	2.90	M.L.
14	10:45	2700 N 7th St.	2.90	TR	17:02	1301 N 53rd St.	3.20	ME
15	08:50	702 E. Mason Dr.	3.10	J.B.	15:50	1903 W. Rockport Pl.	3.00	J.B.
16	11:02	2909 E. Montplier St.	3.00	ML	1:28	13725 S. 124th E. Ave.	2.70	ML
17	8:29	1116 W. Granger	3.50	ML	12:01	1817 S. Date Ave.	2.60	ML
18	10:05	4417 W. College Ct.	3.10	AR	2:04	1900 E Reno St.	3.70	AR
19	09:18	1817 S. Willow Ave.	2.70	M.L.	13:53	4121 E. Omaha St.	2.10	M.L.
20	08:22	601 E. Van Buren St.	3.50	M.L.	12:00	804 N. 1st St.	3.40	M.L.
21	11:00	1116 W. Granger St.	2.90	T.R.	12:10	2700 N. 7th St.	3.20	T.R.
22	10:38	2909 E. Montpelier St.	3.50	R.M.	16:00	1903 W. Rockport Pl.	2.80	R.M.
23	11:24	515 W. Quanah Pl.	3.20	JS	1:20	1005 N. Willow Ave.	3.40	JS
24	7:55	3706 S. Orange Circle	2.40	JS	12:28	4121 E Omaha	2.30	JS
25	10:30	1116 W. Granger St.	3.40	JS	3:00	3314 S. Ash Ave.	3.80	JS
26	9:18	228 W Waco St.	3.50	ML	1:24	604 N. Fir Ave.	3.40	ML
27	9:47	1911 S Nyssa Pl	2.40	ML	12:06	300 S 64th St	3.40	ML
28	11:38	1116 W. Granger St.	2.10	T.R.	12:22	2910 S. Ash Pl.	3.20	T.R.
29	11:35	1301 N. 53rd St.	3.70	J.B.	12:15	5005 S. Lions Ave.	3.50	J.B.
30	09:31	1413 N. 24th St.	3.50	M.L.	14:28	2737 S. Elder Ave.	3.30	M.L.

Average 3.05

Min. 2.10

Max. 3.70

Average 3.00

Min. 1.90

Max. 3.80



# City of Broken Arrow

## Request for Action

---

**File #:** 25-1095, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 08-04-2025**

**Title:**

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of June 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 June 2025 Oklahoma Department of Environmental Quality (ODEQ) Discharge Monitoring Report (DMR) submitted to ODEQ on July 14, 2025.

Over the course of the month of June 2025, the total wastewater collected, treated and discharged was 268.613 million gallons (MG). The average daily effluent flow was 7.797 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:** June Discharge Monitoring Report  
June Monthly Operational Report

**Recommendation:**

Acknowledge submittal of the June 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:** NESES11T17NR14EEM  
Broken Arrow, OK 74013

**PERMIT NUMBER:** OK0040053

**MONITORING POINT:** 001A

**COUNTY:** Tulsa

**Monitoring Period:** 2025-06-01 To: 2025-06-30

**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) PARAM CODE: 00310 Stage Code: 1 Effluent Gross	Sample Measurement	163.40	*****	26 lbs/day	*****	2.44	2.90	19 mg/l	0	Five Per Week	COMP12
	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average				
PH PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		7.3	*****	7.5	12 S.U.	0	Daily	GRAB
	Permit Requirement	*****	*****		6.5 Minimum	*****	9.0 Maximum				
SOLIDS, TOTAL SUSPENDED PARAM CODE: 00530 Stage Code: 1 Effluent Gross	Sample Measurement	264.71	*****	26 lbs/day	*****	3.64	5.90	19 mg/l	0	Five Per Week	COMP12
	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average				
FLOW, IN CONDUIT OR THRU TREATMENT PLANT PARAM CODE: 50850 Stage Code: 1 Effluent Gross	Sample Measurement	7.797	12.315	-03 MGD	*****	*****	*****		0	Daily	TOTALZ
	Permit Requirement	Report Monthly Average	Report Maximum Daily		*****	*****	*****				
E.COLI PARAM CODE: 51640 Stage Code: 1 Effluent Gross	Sample Measurement	*****	*****		*****	2.6	24.1	30 MPN/100mL	0	Twice Every Week	GRAB
	Permit Requirement	*****	*****		*****	126 Geometric Mean	406 Maximum Daily				
SOLIDS, TOTAL DISSOLVED-180 DEG-C PARAM CODE: 70300 Stage Code: 1 Effluent Gross	Sample Measurement	24936	*****	26 lbs/day	*****	525	525	19 mg/l	0	Monthly	COMP12
	Permit Requirement	77929 Monthly Average	*****		*****	1168 Monthly Average	1168 Maximum Daily				
MERCURY, TOTAL (AS HG) PARAM CODE: 71900 Stage Code: 1 Effluent Gross	Sample Measurement	0.0025	*****	26 lbs/day	*****	< 0.05	< 0.05	28 ug/l	0	Monthly	COMP12
	Permit Requirement	0.0635 Monthly Average	*****		*****	0.952 Monthly Average	1.9 Maximum Daily				

Name/Title of Principal Executive Officer Or Authorized Agent  WRF Manager	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM 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	539-367-5873

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





# City of Broken Arrow

## Request for Action

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**File #:** 25-1110, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 08-04-25**

**Title:**

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

**Background:**

June 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 - June 2025

**Recommendation:**

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

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

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

Month	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Trash routes	6:20pm	6:07pm	5:35pm	5:41pm	5:19pm	5:26pm	5:08pm	5:23pm	5:41pm	6:10pm	5:48pm	6:44pm	5:33pm	4:44pm	5:02pm	4:49PM
Recycle Routes	5:10pm	5:22pm	4:39pm	5:16pm	4:54pm	4:36pm	4:44pm	4:38pm	4:41pm	5:38pm	4:56pm	5:53pm	4:42pm	4:12pm	4:17pm	4:53PM

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

Month	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Trash Tons	2996.45	3362.27	3603.35	2889.29	3411.03	2854.41	2644.94	2902.23	2928.42	3113.63	2964.74	2349.79	3092.31	3548.93	3576.01	3440.24
Recycle Tons	393.97	440.04	535.04	408.81	496.46	435.23	410.20	458.87	432.91	510.20	436.94	376.58	461.14	525.37	507.89	486.41

**Service Statistics - Routes**

Missed Pickups - KPI Less than 50

Month	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Total Missed	61	71	63	74	88	149	67	86	75	96	94	78	71	83	123	110

Average Stops per Month – KPI Average of 800+

Month	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Average	884	904	1081	1155	832	818	830	817	793	827	864	869	840	807	896	843

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

Month	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Average	300404	341737	408667	411206	363781	319774	324406	356932	304616	342557	342346	229461	330449	348642	365808	358201

**Service Statistics - Carts**

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

Month	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Trash Cart Delivery	84	93	120	105	119	105	96	102	100	70	88	85	115	42	110	113
Trash Cart Return	9	17	8	15	20	11	10	13	8	9	22	4	11	15	17	16
Recycle Cart Delivery	72	65	95	100	119	101	77	98	82	77	65	75	110	48	98	106
Recycle Cart Return	13	23	13	7	19	14	10	9	8	12	14	7	15	15	15	23

Repairs – KPI reduce damage due to operator

Type	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Wheel	15	35	30	31	42	31	37	41	56	74	19	70	63	41	58	77
Lids	2	5	1	1	2	2	3	5	4	5	5	4	5	2	2	7
Axel	0	1	7	0	3	1	2	0	2	7	1	2	1	0	1	2
Bar	0	21	12	2	18	5	12	6	4	5	7	0	0	0	3	27

**NEW PROGRAM – Free Dump Voucher**

Type	Mar 24	Apr 24	May24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Voucher Supplied	87	97	91	91	80	75	76	106	99	65	41	32	103	137	119	126
Voucher Used	76	81	85	85	70	74	75	86	91	60	42	28	85	100	123	97



# City of Broken Arrow

## Request for Action

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**File #:** 25-1087, **Version:** 1

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**Broken Arrow Municipal Authority**  
**Meeting of: 08/04/2025**

**Title:**

Ratification of the Claims List Check Register Dated July 25, 2025

**Background:**

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from July 08, 2025 through July 25, 2025 Checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve automated clearing house) were processed for a total of \$10,573,933.97 for the various funds.

Governmental Funds	\$ 4,530,209.44
BAMA	\$ 5,283,827.25
BAEDA	<u>\$ 759,897.28</u>
Total	\$10,573,933.97

A summary by funds and detail are attached.

**Cost:** \$5,283,827.25

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

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

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

**Attachments:** Check Register dated July 25, 2025

**Recommendation:**..recommend

Ratify Claims List Check Register dated 07/25/2025

City of Broken Arrow  
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	661,667.79	776
220	BA MUNICIPAL AUTHORITY	5,283,827.25	1,006
227	CVB-HOTEL MOTEL	26,260.30	31
330	SALES TAX CAPITAL IMPROVEMENT	250,841.12	21
335	CDBG	734.60	1
336	E 911	26,100.00	1
342	STREET LIGHT FUND	35,943.55	34
343	STREET SALES TAX FUND	246,075.35	8
344	PS SALES TAX POLICE	159,977.58	361
345	PS SALES TAX FIRE	126,372.36	236
348	ARPA FUND	4,208.77	1
592	2014 BOND ISSUE	1,736.96	3
593	2018 BOND ISSUE	1,292,090.36	31
660	WORKERS COMPENSATIONS	75,623.15	15
661	GROUP HEALTH AND LIFE	6,666.92	5
770	DEBT SERVICE GO BOND	1,592,278.25	6
882	AGENCY FUND DEPOSITS	13,235.88	14
887	ECONOMIC DEVELOP AUTHORITY	759,897.28	2
888	CREEK 51 TIF APPORTIONMENT	10,396.50	1
Total		10,573,933.97	2,553

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/10/2025	330495	4904 AMERITAS LIFE INSURANCE	164937	Payroll Run 1 - Warrant 250620	220  218240		2025/12	3,961.06
					<b>Total For Check # 330495</b>			<b>3,961.06</b>
07/10/2025	330501	5435 JARED MENDOZA	CDL 06272025	EMPLOYEE REIMB CDL LICENSE	2205010  530110		2025/12	81.50
					<b>Total For Check # 330501</b>			<b>81.50</b>
07/10/2025	330502	5432 JOHN KEITH	CDL 06272025	EMPLOYEE REIMB CDL LICENSE	2205010  530110		2025/12	81.50
					<b>Total For Check # 330502</b>			<b>81.50</b>
07/10/2025	330514	5433 SETH SCHULTZ	CDL 06272025	EMPLOYEE REIMB CDL LICENSE	2205010  530110		2025/12	81.50
					<b>Total For Check # 330514</b>			<b>81.50</b>
07/10/2025	330516	5216 918 WRECKER SERVICE INC.	25-283834	25-283834 06/24/2025	2205010  540200		2025/12	160.00
					<b>Total For Check # 330516</b>			<b>160.00</b>
07/10/2025	330517	9 A & N TRAILER PARTS INC	00390174	BLANKET PO TRAILER PARTS	2205400  540290		2025/12	378.00
					<b>Total For Check # 330517</b>			<b>378.00</b>
07/10/2025	330521	149 AMERICAN ELECTRIC	554-689-0-9 06182025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	23.54
			046-113-0-1 06182025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	679.18
			873-526-0-6 06182025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	23.79
			104-129-0-7 06182025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	23.90
			384-392-0-9 06182025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	23.54
			001-501-0-9 06182025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	23.54
			967-889-0-7 06182025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	-0.01
			959-364-3-2 06192025	959-959-364-3-2 JUN 19, 2025 2300 S 1ST	2205100  550250		2025/12	1,470.75
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 3099 N	2205400  550250		2025/12	48.57
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 701 W	2205400  550250		2025/12	41.80
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 4221 N	2205400  550250		2025/12	256.95
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 3001 N	2205400  550250		2025/12	2,227.31
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 1049 W	2205400  550250		2025/12	54.69
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 3909 S	2205400  550250		2025/12	63.36
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 945 W	2205400  550250		2025/12	23.80
			401-274-0-3 06232025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	81.65
			626-029-0-4 06232025	FY25 ANNUAL AGREEMENT	2205406  550250		2025/12	24.03
					<b>Total For Check # 330521</b>			<b>5,090.39</b>
07/10/2025	330523	4935 AMAZON.COM SALES INC	1XC3-YLLY-T4VL	IMPROVE COMMUNICATION AT LIFT	2205415  560230		2025/12	131.36

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			1PGX-CWPT-GGKY	ipad accessories for Brandy Parks	2205401  560030		2025/12	68.95
			1W6V-67QW-G1WR	Lift station antenna and accessories	2205415  560310		2025/12	155.92
			1PGX-CWPT-H4FL	IMPROVE COMMUNICATION AT LIFT	2205415  560230		2025/12	18.96
			1NJM-QXHJ-PCND	Shirts - Kurt Stretch	2205100  560100		2025/12	174.29
			1NWD-Y74Q-X6RR	ITEM: DaduoRi 8 Inch Wet Core Drill Bit, 8"	2205415  560230		2025/12	51.63
			1NWD-Y74Q-X6RR	ITEM: DaduoRi 8 Inch Wet Core Drill Bit, 8"	2205415  560240		2025/12	138.04
			1WVY-MFPK-1CKR	OFFICE SUPPLIES	2201503  560230		2025/12	50.13
				<b>Total For Check #</b>	<b>330523</b>			<b>789.28</b>
07/10/2025	330524	5180 AMERICAN MEDICAL GAS	3390	BLANKET PO FOR MEDICAL AND	2205120  560230		2025/12	180.00
				<b>Total For Check #</b>	<b>330524</b>			<b>180.00</b>
07/10/2025	330525	1465 AMERICAN WASTE CONTROL	0007474630	0007474630 07/01/2025	2205410  540300		2025/12	10,327.14
			0007474630	0007474630 07/01/2025	2205410  540330		2025/12	402.00
				<b>Total For Check #</b>	<b>330525</b>			<b>10,729.14</b>
07/10/2025	330526	4846 APAC-CENTRAL, INC.	7002269824	BLANKET PO FOR AGGREGATE	2205405  560270		2025/12	3,675.74
			7002280477	BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2025/12	1,281.22
			7002274315	BLANKET PO FOR AGGREGATE	2205405  560270		2025/12	1,716.30
				<b>Total For Check #</b>	<b>330526</b>			<b>6,673.26</b>
07/10/2025	330527	885 ATWOOD DISTRIBUTING LP	3540	BLANKET PO SAFETY SHOES & MISC	2205415  560230		2025/12	84.98
			3529	BLANKET PO SAFETY SHOES & MISC	2205200  560230		2025/12	35.96
				<b>Total For Check #</b>	<b>330527</b>			<b>120.94</b>
07/10/2025	330528	1688 COGENT INC	562964	1.00 Flygt NP 3102 MT 1~ Adaptive 464	2205415  540280		2025/12	16,115.25
				<b>Total For Check #</b>	<b>330528</b>			<b>16,115.25</b>
07/10/2025	330529	4121 AUTOZONE INC	5193008577	5193008577 05/02/2025	2205406  540200		2025/12	15.19
				<b>Total For Check #</b>	<b>330529</b>			<b>15.19</b>
07/10/2025	330532	1594 BIO-CHEM INDUSTRIES INC.	S1028OK	S1028OK 06/24/2025	2205415  540280		2025/12	28,632.76
				<b>Total For Check #</b>	<b>330532</b>			<b>28,632.76</b>
07/10/2025	330535	2910 BROKEN ARROW CHAMBER OF	77732	77732 JUNE 19, 2025 KENNY SCHWAB	2201302  530110		2025/12	25.00
			77732	77732 JUNE 19, 2025 CHARLIE BRIGHT	2205205  530110		2025/12	25.00
			77732	77732 JUNE 19, 2025 TRAVIS SMALL	2205205  530110		2025/12	25.00
				<b>Total For Check #</b>	<b>330535</b>			<b>75.00</b>

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07/10/2025	330539	3526 CENTRAL POWER SYSTEMS &	R111001395	R111001395 06/03/2025	2205305  540200		2025/12	1,545.50
					<b>Total For Check # 330539</b>			<b>1,545.50</b>
07/10/2025	330540	1252 CENTRAL STATES CRANE &	251551517	TRANSMITTER RADIO 7 FCTN CDT PLUS	2205415  540200		2025/12	2,430.88
					<b>Total For Check # 330540</b>			<b>2,430.88</b>
07/10/2025	330541	37 CINTAS CORPORATION	5278447710	BLANKET PO FOR MEDICAL SUPPLIES	2205130  560230		2025/12	125.00
			5278447708	BLANKET PO FOR MEDICAL SUPPLIES	2205120  560230		2025/12	108.01
			5278447711	BLANKET PO FOR MEDICAL SUPPLIES	2205115  560230		2025/12	108.54
			9327285037	BLANKET PO FOR MEDICAL SUPPLIES	2205405  560230		2025/12	292.63
			9327285044	BLANKET PO FOR MEDICAL SUPPLIES	2205405  540280		2025/12	198.00
					<b>Total For Check # 330541</b>			<b>832.18</b>
07/10/2025	330542	295 CITY OF TULSA	204713-2156415 6/25	WATER USAGE FEES 204713-2156415	2205405  540930		2025/12	729.12
			219045-2170373 6/25	WATER USAGE FEES 219045-2170373	2205405  540930		2025/12	243.04
			219045-2170373 5/25	WATER USAGE FEES 219045-217373	2205405  540930		2025/12	691.04
					<b>Total For Check # 330542</b>			<b>1,663.20</b>
07/10/2025	330543	1391 CLEAN THE UNIFORM CO	52141255	52141255 06/25/2025	2205130  540310		2025/12	6.60
			52141255	52141255 06/25/2025	2205120  540310		2025/12	83.46
			52141255	52141255 06/25/2025	2205400  540310		2025/12	103.13
			52141255	52141255 06/25/2025	2205415  540310		2025/12	79.77
			52141255	52141255 06/25/2025	2205406  540310		2025/12	44.11
			52141255	52141255 06/25/2025	2205403  540310		2025/12	60.13
			52141255	52141255 06/25/2025	2205115  540310		2025/12	37.39
			52141255	52141255 06/25/2025	2205010  540310		2025/12	217.90
			52141255	52141255 06/25/2025	2201700  540330		2025/12	3.90
			52141255	52141255 06/25/2025	2205120  540330		2025/12	25.00
			52141255	52141255 06/25/2025	2205400  540330		2025/12	9.48
			52140632	52140632 06/20/2025	2205405  540310		2025/12	57.49
			52140632	52140632 06/20/2025	2205405  540330		2025/12	21.61
			52143116	52143116 07/04/2025	2205410  540310		2025/12	31.92
			52143116	52143116 07/04/2025	2205410  540330		2025/12	0.34
			52143116	52143116 07/04/2025	2205410  540330		2025/12	3.75
			52117827	52117827 JAN 29, 2025	2205100  540330		2025/12	3.92
			52120045	52120045 FEB 12, 2025	2205100  540330		2025/12	3.92
			52129027	52129027 APRIL 9, 2025	2205100  540330		2025/12	3.92

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		NAME	INVOICE	DESCRIPTION					
			52131247	52131247 APRIL 23, 2025		2205100  540330		2025/12	3.92
			52133536	52133536 MAY 7, 2025		2205100  540330		2025/12	3.92
			52135760	52135760 MAY 21, 2025		2205100  540330		2025/12	3.92
						<b>Total For Check # 330543</b>			<b>809.50</b>
07/10/2025	330547	882 COX COMMUNICATIONS	076689001 06242025	001 6311 076689001 MASTER ACCT		2205410  550220		2025/12	172.99
			076689001 06242025	001 6311 076689001 MASTER ACCT		2205100  550220		2025/12	675.16
			076689001 06242025	001 6311 076689001 MASTER ACCT		2205410  550540		2025/12	98.99
			076689001 06242025	001 6311 076689001 MASTER ACCT		2205100  550540		2025/12	13.98
						<b>Total For Check # 330547</b>			<b>961.12</b>
07/10/2025	330549	5392 DOANE AND HARTWIG WATER	I2025-0784	CITY COUNCIL APPROVED 05/06/25		2205405  540280	2554780	2025/12	16,500.00
						<b>Total For Check # 330549</b>			<b>16,500.00</b>
07/10/2025	330550	4037 D&H UNITED FUELING	0147740	0147740 MARCH 7, 2025		2205130  540550		2025/12	1,508.66
						<b>Total For Check # 330550</b>			<b>1,508.66</b>
07/10/2025	330551	4794 DAIOHS FIRST CHOICE	TU-339444	TU-339444 04/29/2025		2205205  560230		2025/12	78.49
						<b>Total For Check # 330551</b>			<b>78.49</b>
07/10/2025	330553	2449 DAVIS SUPPLY CO	0020993360-001A	SHORT PAID 0020993360-001		220  141000		2025/12	25.00
						<b>Total For Check # 330553</b>			<b>25.00</b>
07/10/2025	330554	3204 EAGLE ENVIRONMENTAL	1950	SW24080		2205210  530870	SW24080	2025/12	4,500.00
						<b>Total For Check # 330554</b>			<b>4,500.00</b>
07/10/2025	330557	5004 FW FLEET CLEAN, LLC	FC3149123	CITY COUNCIL APPROVED 04/16/24		2205010  540200		2025/12	795.00
						<b>Total For Check # 330557</b>			<b>795.00</b>
07/10/2025	330559	3689 FREESE AND NICHOLS INC	0001386642	2552190		2205210  530870	2552190	2025/12	7,500.00
						<b>Total For Check # 330559</b>			<b>7,500.00</b>
07/10/2025	330563	5026 DALE GRAHAM	000210	000210 06/27/2025		2205410  540070		2025/12	1,424.00
			25062501	25062501 06/27/2025		2205410  540070		2025/12	5,525.49
						<b>Total For Check # 330563</b>			<b>6,949.49</b>
07/10/2025	330564	77 GRAND RIVER DAM AUTHORITY	73,603	73,603 07/02/2025		2205405  550940		2025/12	168.29
						<b>Total For Check # 330564</b>			<b>168.29</b>

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330567	4978 HIPOWER SYSTEMS	2025-138	2025-138 05/31/2025	2205415  540280		2025/12	168.63
					<b>Total For Check # 330567</b>			<b>168.63</b>
07/10/2025	330568	725 HOLLOWAY, UPDIKE AND	PA 7 S.24040	S.24040 Wastewater Collection System	2205415  570150	S.24040	2025/12	8,649.16
			PA 5 S.25070	Adams Creek NW Force Main S.25070	2205415  570150	S.25070	2025/12	13,027.20
			PA 6 S.25080	Hwy 51 North Sewer Extension Agreement	2205415  570160	S.25080	2025/12	19,950.00
			PA 7 2454460	Tiger Hill East Water Tank Agreement	2205400  570150	2454460	2025/12	500.00
			PA 10 2154280	South Park South Lift Station Relief Line	2205410  570160	2154280	2025/12	1,500.00
			PA 5 S.24030	S.24030 Park lane LS	2205415  570160	S.24030	2025/12	16,266.00
					<b>Total For Check # 330568</b>			<b>59,892.36</b>
07/10/2025	330569	5406 ICE QUBE, INC.	127997	IQ1200 IQ1200VS-120-GY-N4 (VS)	2205415  560410		2025/12	2,798.64
					<b>Total For Check # 330569</b>			<b>2,798.64</b>
07/10/2025	330570	2337 ICM OF AMERICA INC	074761	PW STOCK-PAINT	220  141000		2025/12	1,062.30
					<b>Total For Check # 330570</b>			<b>1,062.30</b>
07/10/2025	330573	3537 J & J BOWERS LAWN CARE	070625	CITY COUNCIL APPROVED 03-18-2025	2205305  540280		2025/12	1,428.00
			062925	CITY COUNCIL APPROVED 03-18-2025	2205305  540280		2025/12	7,335.00
					<b>Total For Check # 330573</b>			<b>8,763.00</b>
07/10/2025	330574	23 J D YOUNG COMPANY INC	1278082	LEASE & USAGE CHARGE FY25	2201503  540550		2025/12	107.74
			1278082	LEASE & USAGE CHARGE FY25	2205100  540550		2025/12	40.67
			1278082	LEASE & USAGE CHARGE FY25	2205115  540550		2025/12	6.11
			1278082	LEASE & USAGE CHARGE FY25	2205120  540550		2025/12	37.82
			1278082	LEASE & USAGE CHARGE FY25	2205130  540550		2025/12	5.09
			1278082	LEASE & USAGE CHARGE FY25	2205205  540550		2025/12	89.51
			1278082	LEASE & USAGE CHARGE FY25	2205305  540550		2025/12	6.95
			1278082	LEASE & USAGE CHARGE FY25	2205400  540550		2025/12	31.59
			1278082	LEASE & USAGE CHARGE FY25	2205405  540550		2025/12	17.26
			1278082	LEASE & USAGE CHARGE FY25	2205410  540550		2025/12	48.94
			1278082	LEASE & USAGE CHARGE FY25	2201503  560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	2205100  560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	2205115  560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	2205120  560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	2205130  560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	2205205  560230		2025/12	0.69

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		NAME	INVOICE	DESCRIPTION				
			1278082	LEASE & USAGE CHARGE FY25	2205305  560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	2205405  560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	2205410  560230		2025/12	0.69
				<b>Total For Check #</b>	<b>330574</b>			<b>397.89</b>
07/10/2025	330575	4973 JIM NORTON FORD	F4CS21442	P&L PROGRAM & MAKE KEY UNIT#2509	2205400  570020	2554020	2025/12	256.94
			F4CS21066	P&L PROGRAM & MAKE KEY UNIT#2509	2205400  570020	2554030	2025/12	256.94
				<b>Total For Check #</b>	<b>330575</b>			<b>513.88</b>
07/10/2025	330576	5398 JOSEPH M. HARDGRAVE	12-2502	12-2502 06/30/2025	2205404  530870		2025/12	4,500.00
				<b>Total For Check #</b>	<b>330576</b>			<b>4,500.00</b>
07/10/2025	330578	2004 KIMLEY-HORN & ASSOCIATES	064598217-0525	Traffic Engineering Prof Services	2205205  530870	2552140	2025/12	7,535.00
			061292300-0525	091537	2205400  570160	165424	2025/12	20,800.00
				<b>Total For Check #</b>	<b>330578</b>			<b>28,335.00</b>
07/10/2025	330579	124 KIMS INTERNATIONAL	0151741-IN	BLANKET PO FOR MISC. FITTINGS	2205415  560310		2025/12	29.82
				<b>Total For Check #</b>	<b>330579</b>			<b>29.82</b>
07/10/2025	330582	131 LOCKE SUPPLY COMPANY	55814983-00	BLANKET PO FOR PLUMBING &	2205415  560230		2025/12	18.22
			55815137-00	BLANKET PO FOR PLUMBING &	2205415  560230		2025/12	42.86
			55785023-00	BLANKET PO FOR PLUMBING &	2205415  560410		2025/12	60.38
			55808967-00	BLANKET PO FOR PLUMBING &	2205415  560400		2025/12	54.60
			55785056-00	BLANKET PO FOR PLUMBING &	2205415  560410		2025/12	258.25
				<b>Total For Check #</b>	<b>330582</b>			<b>434.31</b>
07/10/2025	330587	5149 OFFEN PETROLEUM LLC	INV1669640	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/12	17,854.67
			INV1669619	FUEL FOR FLEET LOCATION	220  142000		2025/12	16,603.04
			INV1621394	FUEL FOR FLEET LOCATION	220  142000		2025/12	16,594.73
			INV1672566	(URGENT) DIESEL GENERATOR FUEL	2205405  560210		2025/12	2,805.82
				<b>Total For Check #</b>	<b>330587</b>			<b>53,858.26</b>
07/10/2025	330591	5333 PRODIGY LAWN & LANDSCAPE	3947	CITY COUNCIL APPROVED 03-18-2025	2205305  540280		2025/12	4,997.00
				<b>Total For Check #</b>	<b>330591</b>			<b>4,997.00</b>
07/10/2025	330592	1612 RITZ/LONE STAR SAFETY &	7018190	GLASSES, SAFETY CLEAR STINGER P/N	220  141000		2025/12	613.52
			7030957	PW STOCK	220  141000		2025/12	582.90
				<b>Total For Check #</b>	<b>330592</b>			<b>1,196.42</b>

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07/10/2025	330593	2173 RJN GROUP INC	420805	CITY COUNCIL APPROVED 12/03/2024	2205415  540460		2025/12	9,725.00
					<b>Total For Check # 330593</b>			<b>9,725.00</b>
07/10/2025	330601	4798 SMITHEY ENVIRONMENTAL	85581	85581 06/24/2025	2205405  540280		2025/12	3,093.75
					<b>Total For Check # 330601</b>			<b>3,093.75</b>
07/10/2025	330604	3376 STEWARD TANK CONSULTING	1260	5MG CBS Project Installation Services - Tim	2205405  540280		2025/12	20,446.00
					<b>Total For Check # 330604</b>			<b>20,446.00</b>
07/10/2025	330608	1266 TIGER WINDOW TINTING	INV-1408	UNIT # 2519	2205401  540200		2025/12	82.80
					<b>Total For Check # 330608</b>			<b>82.80</b>
07/10/2025	330610	1089 TRANE COMPANY	315358429	HVAC SERVICE WORK AT WATER	2205405  540070		2025/12	3,192.00
					<b>Total For Check # 330610</b>			<b>3,192.00</b>
07/10/2025	330611	4962 TULSA WINWATER CO.	032795 01 032696 02	032795 01 06/09/2025 GREELEY WL PROJECT 2254400	2205400  560310  2205400  570150	2254400	2025/12 2025/12	683.84 31,734.16
					<b>Total For Check # 330611</b>			<b>32,418.00</b>
07/10/2025	330612	1808 TULSA'S GREEN COUNTRY	109975 109976 109974 109973	109975 07/03/2025 109976 07/03/2025 109974 07/03/2025 109973 07/03/2025	2205120  550370  2205010  550370  2205120  550370  2205115  550370		2025/12 2025/12 2025/12 2025/12	554.88 13,818.40 856.80 1,904.00
					<b>Total For Check # 330612</b>			<b>17,134.08</b>
07/10/2025	330614	1496 TWIN CITIES READY MIX INC	305788 305701 2920 2483	BLANKET PO FOR CONCRETE BLANKET PO FOR CONCRETE BLANKET PO FOR CONCRETE BLANKET PO FOR CONCRETE	2205400  560270  2205400  570150  2205400  560270  2205400  560270	2254400	2025/12 2025/12 2025/12 2025/12	145.00 981.50 942.50 942.50
					<b>Total For Check # 330614</b>			<b>3,011.50</b>
07/10/2025	330615	4365 UNICARE BUILDING	COBA2506002	CITY COUNCIL APPROVED 06/17/24	2201700  540280		2025/12	316.15
					<b>Total For Check # 330615</b>			<b>316.15</b>
07/10/2025	330616	744 UNITED RENTALS, INC	249264051-002 248240490-002	249264051-002 06/30/2025 248240490-002 07/01/2025	2205415  540320  2205410  540320		2025/12 2025/12	7,332.00 946.00
					<b>Total For Check # 330616</b>			<b>8,278.00</b>

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330617	44 UTILITY SUPPLY	210983	pw stock order	220  141000		2025/12	1,665.00
					<b>Total For Check # 330617</b>			<b>1,665.00</b>
07/10/2025	330618	1169 VERIZON	6116592633	6116592633 MAY 22 - JUN 21 2025	2205404  550540		2025/12	60.01
					<b>Total For Check # 330618</b>			<b>60.01</b>
07/10/2025	330621	2346 WEX FLEET UNIVERSAL	105725862	105725862 JUNE 30, 2025	220  143015		2025/12	3,668.27
					<b>Total For Check # 330621</b>			<b>3,668.27</b>
07/10/2025	330624	4190 WINDOWS XPRESS LLC	0006262025	0006262025 06/26/2025	2205405  540550		2025/12	225.00
					<b>Total For Check # 330624</b>			<b>225.00</b>
07/10/2025	330626	5350 BROOKS BOOKER	PDR 07132025	PER DIEM ESRI UC 2025 7/13-18/ 2025	2201205  550030		2026/1	516.00
			EMP 07132025	PREFERRED SEATS	2201205  550030		2026/1	-40.97
					<b>Total For Check # 330626</b>			<b>475.03</b>
07/10/2025	330627	1364 CLINT MYERS	PDR 07132025	PER DIEM ESRI UC 7/13-18 2025	2201205  550030		2026/1	516.00
					<b>Total For Check # 330627</b>			<b>516.00</b>
07/10/2025	330631	5092 DAVID WEBB	PDR 07132025	PER DIEM ESRI USER CONF 7/13-	2201205  550030		2026/1	516.00
					<b>Total For Check # 330631</b>			<b>516.00</b>
07/10/2025	330634	4621 HEATHER LEADER	PDR 07122025	PER DIEM ESRI USER CONF 7 12-18,	2201205  550030		2026/1	559.00
					<b>Total For Check # 330634</b>			<b>559.00</b>
07/10/2025	330639	999903 OTP - UB REFUNDS	165808		220  150807		2026/1	31.24
					<b>Total For Check # 330639</b>			<b>31.24</b>
07/10/2025	330640		165803		220  150807		2026/1	172.31
					<b>Total For Check # 330640</b>			<b>172.31</b>
07/10/2025	330641		165804		220  150807		2026/1	100.73
					<b>Total For Check # 330641</b>			<b>100.73</b>
07/10/2025	330642		166636		220  150807		2026/1	72.11
					<b>Total For Check # 330642</b>			<b>72.11</b>

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07/10/2025	330643			166629		220  150807		2026/1	156.65
						<b>Total For Check # 330643</b>			<b>156.65</b>
07/10/2025	330644			165802		220  150807		2026/1	9.20
						<b>Total For Check # 330644</b>			<b>9.20</b>
07/10/2025	330645			166637		220  150807		2026/1	56.36
						<b>Total For Check # 330645</b>			<b>56.36</b>
07/10/2025	330646			165800		220  150807		2026/1	52.09
						<b>Total For Check # 330646</b>			<b>52.09</b>
07/10/2025	330647			165806		220  150807		2026/1	12.09
						<b>Total For Check # 330647</b>			<b>12.09</b>
07/10/2025	330648			166633		220  150807		2026/1	30.51
						<b>Total For Check # 330648</b>			<b>30.51</b>
07/10/2025	330649			165807		220  150807		2026/1	15.22
						<b>Total For Check # 330649</b>			<b>15.22</b>
07/10/2025	330650			165794		220  150807		2026/1	441.45
						<b>Total For Check # 330650</b>			<b>441.45</b>
07/10/2025	330651			165797		220  150807		2026/1	61.46
						<b>Total For Check # 330651</b>			<b>61.46</b>
07/10/2025	330652			166635		220  150807		2026/1	98.75
						<b>Total For Check # 330652</b>			<b>98.75</b>
07/10/2025	330653			165805		220  150807		2026/1	23.00
						<b>Total For Check # 330653</b>			<b>23.00</b>
07/10/2025	330654			166630		220  150807		2026/1	23.77
						<b>Total For Check # 330654</b>			<b>23.77</b>
07/10/2025	330655			166625		220  150807		2026/1	161.09
						<b>Total For Check # 330655</b>			<b>161.09</b>

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330656		166626		220  150807		2026/1	162.92
					<b>Total For Check # 330656</b>			<b>162.92</b>
07/10/2025	330657		166627		220  150807		2026/1	133.69
					<b>Total For Check # 330657</b>			<b>133.69</b>
07/10/2025	330658		166628		220  150807		2026/1	10.22
					<b>Total For Check # 330658</b>			<b>10.22</b>
07/10/2025	330659		166631		220  150807		2026/1	1.02
					<b>Total For Check # 330659</b>			<b>1.02</b>
07/10/2025	330660		166632		220  150807		2026/1	1.02
					<b>Total For Check # 330660</b>			<b>1.02</b>
07/10/2025	330661		166634		220  150807		2026/1	1.02
					<b>Total For Check # 330661</b>			<b>1.02</b>
07/10/2025	330662		166624		220  150807		2026/1	130.00
					<b>Total For Check # 330662</b>			<b>130.00</b>
07/10/2025	330663		165798		220  150807		2026/1	256.17
					<b>Total For Check # 330663</b>			<b>256.17</b>
07/10/2025	330664		165799		220  150807		2026/1	169.36
					<b>Total For Check # 330664</b>			<b>169.36</b>
07/10/2025	330665		166638		220  150807		2026/1	140.24
					<b>Total For Check # 330665</b>			<b>140.24</b>
07/10/2025	330666		166623		220  150807		2026/1	20.00
					<b>Total For Check # 330666</b>			<b>20.00</b>
07/10/2025	330667		165801		220  150807		2026/1	69.77
					<b>Total For Check # 330667</b>			<b>69.77</b>
07/10/2025	330668		165796		220  150807		2026/1	101.69

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		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 330668</b>			<b>101.69</b>
07/10/2025	330669	416 ACCURATE ENVIRONMENTAL	S20792	Lab Class at Accurate Training	2205410  530110		2026/1	560.00
			S20790	Class at Accurate Training	2205410  530110		2026/1	310.00
			S20791	Lab Class at Accurate Training	2205410  530110		2026/1	560.00
					<b>Total For Check # 330669</b>			<b>1,430.00</b>
07/10/2025	330672	945 AYS LLC	295970	295970 JUNE 25, 2025	2205403  540330		2026/1	108.00
			295969	295969 JUNE 25, 2025	2205403  540330		2026/1	108.00
					<b>Total For Check # 330672</b>			<b>216.00</b>
07/10/2025	330674	37 CINTAS CORPORATION	5279018901	5279018901 JULY 3, 2025	2205410  560230		2026/1	100.31
					<b>Total For Check # 330674</b>			<b>100.31</b>
07/10/2025	330675	1391 CLEAN THE UNIFORM CO	52142653	52142653 JULY 2, 2025	2205100  540330		2026/1	3.92
					<b>Total For Check # 330675</b>			<b>3.92</b>
07/10/2025	330678	5392 DOANE AND HARTWIG WATER	I2025-0885	CITY COUNCIL APPROVED 05/06/25	2205405  540280	2554780	2026/1	7,000.00
					<b>Total For Check # 330678</b>			<b>7,000.00</b>
07/10/2025	330680	771 DEQ	2506173026	2506173026 A MADDOX	2205220  530110		2026/1	46.00
			25060172950	ANNUAL LICENSE RENEWALBRADEN	2205406  530110		2026/1	92.00
			25060173078	ANNUAL LICENSE RENEWAL PHLLIP	2205400  530110		2026/1	92.00
			2506174294	2506174294	2205410  530110		2026/1	138.00
			25060175378	25060175378	2205410  530110		2026/1	92.00
			25060174307	25060174307	2205410  530110		2026/1	92.00
			25060174985	25060174985	2205410  530110		2026/1	92.00
			25060172009	25060172009	2205410  530110		2026/1	184.00
			25060172529	25060172529	2205410  530110		2026/1	138.00
			25060172593	25060172593	2205410  530110		2026/1	138.00
			25060172651	25060172651	2205410  530110		2026/1	138.00
			25060173241	25060173241	2205410  530110		2026/1	138.00
			25060174140	25060174140	2205410  530110		2026/1	138.00
					<b>Total For Check # 330680</b>			<b>1,518.00</b>
07/10/2025	330685	4111 HAMPSHIRE INDUSTRIAL	250702	250702 JULY 1, 2025	2205405  540320		2026/1	1,650.00
					<b>Total For Check # 330685</b>			<b>1,650.00</b>

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330686	4736 DUSTIN MANLY	10000677	10000677 JULY 1, 2025	2205100  540070		2026/1	420.00
			10000672	10000672 JULY 1, 2025	2205120  540070		2026/1	420.00
					<b>Total For Check # 330686</b>			<b>840.00</b>
07/10/2025	330687	3537 J & J BOWERS LAWN CARE	070625A	BLANKET PO FOR LAWN CARE	2205305  540280		2026/1	5,907.00
					<b>Total For Check # 330687</b>			<b>5,907.00</b>
07/10/2025	330688	23 J D YOUNG COMPANY INC	2515311A	LEASE & USAGE CHARGE FY26	2201503  540330		2026/1	104.37
			2515311A	LEASE & USAGE CHARGE FY26	2205100  540330		2026/1	94.06
			2515311A	LEASE & USAGE CHARGE FY26	2205115  540330		2026/1	87.60
			2515311A	LEASE & USAGE CHARGE FY26	2205120  540330		2026/1	94.06
			2515311A	LEASE & USAGE CHARGE FY26	2205130  540330		2026/1	89.08
			2515311A	LEASE & USAGE CHARGE FY26	2205205  540330		2026/1	217.58
			2515311A	LEASE & USAGE CHARGE FY26	2205305  540330		2026/1	94.06
			2515311A	LEASE & USAGE CHARGE FY26	2205400  540330		2026/1	118.43
			2515311A	LEASE & USAGE CHARGE FY26	2205405  540330		2026/1	94.06
			2515311A	LEASE & USAGE CHARGE FY26	2205410  540330		2026/1	94.06
					<b>Total For Check # 330688</b>			<b>1,087.36</b>
07/10/2025	330689	131 LOCKE SUPPLY COMPANY	55877955-00	BLANKET PO FOR PLUMBING &	2205400  560180		2026/1	5.36
					<b>Total For Check # 330689</b>			<b>5.36</b>
07/10/2025	330691	25 NAPA AUTO PARTS	017253	154143307	2205400  560200		2026/1	64.43
			017254	2413	2205120  560230		2026/1	2.89
			017255	366BDMDUAL	2205010  560190		2026/1	1,853.68
			017256	HDRTU1GAL	2205010  560210		2026/1	17.16
			017256	2413	2205010  560230		2026/1	2.89
			017257	7045	2205406  560200		2026/1	4.25
			017257	230129	2205406  560200		2026/1	8.88
			017257	2488	2205406  560200		2026/1	13.80
			017257	75110	2205406  560210		2026/1	33.48
			017257	RTU1DEX	2205406  560210		2026/1	9.30
			017266	2413	2205010  560230		2026/1	5.78
			017269	GL1943103865	2205305  560190		2026/1	1,310.08
			017271	1157N	2205400  560200		2026/1	0.43
			017273	HF2502	2205305  560230		2026/1	167.89
			017273	HF2504	2205305  560230		2026/1	85.59
			017273	CSQ10181	2205305  560230		2026/1	35.27

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		NAME	INVOICE	DESCRIPTION			
	017273			HPI250040		2026/1	85.62
	017275			HF2502	2205305  560230	2026/1	-167.89
	017275			HF2504	2205305  560230	2026/1	-85.59
	017276			HF2504	2205305  560230	2026/1	85.59
	017276			HF2502	2205305  560230	2026/1	167.89
	017279			LUGLOCK	2205010  560190	2026/1	66.75
	017281			92506	2205305  560210	2026/1	2.43
	017284			113V22303391	2205210  560200	2026/1	825.22
	017285			789DEF	2205400  560210	2026/1	11.11
	017288			789DEF	2205010  560210	2026/1	11.11
	017290			46AWBULK	2205010  560210	2026/1	79.80
	017291			GR14CHTR	2205415  560210	2026/1	5.08
	017293			HDRTU1GAL	2205010  560210	2026/1	102.96
	017294			MT1116	2205010  560200	2026/1	11.04
	017295			4326873RX	2205305  560200	2026/1	581.32
	017295			4326873RX	2205305  560200	2026/1	226.10
	017295			113V22303391	2205305  560200	2026/1	-825.22
	017296			113V22303391	2205010  560200	2026/1	825.22
	017298			5710	2205120  560230	2026/1	46.21
	017344			366BDMDUAL	2205010  560190	2026/1	463.42
	017348			7400454	2205410  560200	2026/1	118.87
	017348			7222791	2205410  560200	2026/1	23.48
	017348			7176099	2205410  560200	2026/1	45.38
	017348			1551	2205410  560200	2026/1	6.85
	017348			9168	2205410  560200	2026/1	21.91
	017348			2985	2205410  560200	2026/1	14.89
	017348			15W40BULK	2205410  560210	2026/1	21.36
	017350			7009365	2205410  560200	2026/1	16.50
	017351			1494	2205410  560200	2026/1	49.13
	017353			789DEF	2205403  560210	2026/1	11.11
	017353			SW050	2205403  560230	2026/1	3.16
	017354			4211	2205200  560200	2026/1	14.22
	017356			5101	2205120  560230	2026/1	48.30
	017356			4052520	2205120  560230	2026/1	35.32
	017359			46AWBULK	2205010  560210	2026/1	72.20
	017361			2413	2205120  560230	2026/1	5.78
	017361			9080XXL	2205120  560230	2026/1	17.28
	017362			2311345710	2205010  560200	2026/1	7.10

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		NAME	INVOICE	DESCRIPTION				
			017363	2022407PE	2205010  560200		2026/1	842.37
			017364	T1001838L	2205010  560200		2026/1	96.56
			017364	937322	2205010  560200		2026/1	33.73
			017366	N83202022530	2205010  560200		2026/1	339.97
			017366	N83319015	2205010  560200		2026/1	68.66
			017368	F013989	2205415  560190		2026/1	806.72
			017369	366BDMDUAL	2205010  560190		2026/1	915.00
			017370	89U647	2205010  560200		2026/1	3,200.00
			017371	TOYO548770	2205400  560190		2026/1	757.78
			017373	46AWBULK	2205415  560210		2026/1	11.40
			017374	46AWBULK	2205010  560210		2026/1	169.10
					<b>Total For Check # 330691</b>			<b>13,908.10</b>
07/10/2025	330695	5333 PRODIGY LAWN & LANDSCAPE	3956	BLANKET PO FOR LAWN CARE	2205305  540280		2026/1	4,997.00
					<b>Total For Check # 330695</b>			<b>4,997.00</b>
07/11/2025	330702	999905 OTP - TORT CLAIMS	TRT1680.2025	DAMAGE TO VEHICLE	2201700  550090		2026/1	13,000.00
					<b>Total For Check # 330702</b>			<b>13,000.00</b>
07/15/2025	330710	999903 OTP - UB REFUNDS	000008745-72038		220  225010		2022/5	176.00
					<b>Total For Check # 330710</b>			<b>176.00</b>
07/15/2025	330711		000187307-160836		220  225010		2022/3	3.34
					<b>Total For Check # 330711</b>			<b>3.34</b>
07/15/2025	330712		000167133-1720		220  225010		2022/9	12.70
					<b>Total For Check # 330712</b>			<b>12.70</b>
07/15/2025	330713		000098007-57246		220  225010		2022/10	41.04
					<b>Total For Check # 330713</b>			<b>41.04</b>
07/15/2025	330714		115686		220  150807		2024/10	31.91
					<b>Total For Check # 330714</b>			<b>31.91</b>
07/17/2025	330737	5445 CENTRAL INSURANCE	9898956351	ACCT 9898956351 POL: 8651691 &	2201700  550760		2026/1	3,492.50
					<b>Total For Check # 330737</b>			<b>3,492.50</b>
07/17/2025	330741	4660 MICAH SCHRIEVER	PDR 07212025	PER DIEM EMERGENCY VEHICLE	2205120  530110		2026/1	197.20

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		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 330741</b>			<b>197.20</b>
07/17/2025	330744	5076 NATHAN BLACKBURN	PDR 07212025	PER DIEM EMERGENCY VEHICLE	2205120  530110		2026/1	197.20
					<b>Total For Check # 330744</b>			<b>197.20</b>
07/17/2025	330752	416 ACCURATE ENVIRONMENTAL	HF20031	HF20031 JULY 7, 2025	2205410  530340		2025/12	805.00
			HF19043	HF19043 JULY 7, 2025	2205404  560340		2025/12	1,120.00
			HF19044	HF19044 JULY 7, 2025	2205404  560340		2025/12	1,120.00
			HF20032	LABORATORY SERVICES PERMIT	2205410  530340		2025/12	805.00
					<b>Total For Check # 330752</b>			<b>3,850.00</b>
07/17/2025	330754	489 ADMIRAL EXPRESS LLC	207295-S	SUPPLIES - JUNE 2025 STATEMENT	2205205  560030		2025/12	248.61
			207419-S	SUPPLIES - JUNE 2025 STATEMENT	2205405  560030		2025/12	23.26
			207302-S	SUPPLIES - JUNE 2025 STATEMENT	2205010  560030		2025/12	560.22
					<b>Total For Check # 330754</b>			<b>832.09</b>
07/17/2025	330755	149 AMERICAN ELECTRIC	058-747-0-7 06302025	959-058-747-0-7 JUNE 30, 2025 8800 S	2205406  550250		2025/12	225.08
			844-103-0-2 06302025	955-844-103-0-2 JUNE 30, 2025 504 N	2205100  550250		2025/12	38.98
			844-103-0-2 06302025	955-844-103-0-2 JUNE 30, 2025 485 N	2205100  550250		2025/12	2,452.62
			844-103-0-2 06302025	955-844-103-0-2 JUNE 30, 2025 430 N	2205100  550250		2025/12	419.29
			844-103-0-2 06302025	955-844-103-0-2 JUNE 30, 2025 504 N	2205100  550250		2025/12	1,406.79
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 7506 S	2205415  550250		2025/12	178.24
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6222 W	2205415  550250		2025/12	105.80
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6701 E	2205415  550250		2025/12	515.95
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 2595 W	2205415  550250		2025/12	96.88
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 904 W	2205415  550250		2025/12	78.59
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6554 S	2205415  550250		2025/12	74.27
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 1400 W	2205415  550250		2025/12	52.58
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 2750 N	2205415  550250		2025/12	6,058.07
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 7751 E	2205415  550250		2025/12	300.40
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 7950 E	2205415  550250		2025/12	38.98
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 BROKEN	2205415  550250		2025/12	176.79
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 5205 1/2	2205415  550250		2025/12	4,628.43
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 4501 E	2205415  550250		2025/12	3,514.51
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 3515 E	2205415  550250		2025/12	172.99
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6218 W	2205415  550250		2025/12	60.54
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6601 S	2205415  550250		2025/12	4,234.97
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 8356	2205415  550250		2025/12	181.54

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		NAME	INVOICE	DESCRIPTION				
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 4213 W	2205415  550250		2025/12	299.48
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 900 W	2205415  550250		2025/12	1,999.70
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 1301 E	2205415  550250		2025/12	155.15
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6701 S	2205415  550250		2025/12	108.61
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 910 N	2205415  550250		2025/12	84.58
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 1709 W	2205415  550250		2025/12	254.24
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 3440 N	2205415  550250		2025/12	75.68
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 20600 E	2205415  550250		2025/12	49.19
			925-948-5-1 06252025	951-925-948-5-1 JUNE 25, 2025 2009 E	2205305  550250		2025/12	21.79
			925-948-5-1 06252025	951-925-948-5-1 JUNE 25, 2025 3950 W	2205305  550250		2025/12	100.28
			925-948-5-1 06252025	951-925-948-5-1 JUNE 25, 2025 4702 W	2205305  550250		2025/12	229.53
			665-752-0-2 06202025	958-665-752-0-2 JUN 20, 2025 9527 1/2 S	2205406  550250		2025/12	21.79
			122-107-0-3 06202025	951-122-107-0-3 JUN 20, 2025 2313 1/2 W	2205400  550250		2025/12	23.79
				<b>Total For Check # 330755</b>				<b>28,436.10</b>
07/17/2025	330757	1465 AMERICAN WASTE CONTROL	0007477205	DUMPSTER RENTAL. DUMP AND	2205405  540300		2025/12	429.50
			0007477205	DUMPSTER RENTAL. DUMP AND	2205405  540320		2025/12	120.00
				<b>Total For Check # 330757</b>				<b>549.50</b>
07/17/2025	330759	4929 ANALYTICAL ENVIRONMENTAL	104857	TASTE&ODER COMPOUNDS WATER	2205405  530340		2025/12	2,160.00
				<b>Total For Check # 330759</b>				<b>2,160.00</b>
07/17/2025	330760	11 ANCHOR STONE CO	251660409	BACKUP BID BLANKET PO FOR	2205400  570150	2254400	2025/12	626.16
				<b>Total For Check # 330760</b>				<b>626.16</b>
07/17/2025	330761	5126 ASCEND COMMERCIAL	PA 9 2217090	PW Field Office	2201700  570150	2217090	2025/12	69,735.92
				<b>Total For Check # 330761</b>				<b>69,735.92</b>
07/17/2025	330762	885 ATWOOD DISTRIBUTING LP	3554	BLANKET PO SAFETY SHOES & MISC	2205415  560230		2025/12	102.71
			3550	BLANKET PO SAFETY SHOES & MISC	2205403  560230		2025/12	120.46
				<b>Total For Check # 330762</b>				<b>223.17</b>
07/17/2025	330768	2083 CHEMTRADE CHEMICALS US	90257603	BLANKET PO FOR LIQUID AMMONIUM	2205405  560340		2025/12	18,794.16
			90261019	BLANKET PO FOR LIQUID AMMONIUM	2205405  560340		2025/12	16,845.84
				<b>Total For Check # 330768</b>				<b>35,640.00</b>
07/17/2025	330769	1436 CHEROKEE PRIDE CONST. INC.	PA 2 S.22020	Wagoner Cty Trunk Sewer	2205415  570150	S.22020	2025/12	2,059,846.24
			PA 4 S.23030	Melinda Park Northside Basin SS & WL	2205415  570150	S.23030	2025/12	1,032,859.64

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		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 330769</b>			<b>3,092,705.88</b>
07/17/2025	330770	37 CINTAS CORPORATION	5278418205	FIRST AID KIT REFILL	2205115  560230		2025/12	113.17
			5278447701	BLANKET PO FOR MEDICAL SUPPLIES	2205305  560230		2025/12	197.48
					<b>Total For Check # 330770</b>			<b>310.65</b>
07/17/2025	330771	295 CITY OF TULSA	170425-2124599 6/25	GREENWASTE SERVICES JUNE 2025	2205010  540330		2025/12	919.44
					<b>Total For Check # 330771</b>			<b>919.44</b>
07/17/2025	330773	1383 COOK CONSULTING, LLC	1 FINAL WL23040	BA Creek Trail Phase II WL	2205400  570150	WL23040	2025/12	99,080.81
					<b>Total For Check # 330773</b>			<b>99,080.81</b>
07/17/2025	330774	882 COX COMMUNICATIONS	066381301 05302025	001 6311 066381301 MAY 30, 2025 485 N	2205100  550540		2025/12	41.17
					<b>Total For Check # 330774</b>			<b>41.17</b>
07/17/2025	330776	936 CROSSLAND HEAVY	PA 24 S.1905	LLWWTP Disinfection Improvements -	2205410  570150	S.1905	2025/12	77,675.32
					<b>Total For Check # 330776</b>			<b>77,675.32</b>
07/17/2025	330777	4794 DAIHOS FIRST CHOICE	TU-482577	TU-482577 JUNE 25, 2025	2205205  560230		2025/12	78.49
					<b>Total For Check # 330777</b>			<b>78.49</b>
07/17/2025	330779	3418 DYKMAN ELECTRICAL INC	0732537-IN	1004SDSR41A-P TSH-GLOBAL-SD-100HP-	2205415  560410		2025/12	13,410.00
					<b>Total For Check # 330779</b>			<b>13,410.00</b>
07/17/2025	330780	2168 EAGLE REDI-MIX CONCRETE	821974	821974 MAY 5, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	1,424.00
			821976	821976 MAY 5, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	458.00
			821978	821978 MAY 15, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	1,188.00
			821980	821980 MAY 16, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	458.00
			821982	821982 MAY 21, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	1,188.00
			821984	821984 MAY 22, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	458.00
			821986	821986 MAY 30, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	1,062.00
			821988	821988 JUNE 2, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	458.00
			821990	821990 JUNE 2, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	458.00
			821992	821992 JUNE 2, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	1,334.00
			817510	817510 MAY 15, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,268.00
			815148	815178 MAY 1, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	332.00
			811431	811431 APRIL 10, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,582.50
			811662	811662 APRIL 11, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,582.50

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				811949	811949 APRIL 14, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,917.00
				812397	812397 APRIL 16, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	2,073.00
				812174	812174 APRIL 15, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,582.50
				814673	814673 APRIL 25, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,482.50
				813147	813147 APRIL 22, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,482.50
				813377	813377 APRIL 23, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	2,403.50
				814888	814888 APRIL 28, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,114.50
				813598	813598 APRIL 17, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	921.00
					<b>Total For Check # 330780</b>				<b>26,227.50</b>
07/17/2025	330784	1144 HDR, INC		1200737471	CITY COUNCIL APPROVED 04/01/25	2205400  570160	2554730	2025/12	39,323.50
				1200737483	VRWTP Raw Water Pump Agreement	2205405  570160	2454140	2025/12	2,808.47
					<b>Total For Check # 330784</b>				<b>42,131.97</b>
07/17/2025	330786	5131 KEVIN BEHE		13426	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	2.07
				13426	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.83
				13426	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.62
				13426	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	9.74
				13741	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
				13741	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.42
				13741	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
				13741	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
				13652	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
				13652	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.42
				13652	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
				13652	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
				13610	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.29
				13610	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.52
				13610	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.39
				13610	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	6.09
				13594	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
				13594	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.41
				13594	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
				13594	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
				13429	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
				13429	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.42
				13429	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
				13429	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87

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	13430			CITY COUNCIL APPROVED 09/09/24	2205100  540070	2025/12	1.29
	13430			CITY COUNCIL APPROVED 09/09/24	2205120  540070	2025/12	0.52
	13430			CITY COUNCIL APPROVED 09/09/24	2205305  540070	2025/12	0.39
	13430			CITY COUNCIL APPROVED 09/09/24	2205410  540070	2025/12	6.09
	13431			CITY COUNCIL APPROVED 09/09/24	2205100  540070	2025/12	1.68
	13431			CITY COUNCIL APPROVED 09/09/24	2205120  540070	2025/12	0.67
	13431			CITY COUNCIL APPROVED 09/09/24	2205305  540070	2025/12	0.50
	13431			CITY COUNCIL APPROVED 09/09/24	2205410  540070	2025/12	7.91
	13432			CITY COUNCIL APPROVED 09/09/24	2205100  540070	2025/12	1.68
	13432			CITY COUNCIL APPROVED 09/09/24	2205120  540070	2025/12	0.67
	13432			CITY COUNCIL APPROVED 09/09/24	2205305  540070	2025/12	0.50
	13432			CITY COUNCIL APPROVED 09/09/24	2205410  540070	2025/12	7.91
	13433			CITY COUNCIL APPROVED 09/09/24	2205100  540070	2025/12	1.30
	13433			CITY COUNCIL APPROVED 09/09/24	2205120  540070	2025/12	0.52
	13433			CITY COUNCIL APPROVED 09/09/24	2205305  540070	2025/12	0.39
	13433			CITY COUNCIL APPROVED 09/09/24	2205410  540070	2025/12	6.09
	13434			CITY COUNCIL APPROVED 09/09/24	2205100  540070	2025/12	1.30
	13434			CITY COUNCIL APPROVED 09/09/24	2205120  540070	2025/12	0.52
	13434			CITY COUNCIL APPROVED 09/09/24	2205305  540070	2025/12	0.39
	13434			CITY COUNCIL APPROVED 09/09/24	2205410  540070	2025/12	6.09
	13435			CITY COUNCIL APPROVED 09/09/24	2205100  540070	2025/12	1.29
	13435			CITY COUNCIL APPROVED 09/09/24	2205120  540070	2025/12	0.52
	13435			CITY COUNCIL APPROVED 09/09/24	2205305  540070	2025/12	0.39
	13435			CITY COUNCIL APPROVED 09/09/24	2205410  540070	2025/12	6.09
	13436			CITY COUNCIL APPROVED 09/09/24	2205100  540070	2025/12	1.30
	13436			CITY COUNCIL APPROVED 09/09/24	2205120  540070	2025/12	0.52
	13436			CITY COUNCIL APPROVED 09/09/24	2205305  540070	2025/12	0.39
	13436			CITY COUNCIL APPROVED 09/09/24	2205410  540070	2025/12	6.09
	13437			CITY COUNCIL APPROVED 09/09/24	2205100  540070	2025/12	1.29
	13437			CITY COUNCIL APPROVED 09/09/24	2205120  540070	2025/12	0.52
	13437			CITY COUNCIL APPROVED 09/09/24	2205305  540070	2025/12	0.39
	13437			CITY COUNCIL APPROVED 09/09/24	2205410  540070	2025/12	6.09
	13369			CITY COUNCIL APPROVED 09/09/24	2205100  540070	2025/12	1.55
	13369			CITY COUNCIL APPROVED 09/09/24	2205120  540070	2025/12	0.62
	13369			CITY COUNCIL APPROVED 09/09/24	2205305  540070	2025/12	0.47
	13369			CITY COUNCIL APPROVED 09/09/24	2205410  540070	2025/12	7.30
	13302			CITY COUNCIL APPROVED 09/09/24	2205100  540070	2025/12	1.04
	13302			CITY COUNCIL APPROVED 09/09/24	2205120  540070	2025/12	0.42

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			13302	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
			13302	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
			13190	CITY COUNCIL APPROVED 09/09/24	2205100  540070		2025/12	1.04
			13190	CITY COUNCIL APPROVED 09/09/24	2205120  540070		2025/12	0.41
			13190	CITY COUNCIL APPROVED 09/09/24	2205305  540070		2025/12	0.31
			13190	CITY COUNCIL APPROVED 09/09/24	2205410  540070		2025/12	4.87
				<b>Total For Check # 330786</b>				<b>142.60</b>
07/17/2025	330787	4946 KIMERY PAINTING INC	PA 7 2454460	Construction Contract 2454460 Tiger Hill	2205400  570150	2454460	2025/12	148,139.20
				<b>Total For Check # 330787</b>				<b>148,139.20</b>
07/17/2025	330794	1592 MORTON SALT INC	5403562515	BLANKET PO FOR WTP SALT	2205405  560340		2025/12	8,451.23
				<b>Total For Check # 330794</b>				<b>8,451.23</b>
07/17/2025	330795	25 NAPA AUTO PARTS	017031	HDRTU1GAL	2205010  560210		2025/12	17.16
			017033	1372	2205115  560200		2025/12	4.25
			017033	5W30BULK	2205115  560210		2025/12	30.48
			017034	R36202CP	2205010  560200		2025/12	47.13
			017034		2205010  560200		2025/12	9.75
			017035	F244465FLATFACE	2205010  560190		2025/12	1,336.82
			017036	6231	2205305  560210		2025/12	27.56
			017038	122492	2205010  560210		2025/12	81.76
			017038	615	2205010  560210		2025/12	45.90
			017038	HDRTU1GAL	2205010  560210		2025/12	102.96
			017040	620800	2205410  560200		2025/12	15.32
			017040	NT2606	2205410  560200		2025/12	1.75
			017040	9080XL	2205410  560230		2025/12	17.78
			017041	7730	2205305  560200		2025/12	6.06
			017041	122492	2205305  560210		2025/12	61.32
			017041	BKMAT1415UL	2205305  560230		2025/12	13.87
			017044	7082	2205404  560200		2025/12	5.31
			017044	9368	2205404  560200		2025/12	17.50
			017044	9727	2205404  560200		2025/12	15.92
			017044	5W30BULK	2205404  560210		2025/12	19.05
			017049	76800	2205010  560200		2025/12	84.44
			017049		2205010  560200		2025/12	18.36
			017050	7131	2205415  560200		2025/12	2.54
			017052	1496371	2205305  560200		2025/12	150.26

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				017053	800259	2205410  560200		2025/12	191.10
				017054	502	2205404  560200		2025/12	43.34
				017055	WRENCH	2205405  560230		2025/12	20.00
				017058	227768	2205415  560200		2025/12	12.64
				017062	1087631	2205010  560200		2025/12	221.88
				017065	2347655PE	2205010  560200		2025/12	783.43
				017065		2205010  560200		2025/12	22.85
				017066	7500002	2205403  560200		2025/12	52.57
				017066		2205403  560200		2025/12	18.75
				017205	22475	2205120  560230		2025/12	4.50
				017206	8822	2205010  560230		2025/12	14.98
				017207		2205010  560200		2025/12	21.05
				017208	46AWBULK	2205010  560210		2025/12	15.20
				017218	102989	2205415  560210		2025/12	14.98
				017219	49005	2205415  560230		2025/12	8.24
				017222	2284031	2205406  560200		2025/12	31.73
				017228	388BDM	2205010  560190		2025/12	707.24
				017228	7631112	2205010  560230		2025/12	21.39
				017229	500059	2205010  560200		2025/12	64.44
				017230	HA44500	2205120  560230		2025/12	227.47
				017230	HPI250040	2205120  560230		2025/12	728.01
				017232	46AWBULK	2205010  560210		2025/12	76.00
				017233	1157N	2205400  560200		2025/12	0.86
				017234	RAV4321010	2205305  560200		2025/12	5.04
				017234		2205305  560200		2025/12	20.14
				017235	FT7654	2205400  560200		2025/12	102.71
				017236	9003N	2205010  560200		2025/12	8.83
				017238	2413	2205400  560230		2025/12	5.78
				017242	7265	2205120  560230		2025/12	45.60
				017245	81464	2205400  560230		2025/12	13.68
				017246	3551979	2205120  560230		2025/12	27.20
				017247	7301080	2205305  560200		2025/12	24.63
						<b>Total For Check # 330795</b>			<b>5,689.51</b>
07/17/2025	330797	5149 OFFEN PETROLEUM LLC		INV1589077	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/12	16,018.12
				INV1659930	EMERGENCY FUEL DELIVERY FOR	2205410  560210		2025/12	1,173.10
						<b>Total For Check # 330797</b>			<b>17,191.22</b>

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07/17/2025	330799	96 OTA PIKEPASS CENTER	20250600104	PIKEPASS USEAGE JUNE 2025	2205100  550030		2025/12	3.42
			20250600104	PIKEPASS USEAGE JUNE 2025	2205404  550030		2025/12	2.92
			20250600104	PIKEPASS USEAGE JUNE 2025	2205120  550030		2025/12	33.73
			20250600104	PIKEPASS USEAGE JUNE 2025	2205010  550030		2025/12	530.85
			20250600104	PIKEPASS USEAGE JUNE 2025	2205200  550030		2025/12	5.18
			20250600104	PIKEPASS USEAGE JUNE 2025	2205205  550030		2025/12	2.61
			20250600104	PIKEPASS USEAGE JUNE 2025	2205210  550030		2025/12	18.00
			20250600104	PIKEPASS USEAGE JUNE 2025	2205305  550030		2025/12	50.40
			20250600104	PIKEPASS USEAGE JUNE 2025	2205400  550030		2025/12	16.67
			20250600104	PIKEPASS USEAGE JUNE 2025	2205401  550030		2025/12	11.32
			20250600104	PIKEPASS USEAGE JUNE 2025	2205403  550030		2025/12	60.93
			20250600104	PIKEPASS USEAGE JUNE 2025	2205405  550030		2025/12	2.61
			20250600104	PIKEPASS USEAGE JUNE 2025	2205406  550030		2025/12	4.57
			20250600104	PIKEPASS USEAGE JUNE 2025	2205410  550030		2025/12	317.48
			20250600104	PIKEPASS USEAGE JUNE 2025	2205415  550030		2025/12	4.45
					<b>Total For Check # 330799</b>			<b>1,065.14</b>
07/17/2025	330802	4298 PRO-LINE FENCE & GATE LLC	337	Fence @ Elm and Pittsburgh	2205305  540280		2025/12	3,175.00
					<b>Total For Check # 330802</b>			<b>3,175.00</b>
07/17/2025	330806	5176 REDEYE CHEMS LLC	1491	1491 JUNE 2, 2025	2205410  560340		2025/12	8,464.00
					<b>Total For Check # 330806</b>			<b>8,464.00</b>
07/17/2025	330808	2173 RJN GROUP INC	37690118	S.22020	2205415  570160	S.22020	2025/12	3,015.00
					<b>Total For Check # 330808</b>			<b>3,015.00</b>
07/17/2025	330810	969 SHERWOOD CONSTRUCTION	271232	271232 MARCH 1, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	3,716.86
			277900		2205415  570150	S.22020	2025/12	746.19
			278317	278317 MAY 31, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	5,582.25
			278206	278206 MAY 30, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	3,940.16
			278817	278817 JUNE 6, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	4,065.54
			278888	278888 JUNE 9, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	5,226.44
			279029	279029 JUNE 10, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	2,621.49
			279167	279167 JUNE 11, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	2,558.82
			279394	279394 JUNE 13, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	392.61
			277539	277539 MAY 21, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	869.57
			277639	277639 MAY 22, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	871.96
			276918	276918 MAY 14, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,142.10

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					<b>Total For Check # 330810</b>			<b>31,733.99</b>	
07/17/2025	330811			83702	83702 APRIL 10, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,283.81
				83698	83698 APRIL 9, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,296.50
				83706	83706 APRIL 15, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	2,138.97
				83704	83704 APRIL 14, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,278.87
				83710	83710 APRIL 16, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	2,200.31
				83711	83711 APRIL 17, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	2,569.73
				83714	83714 APRIL 18, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	2,589.47
				83715	83715 APRIL 21, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,369.82
				83722	83722 APRIL 25, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	1,340.91
					<b>Total For Check # 330811</b>				<b>16,068.39</b>
07/17/2025	330815	723 THE MET		2962	APRIL BOUCHER OVERAGE FEES	2205010  540350		2025/12	1,488.00
					<b>Total For Check # 330815</b>				<b>1,488.00</b>
07/17/2025	330820	1230 TULSA COUNTY		10009353	10009353 JUNE 10, 2024	2205205  550360		2025/12	154.54
					<b>Total For Check # 330820</b>				<b>154.54</b>
07/17/2025	330821			10009351	10009351 JUNE 10, 2024	2205205  550360		2025/12	40.00
					<b>Total For Check # 330821</b>				<b>40.00</b>
07/17/2025	330822			10009352	10009352 JULY 10, 2024	2205205  550360		2025/12	25.00
					<b>Total For Check # 330822</b>				<b>25.00</b>
07/17/2025	330823			10009935	10009935 JULY 16, 2024	2205205  550360		2025/12	25.00
					<b>Total For Check # 330823</b>				<b>25.00</b>
07/17/2025	330824			10011469	10011469 NOV 6, 2024	2205205  550360		2025/12	196.94
					<b>Total For Check # 330824</b>				<b>196.94</b>
07/17/2025	330825			10012999	10012999 APRIL 10, 2025	2205205  550360		2025/12	407.34
					<b>Total For Check # 330825</b>				<b>407.34</b>
07/17/2025	330829	3096 TULSA RECYCLE & TRANSFER		2506BA	MONTHLY BILLING FOR JUNE 2025	2205010  540350		2025/12	33,761.72
					<b>Total For Check # 330829</b>				<b>33,761.72</b>
07/17/2025	330834	4365 UNICARE BUILDING		COBA2506001-T1	CITY COUNCIL APPROVED 06/17/24	2201700  540280		2025/12	62.03

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				<b>Total For Check # 330834</b>				<b>62.03</b>
07/17/2025	330835	5415 URETEK USA INC	31773	CITY COUNCIL APPROVED 06/02/25	2205400  570150	2554820	2025/12	50,749.20
				<b>Total For Check # 330835</b>				<b>50,749.20</b>
07/17/2025	330836	3262 HD SUPPLY, INC	INV00722265	LDO Probe	2205410  560340		2025/12	1,177.37
			INV00728251	For: Ashley Rhea	2205404  560340		2025/12	54.30
			INV00728179	For: Ashley Rhea	2205404  560340		2025/12	24.90
			INV00728314	For: Ashley Rhea	2205404  560340		2025/12	150.45
			INV00732096	For: Ashley Rhea	2205404  560340		2025/12	16.80
			INV00733849	per Ashley Rhea- 2205404-560230	2205404  560240		2025/12	343.20
				<b>Total For Check # 330836</b>				<b>1,767.02</b>
07/17/2025	330837	44 UTILITY SUPPLY	211614	211614 JUNE 16, 2025	2205415  560400		2025/12	49.32
			209924	209924 MAY 14, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	2,389.28
			210624	210624 MAY 23, 2025 PA 2 S.22020	2205415  570150	S.22020	2025/12	488.96
			210684	210684 MAY 27, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	2,904.65
			209194	209194 APRIL 25, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	255.00
			209037	209037 APRIL 23, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	128.50
			208963	208963 APRIL 22, 2025 PA 4 S.23030	2205415  570150	S.23030	2025/12	9,541.19
			212738	PARTS FOR WATER LINE REPAIRS	2205400  560370		2025/12	50.22
				<b>Total For Check # 330837</b>				<b>15,807.12</b>
07/17/2025	330840	897 WASTE MANAGEMENT QUARRY	0068101-2185-2	SEWER SERVICES JUNE 2025	2205010  540330		2025/12	100,055.05
				<b>Total For Check # 330840</b>				<b>100,055.05</b>
07/17/2025	330845	489 ADMIRAL EXPRESS LLC	2583575-0	HPTCC2-TIUM.BLK.APX20HON ALTERN	2205415  560240		2026/1	278.53
				<b>Total For Check # 330845</b>				<b>278.53</b>
07/17/2025	330847	4935 AMAZON.COM SALES INC	1W1K-JFWD-9RQP	office supplies	2205010  560230		2026/1	55.93
				<b>Total For Check # 330847</b>				<b>55.93</b>
07/17/2025	330851	885 ATWOOD DISTRIBUTING LP	3556	BLANKET PO SAFETY SHOES & MISC	2205305  560230		2026/1	39.42
			3555	BLANKET PO SAFETY SHOES & MISC	2205120  560230		2026/1	9.55
				<b>Total For Check # 330851</b>				<b>48.97</b>
07/17/2025	330856	20 BROKEN ARROW LAWN &	122278	BLANKET PO FOR MISC	2205415  560310		2026/1	74.49
				<b>Total For Check # 330856</b>				<b>74.49</b>

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07/17/2025	330861	1391 CLEAN THE UNIFORM CO	52142654	52142654 JULY 2, 2025	2205130  540310		2026/1	6.60
			52142654	52142654 JULY 2, 2025	2205120  540310		2026/1	83.46
			52142654	52142654 JULY 2, 2025	2205400  540310		2026/1	97.36
			52142654	52142654 JULY 2, 2025	2205415  540310		2026/1	76.09
			52142654	52142654 JULY 2, 2025	2205406  540310		2026/1	44.11
			52142654	52142654 JULY 2, 2025	2205403  540310		2026/1	60.13
			52142654	52142654 JULY 2, 2025	2205115  540310		2026/1	26.91
			52142654	52142654 JULY 2, 2025	2205010  540310		2026/1	223.67
			52142654	52142654 JULY 2, 2025	2201700  540330		2026/1	3.90
			52142654	52142654 JULY 2, 2025	2205120  540330		2026/1	25.00
			52142654	52142654 JULY 2, 2025	2205400  540330		2026/1	9.48
			52144212	UNIFORM SERVICE FLOOR MAT DUST	2205410  540310		2026/1	31.92
			52144212	UNIFORM SERVICE FLOOR MAT DUST	2205410  540330		2026/1	10.95
				<b>Total For Check # 330861</b>				<b>699.58</b>
07/17/2025	330862	5323 COLUMN SOFTWARE PBC	B6BD5005-0203	BID FOR ADVERTISING	2205130  550050		2026/1	108.10
			B6BD5005-0204	BID FOR ADVERTISING	2205130  550050		2026/1	106.59
			B6BD5005-0206	BID FOR ADVERTISING	2205130  550050		2026/1	104.42
				<b>Total For Check # 330862</b>				<b>319.11</b>
07/17/2025	330863	882 COX COMMUNICATIONS	066381301 06292025	001 6311 066381301 JUNE 29, 2025 485	2205100  550540		2026/1	41.17
				<b>Total For Check # 330863</b>				<b>41.17</b>
07/17/2025	330865	771 DEQ	25060171949	25060171949 RENEWAL KOBY E	2205200  530110		2026/1	92.00
				<b>Total For Check # 330865</b>				<b>92.00</b>
07/17/2025	330867	2820 DOG ON IT PARKS	21548	PW STOCK	220  141000		2026/1	2,160.00
				<b>Total For Check # 330867</b>				<b>2,160.00</b>
07/17/2025	330868	2107 EMPIRE PRINTING	60355	Operations Division Shirt Order	2205100  560100		2026/1	450.40
			60415	Eric's Uniform	2205205  560100		2026/1	203.43
				<b>Total For Check # 330868</b>				<b>653.83</b>
07/17/2025	330870	5004 FW FLEET CLEAN, LLC	FC3167617	BLANKET PO FOR TRUCK WASHING	2205010  540200		2026/1	770.00
				<b>Total For Check # 330870</b>				<b>770.00</b>
07/17/2025	330871	900 FORTILINE INC	6969244	20" C900 DR18 PIPE BLUE	2205415  560400		2026/1	3,670.06

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					<b>Total For Check # 330871</b>			<b>3,670.06</b>
07/17/2025	330873	5026 DALE GRAHAM	000226	REP[AIR TO UNIT FOR INTOWN WATER	2205100  540070		2026/1	100.00
					<b>Total For Check # 330873</b>			<b>100.00</b>
07/17/2025	330874	76 GRAINGER	9567880712	Fan motor for Water Reclamation.-Bruce	2205410  560450		2026/1	297.77
					<b>Total For Check # 330874</b>			<b>297.77</b>
07/17/2025	330877	4111 HAMPSHIRE INDUSTRIAL	250710	AIR COMPRESSOR RENTAL	2205405  540320		2026/1	1,765.00
					<b>Total For Check # 330877</b>			<b>1,765.00</b>
07/17/2025	330879	245 HILLENBURG PIPE & SUPPLY	32476	12 3/4 OD X .375 WALL 28.10 LONG	2205415  560400		2026/1	1,369.88
					<b>Total For Check # 330879</b>			<b>1,369.88</b>
07/17/2025	330882	4736 DUSTIN MANLY	10000667	10000667 JULY 1, 2025	2205410  540070		2026/1	420.00
			10000688	NEW FIRE EXTINGUISHER	2205100  540070		2026/1	140.00
					<b>Total For Check # 330882</b>			<b>560.00</b>
07/17/2025	330883	3537 J & J BOWERS LAWN CARE	071225	BLANKET PO FOR LAWN CARE	2205305  540280		2026/1	7,335.00
					<b>Total For Check # 330883</b>			<b>7,335.00</b>
07/17/2025	330884	2133 JIM NORTON CHEVROLET	361743	Unit 2063-Jeff B.	2205010  540200		2026/1	14,949.84
			365049	Unit 2063-Jeff B.	2205010  540200		2026/1	3,422.71
					<b>Total For Check # 330884</b>			<b>18,372.55</b>
07/17/2025	330887	131 LOCKE SUPPLY COMPANY	55866581-00	BLANKET PO FOR PLUMBING &	2205400  560380		2026/1	84.11
					<b>Total For Check # 330887</b>			<b>84.11</b>
07/17/2025	330889	5322 MEAD O'BRIEN, INC.	6191334	ELECTRONIC EQUIPMENT,	2205410  560450		2026/1	162.21
					<b>Total For Check # 330889</b>			<b>162.21</b>
07/17/2025	330890	138 MIDWEST BEARING & CHAIN	337258	Replacement Bearings	2205410  560450		2026/1	1,682.36
					<b>Total For Check # 330890</b>			<b>1,682.36</b>
07/17/2025	330892	25 NAPA AUTO PARTS	017414	388BDM	2205403  560190		2026/1	300.66
			017416	388BDM	2205010  560190		2026/1	1,202.64
			017418	46AWBULK	2205010  560210		2026/1	96.90
			017419	6737326	2205403  560200		2026/1	20.36

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	017419		6737325	2205403  560200		2026/1	84.92
	017420		7234	2205305  560200		2026/1	307.68
	017420		7234	2205305  560200		2026/1	54.00
	017420		501	2205305  560200		2026/1	17.66
	017421		K371017	2205010  560200		2026/1	77.14
	017421		FF63041NN	2205010  560200		2026/1	48.73
	017422		7234	2205305  560200		2026/1	-54.00
	017425		F244465DUEL	2205010  560190		2026/1	1,268.42
	017425		366BDMDUAL	2205010  560190		2026/1	457.50
	017428		61PM50	2205305  560200		2026/1	31.39
	017428		6231	2205305  560210		2026/1	27.56
	017428		702277	2205305  560210		2026/1	12.23
	017429		7526	2205410  560200		2026/1	107.72
	017429		7526	2205410  560200		2026/1	18.00
	017429		7526	2205410  560200		2026/1	-18.00
	017431		584148520	2205010  560200		2026/1	189.89
	017433		7909	2205410  560200		2026/1	31.55
	017433		PF46145	2205410  560200		2026/1	169.18
	017433		600103	2205410  560200		2026/1	91.98
	017433		9082	2205410  560200		2026/1	12.77
	017433		500925	2205410  560200		2026/1	121.58
	017433		9520	2205410  560200		2026/1	44.88
	017433		15W40BULK	2205410  560210		2026/1	136.42
	017434		20951109	2205010  560200		2026/1	64.70
	017434		21430050	2205010  560200		2026/1	195.88
	017434		21613426	2205010  560200		2026/1	202.07
	017437		980635	2205120  560230		2026/1	7.74
	017437		50063	2205120  560230		2026/1	11.09
	017438		CT006808300AA	2205010  560200		2026/1	-1,818.46
	017440		789DEF	2205400  560210		2026/1	11.11
	017441		100032	2205010  560200		2026/1	58.51
	017443		9082	2205010  560200		2026/1	12.77
	017447		1G77263014	2205305  560200		2026/1	665.56
	017448		6801128	2205010  560200		2026/1	15.00
	017449		7234	2205410  560200		2026/1	461.52
	017449		7234	2205410  560200		2026/1	81.00
	017449		7234	2205410  560200		2026/1	-81.00
	017450		60211B	2205205  560200		2026/1	10.38

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	017450		60221B	2205205  560200		2026/1	10.38
	017453		HDRTU1GAL	2205010  560210		2026/1	17.16
	017454		HSQ625	2205305  560230		2026/1	13.08
	017454		CR1018	2205305  560230		2026/1	63.26
	017454		HF2502	2205305  560230		2026/1	82.61
	017456		25080948HD	2205010  560200		2026/1	57.40
	017375		TOYO556640	2205010  560190		2026/1	876.44
	017379		5315Y101	2205400  560200		2026/1	-41.49
	017381		3788	2205305  560200		2026/1	28.17
	017381		600564	2205305  560200		2026/1	34.14
	017384		789DEF	2205400  560210		2026/1	11.11
	017385		122494	2205010  560210		2026/1	10.74
	017385		122492	2205010  560210		2026/1	163.52
	017386		F013868	2205010  560190		2026/1	998.76
	017392		002	2205305  560230		2026/1	9.07
	017392		75190	2205305  560230		2026/1	14.84
	017394		2413	2205410  560230		2026/1	11.56
	017399		HDRTU1GAL	2205010  560210		2026/1	17.16
	017406		366BDMDUAL	2205010  560190		2026/1	1,830.00
	017408		9902	2205305  560200		2026/1	22.49
	017408		7151	2205305  560200		2026/1	15.05
	017408		15W40BULK	2205210  560210		2026/1	53.40
	017300		500174	2205010  560200		2026/1	144.44
	017301		789DEF	2205410  560210		2026/1	11.11
	017305		SL3330	2205305  560210		2026/1	30.55
	017307		7060	2205410  560200		2026/1	4.25
	017307		4579	2205410  560200		2026/1	7.11
	017307		2725	2205410  560200		2026/1	15.92
	017307		5W20BULK	2205410  560210		2026/1	23.66
	017307		2413	2205410  560230		2026/1	5.78
	017308		22475	2205406  560230		2026/1	4.50
	017308		9080XL	2205406  560230		2026/1	17.78
	017309		75190	2205406  560230		2026/1	14.84
	017320		60221B	2205404  560200		2026/1	10.38
	017324		276414	2205200  560200		2026/1	232.26
	017324		4211	2205200  560200		2026/1	14.22
	017325		85001	2205010  560190		2026/1	26.61
	017325		F244465DUEL	2205010  560190		2026/1	1,268.42

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				017325	F244465	2205010  560190		2026/1	2,515.28
				017325	366BDMDUAL	2205010  560190		2026/1	1,853.68
				017332	5461551RX	2205305  560200		2026/1	490.06
				017332	5461551RX	2205305  560200		2026/1	133.00
				017332	5461551RX	2205305  560200		2026/1	-133.00
				017333	4326873RX	2205305  560200		2026/1	-226.10
				017336	7321202	2205010  560200		2026/1	2.82
				017336	500198	2205010  560200		2026/1	208.33
				017338	26PB	2205010  560230		2026/1	10.04
				017341	50400	2205305  560230		2026/1	34.98
						<b>Total For Check # 330892</b>			<b>15,777.40</b>
07/17/2025	330893			017442	980635	2205120  560230		2026/1	-7.74
				017444	980635	2205403  560230		2026/1	7.74
				017445	4479	2205010  560200		2026/1	8.88
				017445	9082	2205010  560200		2026/1	-12.77
				017455	H150	2205410  560200		2026/1	5.40
				017378	2413	2205010  560230		2026/1	5.78
				017380	06133	2205400  560230		2026/1	6.62
				017387	6700BR	2205305  560200		2026/1	0.01
				017388	10171	2205305  560230		2026/1	7.79
				017390	27100	2205305  560210		2026/1	6.43
				017395	89825	2205010  560230		2026/1	4.06
				017402	7251675	2205403  560200		2026/1	3.27
				017404	903PAB2	2205403  560200		2026/1	1.18
				017404	7251675	2205403  560200		2026/1	-3.27
				017311	6700BR	2205305  560200		2026/1	0.01
						<b>Total For Check # 330893</b>			<b>33.39</b>
07/17/2025	330895	5149 OFFEN PETROLEUM LLC		INV1686990	FUEL FOR FLEET LOCATION	220  142000		2026/1	16,785.34
						<b>Total For Check # 330895</b>			<b>16,785.34</b>
07/17/2025	330897	3273 OKLAHOMA MUNICIPAL		22312	MEMBERSHIP DUES 7/1/25-6/30/25	2201700  530850		2026/1	2,500.00
						<b>Total For Check # 330897</b>			<b>2,500.00</b>
07/17/2025	330900	4097 OKRA OKLAHOMA RECYCLING	C25-R101		C25-R101 JULY 2, 2025	2205010  530110		2026/1	225.00
						<b>Total For Check # 330900</b>			<b>225.00</b>

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07/17/2025	330902	2550 POLLARD WATER	0291565	Schonstedt GA52CX Locator	2205400  560240		2026/1	2,413.44
					<b>Total For Check # 330902</b>			<b>2,413.44</b>
07/17/2025	330903	5333 PRODIGY LAWN & LANDSCAPE	3963	BLANKET PO FOR LAWN CARE	2205305  540280		2026/1	4,997.00
					<b>Total For Check # 330903</b>			<b>4,997.00</b>
07/17/2025	330906	4803 RAM PRODUCTS & CHEMICALS	54418	LABOR TO REPAIR FLEET CAR WASH	2205120  540290		2026/1	1,041.42
					<b>Total For Check # 330906</b>			<b>1,041.42</b>
07/17/2025	330907	1493 RED WING BRANDS OF	754ST1-624791	BLANKET - SAFETY SHOES	2205210  560100		2026/1	184.49
					<b>Total For Check # 330907</b>			<b>184.49</b>
07/17/2025	330909	1612 RITZ/LONE STAR SAFETY &	7043966	PW STOCK	220  141000		2026/1	91.37
					<b>Total For Check # 330909</b>			<b>91.37</b>
07/17/2025	330910		7042044	PW STOCK	220  141000		2026/1	121.59
					<b>Total For Check # 330910</b>			<b>121.59</b>
07/17/2025	330912	1725 RUSH TRUCK CENTERS OF	3042023582	UNIT # 2568	2205010  540200		2026/1	1,208.97
					<b>Total For Check # 330912</b>			<b>1,208.97</b>
07/17/2025	330913	84 SAF T GLOVE INC	1042238-00	PW Stock	220  141000		2026/1	314.27
					<b>Total For Check # 330913</b>			<b>314.27</b>
07/17/2025	330921	234 STOREY TOWING LLC	58819 58799 58804 58885 58884 58861	TOW SERVICES FOR UNIT 1400 SW TOW SERVICES FOR UNIT 2573 SW TOW SERVICE FOR UNIT 2573 SW DEPT TWO SERVICES FOR UNIT 1113 MAIN TOW SERVICE FOR UNIT 1731 SW DEPT TOW SERVICES FOR UNIT 2048 SW	2205305  540200  2205010  540200  2205010  540200  2205115  540200  2205305  540200  2205010  540200		2026/1 2026/1 2026/1 2026/1 2026/1 2026/1	351.00 351.00 351.00 292.50 175.50 351.00
					<b>Total For Check # 330921</b>			<b>1,872.00</b>
07/17/2025	330923	4760 AUTOMOTIVE INDUSTRIES LLC	52382 52644	UNIT 1226 - JEFF UNIT # 2369	2205100  540200  2205100  540200		2026/1 2026/1	150.00 150.00
					<b>Total For Check # 330923</b>			<b>300.00</b>
07/17/2025	330924	895 TELEDYNE INSTRUMENTS, INC	S020724173	Tubing for autosamplers	2205404  560230		2026/1	982.00
					<b>Total For Check # 330924</b>			<b>982.00</b>

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07/17/2025	330925	533 BROKEN ARROW INSURANCE	3121303A	COBA OMAD PROPERTY ADD FIELD	2201700  550760		2026/1	2,229.00
					<b>Total For Check # 330925</b>			<b>2,229.00</b>
07/17/2025	330926	723 THE MET	2978	JULY 2025 ASSESSMENT	2205010  550100		2026/1	14,002.67
					<b>Total For Check # 330926</b>			<b>14,002.67</b>
07/17/2025	330928	4478 TRANSCO SUPPLY COMPANY	1062312 1062313	PW STOCK PW STOCK	220  141000  220  141000		2026/1 2026/1	67.60 913.12
					<b>Total For Check # 330928</b>			<b>980.72</b>
07/17/2025	330931	1808 TULSA'S GREEN COUNTRY	110079 110076 110077 110078	TEMP SERVICES WEEK ENDING IN TEMP EMPLOYEE BUILDING TEMP SERVICE FLEET MAIN TEMP SERVICES FLEET	2205010  550370  2205115  550370  2205120  550370  2205120  550370		2026/1 2026/1 2026/1 2026/1	12,683.16 1,392.64 913.92 739.84
					<b>Total For Check # 330931</b>			<b>15,729.56</b>
07/17/2025	330934	2487 TYLER TECHNOLOGIES INC	045-522367 045-522367 045-522367 045-522367 045-522367 045-522367 045-522367	045-522367 JUNE 1, 2025 045-522367 JUNE 1, 2025	2201503  540550  2205130  540550  2205120  540550  2205115  540550  2205305  540550  2205400  540550  2205415  540550	2026/1 2026/1 2026/1 2026/1 2026/1 2026/1 2026/1	36,917.03 19,285.54 8,455.49 8,455.49 8,455.49 8,455.49 8,455.49	
					<b>Total For Check # 330934</b>			<b>98,480.02</b>
07/17/2025	330935	1324 ULINE	195216621	TRAFFIC CONES & TAPE - BILL CADE	2205010  560230		2026/1	827.70
					<b>Total For Check # 330935</b>			<b>827.70</b>
07/17/2025	330937	44 UTILITY SUPPLY	212604 212837 212785	PER DERRIEL REQ SPECIAL ORDER ITEMS FOR CHRIS PARTS FOR WATER LINE REPAIRS	2205400  560370  2205400  560400  2205400  560380		2026/1 2026/1 2026/1	2,808.50 298.90 1,137.00
					<b>Total For Check # 330937</b>			<b>4,244.40</b>
07/17/2025	330938	1576 WECO, INC	37992052925	REPAIR LIFT - PAUL V	2205120  540290		2026/1	330.00
					<b>Total For Check # 330938</b>			<b>330.00</b>
07/17/2025	330939	1095 WINDSTREAM HOLDINGS II LLC	100738910 07032025	FY26 ANNUAL AGREEMENT	2205405  550220		2026/1	350.00

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			101238789 07092025	FY26 ANNUAL AGREEMENT	2205415  550220		2026/1	86.78
			101035457 07142025	FY26 ANNUAL AGREEMENT	2205415  550220		2026/1	88.67
			100979352 07142025	FY26 ANNUAL AGREEMENT	2205405  550220		2026/1	82.00
					<b>Total For Check # 330939</b>			<b>607.45</b>
07/24/2025	330949	211 SECRETARY OF STATE	501819-1	501819-1 MARTHA L DAVIS	2205010  530110		2026/1	10.00
					<b>Total For Check # 330949</b>			<b>10.00</b>
07/24/2025	330950	3873 4IMPRINT INC	13990134	FANS FOR BLOCK PARTY	2205010  550310		2025/12	4,061.10
					<b>Total For Check # 330950</b>			<b>4,061.10</b>
07/24/2025	330952	149 AMERICAN ELECTRIC	740-838-0-8 06242025	951-740-838-0-8 JUNE 24, 2025 501 E	2205406  550250		2025/12	23.66
			304-214-4-7 06242025	953-304-214-4-7 JUNE 24, 2025 8800 S	2205406  550250		2025/12	23.79
			701-710-0-4 06242025	950-701-710-0-4 JUNE 24, 2025 11901 E	2205406  550250		2025/12	21.16
			568-468-0-4 06242025	957-568-468-0-4 JUNE 24, 2025 1330 E	2205406  550250		2025/12	26.98
			970-788-0-2 06242025	950-970-788-0-2 JUNE 24, 2025 291 E	2205406  550250		2025/12	40.70
			965-664-0-3 0624202	958-965-664-0-3 JUNE 24, 2025 2791 W	2205406  550250		2025/12	27.37
			453-184-0-8 06242025	951-453-184-0-8 JUNE 24, 2025 1691 W	2205406  550250		2025/12	23.79
					<b>Total For Check # 330952</b>			<b>187.45</b>
07/24/2025	330953		540-379-4-6 06302025	954-540-379-4-6 JUNE 30 2025 13874 1/2	2205410  550250		2025/12	6,502.13
			540-379-4-6 06302025	954-540-379-4-6 JUNE 30 2025 13803 S	2205410  550250		2025/12	5,992.64
			540-379-4-6 06302025	954-540-379-4-6 JUNE 30 2025 13834 S	2205410  550250		2025/12	43,041.32
					<b>Total For Check # 330953</b>			<b>55,536.09</b>
07/24/2025	330955	11 ANCHOR STONE CO	251582909	BACKUP BID BLANKET PO FOR	2205400  570150	2254400	2025/12	1,114.66
			251432509	BACKUP BID BLANKET PO FOR	2205400  570150	2254400	2025/12	443.81
					<b>Total For Check # 330955</b>			<b>1,558.47</b>
07/24/2025	330956	5414 BOXX MODULAR INC	BXLW 33133858	CITY COUNCIL APPROVED 06/02/2025	2205410  570170	2554830	2025/12	29,688.73
					<b>Total For Check # 330956</b>			<b>29,688.73</b>
07/24/2025	330958	1391 CLEAN THE UNIFORM CO	52141970	UNIFORMS AND OTHER RENTALS	2205405  540310		2025/12	57.49
			52141970	UNIFORMS AND OTHER RENTALS	2205405  540330		2025/12	7.50
					<b>Total For Check # 330958</b>			<b>64.99</b>
07/24/2025	330961	5182 ESSENTIAL EQUIPMENT TX LLC 4829		Vivax locator	2205400  570040	2554060	2025/12	11,917.08
					<b>Total For Check # 330961</b>			<b>11,917.08</b>

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07/24/2025	330962	1231 AT&T MOBILITY LLC	87319128175X0708202	287319128175 JUNE 30, 2025	2205115  550220		2025/12	18.87
			87319128175X0708202	287319128175 JUNE 30, 2025	2205120  550220		2025/12	140.43
			87319128175X0708202	287319128175 JUNE 30, 2025	2205200  550220		2025/12	150.53
			87319128175X0708202	287319128175 JUNE 30, 2025	2205205  550220		2025/12	46.81
			87319128175X0708202	287319128175 JUNE 30, 2025	2205210  550220		2025/12	51.86
			87319128175X0708202	287319128175 JUNE 30, 2025	2205400  550220		2025/12	37.32
			87319128175X0708202	287319128175 JUNE 30, 2025	2205405  550220		2025/12	46.81
			87319128175X0708202	287319128175 JUNE 30, 2025	2205410  550220		2025/12	80.57
			87319128175X0708202	287319128175 JUNE 30, 2025	2205415  550220		2025/12	37.32
			87319128175X0708202	287319128175 JUNE 30, 2025	2205010  550220		2025/12	97.07
			87319128175X0708202	287319128175 JUNE 30, 2025	2205410  550240		2025/12	24.74
			87319128175X0708202	287319128175 JUNE 30, 2025	2201205  550540		2025/12	74.22
			87319128175X0708202	287319128175 JUNE 30, 2025	2205115  550540		2025/12	194.34
			87319128175X0708202	287319128175 JUNE 30, 2025	2205200  550540		2025/12	361.89
			87319128175X0708202	287319128175 JUNE 30, 2025	2205205  550540		2025/12	163.45
			87319128175X0708202	287319128175 JUNE 30, 2025	2205305  550540		2025/12	345.06
			87319128175X0708202	287319128175 JUNE 30, 2025	2205400  550540		2025/12	1,095.23
			87319128175X0708202	287319128175 JUNE 30, 2025	2205401  550540		2025/12	35.78
			87319128175X0708202	287319128175 JUNE 30, 2025	2205406  550540		2025/12	1,261.92
			87319128175X0708202	287319128175 JUNE 30, 2025	2205415  550540		2025/12	337.94
			87319128175X0708202	287319128175 JUNE 30, 2025	2205405  550540		2025/12	40.04
			87319128175X0708202	287319128175 JUNE 30, 2025	2205210  550540		2025/12	40.04
			87319128175X0708202	287319128175 JUNE 30, 2025	2205130  550540		2025/12	40.04
			87319128175X0708202	287319128175 JUNE 30, 2025	2205404  550540		2025/12	80.08
			87319128175X0708202	287319128175 JUNE 30, 2025	2205010  550540		2025/12	234.38
			87319128175X0708202	287319128175 JUNE 30, 2025	2201700  550540		2025/12	160.16
					<b>Total For Check # 330962</b>			<b>5,196.90</b>
07/24/2025	330965	1144 HDR, INC	1200737749	VRWTP On site Hypochlorite Brine Tank	2205405  570160	2154350	2026/1	19,688.48
					<b>Total For Check # 330965</b>			<b>19,688.48</b>
07/24/2025	330967	125 KIRBY-SMITH MACHINERY INC	A03534-01	SKIDSTEER TL12V VERTICAL LIFT	2205405  540320		2025/12	4,371.00
			A03531-01	SKIDSTEER TL12V VERTICAL LIFT	2205405  540320		2025/12	5,599.00
					<b>Total For Check # 330967</b>			<b>9,970.00</b>
07/24/2025	330970	190 OKLAHOMA EMPLOYMENT	OES-876		2201700  520250		2025/12	778.72
					<b>Total For Check # 330970</b>			<b>778.72</b>

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07/24/2025	330971	98 OKLAHOMA NATURAL GAS CO	260777000 07162025	213603575 2607770 00 JULY 16 2025	2205410  550240		2025/12	184.92
					<b>Total For Check # 330971</b>			<b>184.92</b>
07/24/2025	330973	596 REGIONAL METROPOLITAN	443137	443137 JULY 2, 2025 FOR MAY 2025	2205410  540450		2025/12	138,621.08
					<b>Total For Check # 330973</b>			<b>138,621.08</b>
07/24/2025	330974	1586 SIGN SOLUTIONS	5539	REMOVAL OF GRAPHICS FOR AUCTION	2205120  540200		2025/12	735.00
					<b>Total For Check # 330974</b>			<b>735.00</b>
07/24/2025	330976	4798 SMITHEY ENVIRONMENTAL	86269	LAGOON CLEANING HAUL SLUGE FY24-	2205405  540280		2025/12	22,093.75
					<b>Total For Check # 330976</b>			<b>22,093.75</b>
07/24/2025	330981	723 THE MET	2987	2987	2205010  540350		2025/12	1,612.00
					<b>Total For Check # 330981</b>			<b>1,612.00</b>
07/24/2025	330982	1104 TIGER, INC.	0625204218	211104019 1790097 021 JUN 30, 2025	2205120  550240		2025/12	3.48
			0625204190	210105033 1100164 021 JUN 30, 2025	2205120  550240		2025/12	6.96
					<b>Total For Check # 330982</b>			<b>10.44</b>
07/24/2025	330983	571 TULSA CITY COUNTY HEALTH	NV2507002	NV2507002 JULY 3, 2025	2205410  530340		2025/12	3,591.00
					<b>Total For Check # 330983</b>			<b>3,591.00</b>
07/24/2025	330994	1489 TULSA HEALTH DEPARTMENT	NV2507013	TOC & FLUORIDE WATER ANALYSIS	2205405  530340		2025/12	107.00
					<b>Total For Check # 330994</b>			<b>107.00</b>
07/24/2025	330995		NV2507014	NV2507014	2205404  530340		2025/12	12,098.00
					<b>Total For Check # 330995</b>			<b>12,098.00</b>
07/24/2025	330997	1496 TWIN CITIES READY MIX INC	305990	BLANKET PO FOR CONCRETE	2205400  570150	2254400	2025/12	453.00
					<b>Total For Check # 330997</b>			<b>453.00</b>
07/24/2025	330998	42 UNITED ENGINES INC	4140007	unit # 1735	2205010  540200		2025/12	1,146.55
			4139207CORRECT	UNIT # 2046	2205010  540200		2025/12	-0.01
			4139207	UNIT # 2046	2205010  540200		2025/12	2,705.89
					<b>Total For Check # 330998</b>			<b>3,852.43</b>
07/24/2025	331000	897 WASTE MANAGEMENT QUARRY	2406155-1006-4	HAUL SCREENINGS GRIT LANDFILL	2205410  540330		2025/12	938.06

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			2406155-1006-4	HAUL SCREENINGS GRIT LANDFILL	2205410  540330		2025/12	151.59
					<b>Total For Check # 331000</b>			<b>1,089.65</b>
07/24/2025	331001		0068129-2185-3	0068129-2185-3 CUST ID 27-27081-23004	2205405  540300		2025/12	44,956.42
					<b>Total For Check # 331001</b>			<b>44,956.42</b>
07/24/2025	331002	1537 WATER TECH INC	163282	BLANKET PO FOR POLYMER FOR	2205405  560340		2025/12	8,337.00
					<b>Total For Check # 331002</b>			<b>8,337.00</b>
07/24/2025	331003	4190 WINDOWS XPRESS LLC	0005292025	CLEANED OFFICE WINDOWS AND	2205405  540550		2025/12	225.00
					<b>Total For Check # 331003</b>			<b>225.00</b>
07/24/2025	331004	149 AMERICAN ELECTRIC	050-621-1-9 07092025	953-050-621-1-9 JULY 9, 2025 1424 N	2205415  550250		2026/1	133.76
			821-338-0-4 07072025	958-821-338-0-4 JULY 7, 2025 6670 S	2205405  550250		2026/1	63,385.42
			607-667-1-7 07102025	957-607-667-1-7 JULY 10, 2025 8003 E	2205415  550250		2026/1	127.84
			910-761-0-2 07102025	957-910-761-0-2 JULY 10, 2025 6922 1/2	2205400  550250		2026/1	23.24
			959-474-0-9 07162025	955-959-474-0-9 JULY 16, 2025 2400 N	2205406  550250		2026/1	61.18
					<b>Total For Check # 331004</b>			<b>63,731.44</b>
07/24/2025	331005	4918 AIRGAS, INC	9162804358	BLANKET PO WELDING MATERIAL	2205415  560230		2026/1	39.40
			9162762046	BLANKET PO WELDING MATERIAL	2205415  560230		2026/1	70.71
					<b>Total For Check # 331005</b>			<b>110.11</b>
07/24/2025	331006	4935 AMAZON.COM SALES INC	1G74-RVVQ-PQVN	PURCHASING OFFICE ENVIRONMENTAL	2205130  560230		2026/1	9.96
			1W6H-9VGX-1YC4	SAMPLING SUPPLIES	2205404  560340		2026/1	4.98
					<b>Total For Check # 331006</b>			<b>14.94</b>
07/24/2025	331008	2508 AMERIFLEX HOSE &	500788	BLANKET PO - HOSES & FITTINGS	2205403  560200		2026/1	38.50
					<b>Total For Check # 331008</b>			<b>38.50</b>
07/24/2025	331009	11 ANCHOR STONE CO	251804809	BLANKET PO FOR BACKFILL AND	2205305  560270		2026/1	3,312.60
			251804709	BLANKET PO FOR BACKFILL AND	2205415  560270		2026/1	919.20
			251804709	BLANKET PO FOR BACKFILL AND	2205400  570150	2254400	2026/1	159.60
					<b>Total For Check # 331009</b>			<b>4,391.40</b>
07/24/2025	331012	1315 UNITED FORD SOUTH LLC	7730273	UNIT # 2519	2205401  540200		2026/1	259.95
					<b>Total For Check # 331012</b>			<b>259.95</b>

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07/24/2025	331013	4837 BLACK & VEATCH	6715991	2251390	2205010  530870	2251390	2026/1	6,318.75
					<b>Total For Check # 331013</b>			<b>6,318.75</b>
07/24/2025	331015	4674 BOOT BARN INC	INV00502074	BLANKET PO - BOOT BARN	2205415  560100		2026/1	193.49
			INV00502071	BLANKET PO - BOOT BARN	2205400  560100		2026/1	139.49
			INV00502060	BLANKET PO - BOOT BARN	2205010  560100		2026/1	161.99
					<b>Total For Check # 331015</b>			<b>494.97</b>
07/24/2025	331017	19 BROKEN ARROW ELECTRIC	S3367771.001	BLANKET PO FOR MISC ELECTRICAL	2205415  560230		2026/1	446.26
			S3370809.001	BLANKET PO FOR MISC ELECTRICAL	2205100  560180		2026/1	2.05
			S3360742.003	BLANKET PO FOR MISC ELECTRICAL	2205410  560230		2026/1	226.22
			S3360742.002	BLANKET PO FOR MISC ELECTRICAL	2205410  560230		2026/1	39.32
			S3360742.001	BLANKET PO FOR MISC ELECTRICAL	2205410  560240		2026/1	506.84
					<b>Total For Check # 331017</b>			<b>1,220.69</b>
07/24/2025	331019	2083 CHEMTRADE CHEMICALS US	90261800	BLANKET PO FOR LIQUID AMMONIUM	2205405  560340		2026/1	17,653.68
					<b>Total For Check # 331019</b>			<b>17,653.68</b>
07/24/2025	331021	1391 CLEAN THE UNIFORM CO	52143739	52143739 JULY 9, 2025	2205130  540310		2026/1	6.60
			52143739	52143739 JULY 9, 2025	2205120  540310		2026/1	83.46
			52143739	52143739 JULY 9, 2025	2205400  540310		2026/1	97.36
			52143739	52143739 JULY 9, 2025	2205415  540310		2026/1	76.09
			52143739	52143739 JULY 9, 2025	2205406  540310		2026/1	44.22
			52143739	52143739 JULY 9, 2025	2205403  540310		2026/1	60.13
			52143739	52143739 JULY 9, 2025	2205115  540310		2026/1	33.60
			52143739	52143739 JULY 9, 2025	2205010  540310		2026/1	223.67
			52143739	52143739 JULY 9, 2025	2201700  540330		2026/1	3.90
			52143739	52143739 JULY 9, 2025	2205120  540330		2026/1	25.00
			52143739	52143739 JULY 9, 2025	2205400  540330		2026/1	9.48
			52143114	UNIFORMS & OTHER RENTALS	2205405  540310		2026/1	57.49
			52143114	UNIFORMS & OTHER RENTALS	2205405  540330		2026/1	21.61
					<b>Total For Check # 331021</b>			<b>742.61</b>
07/24/2025	331022	565 CMC STEEL FABRICATORS INC	04703R	For Matt Duran	2205305  560230		2026/1	331.50
					<b>Total For Check # 331022</b>			<b>331.50</b>
07/24/2025	331023	4830 CONTRACTOR SOLUTIONS OF	4-567025	Fods Ground Protection mats	2205400  560230		2026/1	406.00
			4-567025	Fods Ground Protection mats	2205400  560240		2026/1	1,680.00

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				<b>Total For Check # 331023</b>				<b>2,086.00</b>
07/24/2025	331024	1270 CORE & MAIN	CNV1000007668	PW STOCK ORDER	220  141000		2026/1	1,037.25
				<b>Total For Check # 331024</b>				<b>1,037.25</b>
07/24/2025	331025	46 CUMMINS SOUTHERN PLAINS	91-250684768	C8DXH P G8D CCA1400 RC450	2205405  540280		2026/1	11,084.34
				<b>Total For Check # 331025</b>				<b>11,084.34</b>
07/24/2025	331028	771 DEQ	25060177100	ANNUAL LICENSE RENEWAL JAMES	2205406  530110		2026/1	92.00
			25060177137	ANNUAL LICENSE RENEWAL JOSEPH	2205415  530110		2026/1	92.00
			250660177766	ANNUAL LICENSE RENEWAL TYLER	2205406  530110		2026/1	92.00
			25060177007	ANNUAL LICENSE RENEWALKHAIR	2205403  530110		2026/1	46.00
			25050160104	ANNUAL PUBLIC WATER SUPPLY	2205405  530750		2026/1	9,271.35
				<b>Total For Check # 331028</b>				<b>9,593.35</b>
07/24/2025	331029		25060173667	ANNUAL LICENSE RENEWAL DAKOTA	2205400  530110		2026/1	92.00
			25060177300	ANNUAL LICENSE RENEWAL JORDAN	2205220  530110		2026/1	92.00
			25060175463	ANNUAL LICENSE RENEWAL CAMERON	2205400  530110		2026/1	92.00
			25060177684	ANNUAL LICENSE RENEWAL DANNY	2205406  530110		2026/1	92.00
				<b>Total For Check # 331029</b>				<b>368.00</b>
07/24/2025	331033	5004 FW FLEET CLEAN, LLC	FC3184682	BLANKET PO FOR TRUCK WASHING	2205010  540200		2026/1	745.00
				<b>Total For Check # 331033</b>				<b>745.00</b>
07/24/2025	331034	900 FORTILINE INC	6944470	20" C900 DR18 PIPE BLUE	2205415  560400		2026/1	2,559.74
			6985328	URGENT NEED- DONNIE HYDRANT EXT	220  141000		2026/1	780.92
				<b>Total For Check # 331034</b>				<b>3,340.66</b>
07/24/2025	331036	5427 GEOTECH ENVIROMENTAL	IN00806025	peristaltic pump with HDPE for the suction	2205404  560230		2026/1	346.23
			IN00806025	peristaltic pump with HDPE for the suction	2205404  560240		2026/1	1,834.06
				<b>Total For Check # 331036</b>				<b>2,180.29</b>
07/24/2025	331037	5026 DALE GRAHAM	000213	000213 JULY 11, 2025	2205410  530750		2026/1	230.00
			000217	REPAIRS TO UNITS AT STARK BUILDING	2205100  540070		2026/1	100.00
			000216	REPAIRS TO UNITS AT STARK BUILDING	2205100  540070		2026/1	210.00
				<b>Total For Check # 331037</b>				<b>540.00</b>
07/24/2025	331038	76 GRAINGER	9567387197	PROJECT 2554150	2205400  570040	2554150	2026/1	9,659.58

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			9565519569	Tension Checker tool	2205410  560230		2026/1	45.19
					<b>Total For Check # 331038</b>			<b>9,704.77</b>
07/24/2025	331039	79 GREEN ACRE SOD FARMS	10772	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2026/1	95.00
			10773	BL;ANKET PO FOR BERMUDA SOD	2205403  560800		2026/1	285.00
			10771	BL;ANKET PO FOR BERMUDA SOD	2205403  560800		2026/1	190.00
			10777	BL;ANKET PO FOR BERMUDA SOD	2205415  560230		2026/1	190.00
			10774	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2026/1	95.00
			10775	BL;ANKET PO FOR BERMUDA SOD	2205400  570150	2254400	2026/1	285.00
					<b>Total For Check # 331039</b>			<b>1,140.00</b>
07/24/2025	331040	106 HACH COMPANY	14577350	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2026/1	471.90
					<b>Total For Check # 331040</b>			<b>471.90</b>
07/24/2025	331041	5406 ICE QUBE, INC.	128456	IQ1200 IQ1200VS-120-GY-N4 (VS)	2205415  560410		2026/1	2,728.34
					<b>Total For Check # 331041</b>			<b>2,728.34</b>
07/24/2025	331043	115 INCOG	227539	ANNUAL ARE AGENCY ASSESSMENT	2201700  530850		2026/1	3,500.00
			226889A	1ST QTR COALITION OF TUSA AREA	2201700  530850		2026/1	2,519.37
			227502	1ST QTR MEMBERSHIP DUES FY 2026	2201700  530850		2026/1	11,639.87
					<b>Total For Check # 331043</b>			<b>17,659.24</b>
07/24/2025	331044	914 INTERSTATE ALL BATTERY	1925701032736	PW STOCK	220  141000		2026/1	1,946.40
					<b>Total For Check # 331044</b>			<b>1,946.40</b>
07/24/2025	331045	3537 J & J BOWERS LAWN CARE	072125	BLANKET PO FOR LAWN CARE	2205305  540280		2026/1	7,335.00
					<b>Total For Check # 331045</b>			<b>7,335.00</b>
07/24/2025	331049	124 KIMS INTERNATIONAL	0152024-IN	BLANKET PO - MISC. FITTINGS	2205410  560230		2026/1	9.92
					<b>Total For Check # 331049</b>			<b>9.92</b>
07/24/2025	331052	614 LIGHTING INC/BROKEN ARROW	S3370792.001	BLANKET PO FOR MISC. LIGHTING	2205100  560180		2026/1	38.65
					<b>Total For Check # 331052</b>			<b>38.65</b>
07/24/2025	331054	131 LOCKE SUPPLY COMPANY	55977837-00	BLANKET PO FOR PLUMBING &	2205100  560180		2026/1	27.02
					<b>Total For Check # 331054</b>			<b>27.02</b>
07/24/2025	331056	138 MIDWEST BEARING & CHAIN	337400	Replacement Seal Assembly	2205410  560450		2026/1	952.31

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						<b>Total For Check # 331056</b>			<b>952.31</b>
07/24/2025	331057	25 NAPA AUTO PARTS		017549	66058	2205305  560200		2026/1	301.52
				017550	7101703	2205120  560190		2026/1	52.65
				017552	388BDM	2205010  560190		2026/1	1,202.64
				017554	2413	2205010  560230		2026/1	2.89
				017555	9003N	2205010  560200		2026/1	8.83
				017558	8235075	2205010  560200		2026/1	11.28
				017559	6771	2205010  560200		2026/1	46.90
				017559	6770	2205010  560200		2026/1	81.74
				017560	1791	2205010  560200		2026/1	10.02
				017562	9080XL	2205120  560230		2026/1	17.78
				017563	F244465FLATFACE	2205010  560190		2026/1	1,277.22
				017564	GRP31	2205010  560200		2026/1	350.01
				017564	GRP31	2205010  560200		2026/1	109.35
				017564	GRP31	2205010  560200		2026/1	-109.35
				017565	7234	2205010  560200		2026/1	153.84
				017565	7234	2205010  560200		2026/1	27.00
				017565	7234	2205010  560200		2026/1	-27.00
				017565	GRP31	2205010  560200		2026/1	-116.67
				017565	GRP31	2205010  560200		2026/1	-36.45
				017565	GRP31	2205010  560200		2026/1	36.45
				017566	7301080	2205010  560200		2026/1	24.63
				017567	9080XXL	2205010  560230		2026/1	17.28
				017568	792182	2205115  560230		2026/1	17.56
				017568	89825	2205115  560230		2026/1	4.06
				017569	HDATFBULK	2205010  560210		2026/1	10.36
				017570	19256125200	2205010  560200		2026/1	23.37
				017570	7680	2205010  560230		2026/1	21.96
				017573	500939	2205010  560200		2026/1	122.22
				017574	HDRTU1GAL	2205010  560210		2026/1	51.48
				017575	46AWBULK	2205010  560210		2026/1	19.84
				017578	CT9444TRP	2205010  560200		2026/1	17.42
				017578	F506427	2205010  560200		2026/1	68.94
				017580	789DEF	2205403  560210		2026/1	11.11
				017586	2413	2205120  560230		2026/1	5.78
				017588	Y110105609	2205205  560190		2026/1	574.00
				017589	8983626540	2205010  560200		2026/1	215.86

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				017589	1097071410	2205010  560200		2026/1	32.40
				017589	8981223720	2205010  560200		2026/1	40.94
				017589	8981094051	2205010  560200		2026/1	192.38
				017589		2205010  560200		2026/1	40.00
				017590	TOYO556640	2205010  560190		2026/1	1,636.68
				017594	HDRTU1GAL	2205305  560210		2026/1	8.58
				017601	227022	2205305  560200		2026/1	62.63
				017602	07481	2205120  560230		2026/1	1.56
				017611	77143017	2205305  560200		2026/1	5.16
				017611	77143016	2205305  560200		2026/1	9.00
				017611	80763179	2205305  560200		2026/1	221.22
				017611	80763073	2205305  560200		2026/1	471.96
				017611		2205305  560200		2026/1	50.35
				017614	789DEF	2205010  560210		2026/1	1,022.12
				017615	2413	2205305  560230		2026/1	8.67
				017617	8822	2205120  560230		2026/1	22.47
				017622	13540600	2205205  560190		2026/1	85.81
				017625	F81Z5K484BA	2205305  560200		2026/1	67.64
				017626	PMPC195005920A	2205403  560200		2026/1	21.31
				017627	GR14CHTR	2205210  560210		2026/1	5.08
				017629	8822	2205120  560230		2026/1	22.47
				017632	8251805	2205010  560200		2026/1	67.91
				017632	8251800	2205010  560200		2026/1	20.32
				017633	28400Z5T305ZA	2205305  560200		2026/1	38.52
				017633		2205305  560200		2026/1	1.04
						<b>Total For Check # 331057</b>			<b>8,762.74</b>
07/24/2025	331059	2375 NEWMAN REGENCY GROUP		46901B37670	FIRST AID AND SAFETY EQUIPMENT	2205410  570040	2554770	2026/1	31,380.02
						<b>Total For Check # 331059</b>			<b>31,380.02</b>
07/24/2025	331061	5149 OFFEN PETROLEUM LLC		INV1695769	FUEL FOR STREETS LOCATION - TBD	220  142000		2026/1	17,402.60
						<b>Total For Check # 331061</b>			<b>17,402.60</b>
07/24/2025	331062	4349 OKIE PACKAGING &		319204	PW STOCK	220  141000		2026/1	1,881.34
						<b>Total For Check # 331062</b>			<b>1,881.34</b>
07/24/2025	331063			319153	PW STOCK	220  141000		2026/1	2,106.00
				319190	PW STOCK	220  141000		2026/1	522.48

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			319209	LINER, TRASH SMALL RECEPTACLE 24	220  141000		2026/1	435.63
					<b>Total For Check # 331063</b>			<b>3,064.11</b>
07/24/2025	331064	327 OKLAHOMA DEQ	25050190036	25050190036 JULY 7, 2025	2205410  530750		2026/1	22,564.44
					<b>Total For Check # 331064</b>			<b>22,564.44</b>
07/24/2025	331065	98 OKLAHOMA NATURAL GAS CO	110016445 07142025	210105033 1100164 45 JUL 14, 2025 400	2205100  550240		2026/1	168.33
			254035382 07142025	211155662 2540353 82 JUL 14, 2025 900	2205415  550240		2026/1	43.26
			179009782 07142025	211104019 1790097 82 JUL 14, 2025 430	2205100  550240		2026/1	167.67
					<b>Total For Check # 331065</b>			<b>379.26</b>
07/24/2025	331068	5333 PRODIGY LAWN & LANDSCAPE	3969	BLANKET PO FOR LAWN CARE	2205305  540280		2026/1	4,997.00
					<b>Total For Check # 331068</b>			<b>4,997.00</b>
07/24/2025	331070	844 RAM PRODUCTS INC	160298201	FLEET RESTOCKING ITEMS	2205120  560230		2026/1	415.54
			160298249	FLEET RESTOCKING ITEMS	2205120  560230		2026/1	34.65
					<b>Total For Check # 331070</b>			<b>450.19</b>
07/24/2025	331078	2144 SITE ONE LANDSCAPE SUPPLY	154734626-001	Custom Fountain for Washington Trails -	2205305  540070		2026/1	17,867.00
					<b>Total For Check # 331078</b>			<b>17,867.00</b>
07/24/2025	331079	234 STOREY TOWING LLC	58961	TOW SERVICES FOR UNIT 1803 WASTE	2205410  540200		2026/1	175.50
					<b>Total For Check # 331079</b>			<b>175.50</b>
07/24/2025	331082	533 BROKEN ARROW INSURANCE	3121207	3121207 JULY 1, 2025	2201700  550760		2026/1	3,945.50
					<b>Total For Check # 331082</b>			<b>3,945.50</b>
07/24/2025	331083		3166565	PAYMENT FOR NOTARY BOND	2205210  530110		2026/1	30.00
					<b>Total For Check # 331083</b>			<b>30.00</b>
07/24/2025	331086	4478 TRANSCO SUPPLY COMPANY	1062344	PW STOCK	220  141000		2026/1	238.20
			1062402	PW STOCK	220  141000		2026/1	390.96
			1062399	PW STOCK	220  141000		2026/1	23.00
			1062400	PW STOCK	220  141000		2026/1	577.50
			1062401	PW STOCK	220  141000		2026/1	236.36
			1062398	PW STOCK	220  141000		2026/1	226.50
			1062364	PW STOCK ORDER	220  141000		2026/1	2,325.84
			1062365	WATER FOR FLEET	2205120  560230		2026/1	399.00

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			1062438	PW STOCK	220  141000		2026/1	376.28
					<b>Total For Check # 331086</b>			<b>4,793.64</b>
07/24/2025	331090	1808 TULSA'S GREEN COUNTRY	110175	TEMP EMPLOYEE (BUILDING	2205115  550370		2026/1	1,740.80
					<b>Total For Check # 331090</b>			<b>1,740.80</b>
					<b>Total For Fund 220</b>			<b>5,283,827.25</b>
					<b>Number of Invoices For Fund 220</b>			<b>1,006</b>

BID #25.156 - ASPHALT			BIDDER #1	BIDDER #2	BIDDER #3	BIDDER #4
<b>Description:</b> The purpose of this bid is to establish an agreement for The plant mix, for Asphalt Concrete Pavement, to be furnished, under this Proposal, shall conform with Section 708.04 and Section 411.03, 1999 Edition of the Oklahoma State Highway Specifications. Asphalt concrete pavement (hot mix-hot lay)			APAC Central - Oklahoma	Cowboy Asphalt	Millennial	Ellsworth Construction, LLC
Rates & Charges	UOM	Qty	Unit Price	Unit Price	Unit Price	Unit Price
Type A Asphalt	TON	1	\$54.00	\$62.50	\$59.00	\$58.00
Type B Asphalt	TON	1	\$58.00	\$67.50	\$62.00	\$62.00
Type C Asphalt	TON	1	\$63.00	\$70.00	\$65.00	\$66.00
Type B Insoluble	TON	1	\$65.00	\$72.75	\$73.00	\$73.00
Super Save 3	TON	1	\$54.00	\$62.50	\$60.00	\$58.00
Super Save 4	TON	1	\$58.00	\$67.50	\$63.00	\$62.00
<b>Additional Comments:</b>			May Index: \$532.50	Cold Patch/QPR \$115		\$6.50 delivery per ton
						Free dump for asphalt or concrete spoils at plant location w/ purchase. Spoils must be separated and clean from trash and dirt
<b>Notary Public Expires</b>			5/2/2027	5/22/2028	11/1/2028	11/17/2025
<b>TOTAL</b>			\$352.00	\$402.75	\$382.00	\$379.00

## BID #25.156 - ASPHALT

This was advertised on the City Website as well as the Tulsa World.  
 Bid was sent out to five (5) Vendors with one (3) Vendor responding.

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

Friday, July 18, 2025

X *Ryan Baze*  
 Ryan Baze, General Services Director



## BID NO. 25.170-24" Waterline Waco to Florence on 9th ST (Materials Only)

Description: The City of Broken Arrow is soliciting proposals from qualified contractors to provide all labor, materials, equipment, and supervision necessary to complete improvements to the membrane system tank vents at the Verdigris River Water Treatment Plant (VRWTP). This project involves the replacement, extension, and installation of vent piping systems as detailed in the design drawings prepared by HDR Engineering, Inc.

PRICE SUMMARY - RATES AND CHARGES		Qty	Fortline Waterworks	Core & Main LP	Utility Supply Com
1	24" dr14 c900	1200	144,492.00	184,380.00	173,100.00
2	24"x2" saddle	1	632.57	534.00	446.00
3	2" cc x pk corp	1	382.14	265.00	254.00
4	2" pk x fip curb stop	1	415.87	288.00	291.00
5	2" pex stifeners	2	6.98	4.00	6.00
6	1" pex stifeners	4	10.16	4.00	2.00
7	24"X1" saddle	2	1,264.54	1,068.00	892.00
8	1" corp	2	150.86	106.00	108.00
9	1" pk x fip curb stop	1	136.16	41.00	99.00
10	24" MJ x MJ 45 degree bend	6	16,589.40	14,790.00	14,862.00
11	24" MJ x MJ 22.5 degree bend	3	7,915.56	7,035.00	7,080.00
12	24" MJ x MJ 11.25 degree bend	5	12,710.30	11,250.00	11,375.00
13	24" x 6" MJ x FLANGE tee	4	12,256.44	11,060.00	11,080.00
14	24" x 8" MJ x FLANGE tee	1	3,381.51	3,075.00	3,065.00
15	24" solid sleeve	3	7,239.72	6,390.00	6,225.00
16	24" RieberLok gaskets	61	61,447.74	59,475.00	60,756.00
17	24" butterfly valve	1	8,196.82	8,000.00	6,700.00
18	24" MJ x Flange adapter	2	4,519.28	4,430.00	4,234.00
19	4 ½ bury fire hydrant (City Specs)	3	8,316.75	8,550.00	8,340.00
20	18" extensions (Quote same brand as hydrants)	4	2,308.80	1,800.00	1,280.00
21	12" extensions	4	2,172.40	1,500.00	1,080.00
22	Valve box bottoms tops and lids	10	997.10	900.00	800.00
23	8" DR14 c900	20'	440.80	420.00	404.00
24	8 x 6 MJ x Flange Tee	1	473.07	390.00	402.00
25	8" MJ cap	1	118.71	145.00	158.00
26	6" Flange x Flange gate valve	1	977.19	845.00	920.00
27	6" MJ x Flange gate valve	4	3,896.36	3,360.00	3,440.00
28	6" Flange x Flange wheel valve	1	977.19	845.00	920.00



**AMENDMENT NO. 1  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
GARVER, LLC  
FOR  
ON-CALL WATER DISTRIBUTION SYSTEM MODELING  
PROJECT NUMBER: 2552130**

THIS **AMENDMENT NO. 1**, made and entered into this 22 day of July 2025, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA, a municipal corporation of the State of Oklahoma, hereinafter referred to as “OWNER”, and Garver, LLC, hereinafter referred to as “CONSULTANT”;

**WITNESSETH:**

**WHEREAS**, OWNER and CONSULTANT entered into an AGREEMENT dated July 2, 2024 “ORIGINAL AGREEMENT” for services as set forth in said Agreement; and

**WHEREAS**, said ORIGINAL AGREEMENT requires CONSULTANT to Provide the OWNER modeling assistance in the water distribution model to provide pressure information for improvements as well as updating the model to reflect upgrades in the distribution lines.

**WHEREAS**, OWNER and CONSULTANT propose to amend said ORIGINAL AGREEMENT to extend the project timeline and update CONSULTANT Hourly Rate Schedule.

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

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

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

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

**1. PROJECT SCOPE.**

This Amendment requires CONSULTANT to Provide the OWNER modeling assistance in the water distribution model to provide pressure information for improvements as well as updating the model to reflect upgrades in the distribution lines.

**2. CHANGE IN CONTRACT AMOUNT.**

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

Original Contract Amount executed July 2, 2024	\$30,000.00
<u>Amendment No. 1</u>	<u>\$0.00</u>
Revised Total Contract Amount	\$30,000.00

**3. AMENDED PROJECT SCHEDULE**

The schedule for Amendment No. 1 is OWNER's fiscal year (FY 26), ending June 30, 2026.

**4. AMENDED HOURLY RATE SCHEDULE**

This Amendment amends ORIGINAL AGREEMENT Hourly Rate Schedule Attachment F to Attachment F.1.

**5. 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.





**Attachment F.1**  
**Broken Arrow Municipal Authority**  
**FY 2026 Modeling On-Call**  
**Garver Hourly Rate Schedule: July 2025 - June 2026**

Classification	Rates	Classification	Rates
<b>Engineers / Architects</b>		<b>Resource Specialists</b>	
E-1	\$ 141.00	RS-1	\$ 113.00
E-2	\$ 156.00	RS-2	\$ 148.00
E-3	\$ 188.00	RS-3	\$ 210.00
E-4	\$ 220.00	RS-4	\$ 290.00
E-5	\$ 267.00	RS-5	\$ 362.00
E-6	\$ 329.00	RS-6	\$ 444.00
E-7	\$ 456.00	RS-7	\$ 497.00
<b>Planners</b>		<b>Environmental Specialists</b>	
P-1	\$ 170.00	ES-1	\$ 113.00
P-2	\$ 212.00	ES-2	\$ 142.00
P-3	\$ 264.00	ES-3	\$ 182.00
P-4	\$ 295.00	ES-4	\$ 214.00
P-5	\$ 333.00	ES-5	\$ 268.00
<b>Designers</b>		ES-6	\$ 344.00
D-1	\$ 128.00	ES-7	\$ 430.00
D-2	\$ 146.00	ES-8	\$ 486.00
D-3	\$ 174.00	<b>Project Controls</b>	
D-4	\$ 209.00	PC-1	\$ 115.00
<b>Technicians</b>		PC-2	\$ 152.00
T-1	\$ 103.00	PC-3	\$ 193.00
T-2	\$ 124.00	PC-4	\$ 248.00
T-3	\$ 151.00	PC-5	\$ 303.00
T-4	\$ 195.00	PC-6	\$ 390.00
<b>Surveyors</b>		PC-7	\$ 491.00
S-1	\$ 63.00	<b>Administration / Management</b>	
S-2	\$ 84.00	AM-1	\$ 81.00
S-3	\$ 112.00	AM-2	\$ 104.00
S-4	\$ 160.00	AM-3	\$ 145.00
S-5	\$ 202.00	AM-4	\$ 185.00
S-6	\$ 236.00	AM-5	\$ 226.00
2-Man Crew (Survey)	\$ 243.00	AM-6	\$ 294.00
3-Man Crew (Survey)	\$ 305.00	AM-7	\$ 346.00
2-Man Crew (GPS Survey)	\$ 265.00	M-1	\$ 551.00
3-Man Crew (GPS Survey)	\$ 327.00		
<b>Construction Observation</b>			
C-1	\$ 121.00		
C-2	\$ 152.00		
C-3	\$ 185.00		
C-4	\$ 239.00		
C-5	\$ 280.00		