



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

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

Tuesday, October 21, 2025

Council Chambers
220 South 1st Street
Broken Arrow, OK

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

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [25-47](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of October 07, 2025
- B. [25-1468](#) Acknowledgement of submittal of the Regional Metropolitan Utility Authority (RMUA) Quarterly Report
- C. [25-1436](#) Approval of the increase to Tulsa Transfer and Recycling (TRT)'s processing fee of \$83.39 per ton plus Sustainable Environmental Adjustment (SEA) fee
- D. [25-1439](#) Approval of and authorization for purchase and installation of (15) HVAC Replacement units and (1) mini-split system for the City of Broken Arrow Operations Office Building, from Trane Company pursuant to the OMNIA Partners Purchasing Cooperative
- E. [25-1374](#) Award the most advantageous bid No. 26.110 to Consolidated Pipe and Supply and Fortiline Waterworks for the purchase of miscellaneous items for stock used by the Utilities Department as listed on the bid
- F. [25-1497](#) Ratification for Bid No. 26.105 Waterline Materials 12" Waco to Florence on 9th Street awarded to Tulsa Winnwater
- G. [25-1473](#) Ratification of the Claims List Check Register Dated October 13, 2025

4. Consideration of Items Removed from Consent Agenda

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

- 6. General Authority Business - NONE**
- 7. Remarks and Inquiries by Governing Body Members**
- 8. Remarks and Updates by City Manager and Staff**
- 9. Executive Session - NONE**
- 10. Adjournment**

NOTICE:

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

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

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

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

21 O.S. Section 280 provides the following:

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

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

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

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

A paper copy of this agenda is available upon request.

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

City Clerk



City of Broken Arrow

Request for Action

File #: 25-47, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 10-21-2025**

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of October 07, 2025

Background:

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

Cost: None

Funding Source: None

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: **October 07, 2025 Broken Arrow Municipal Authority Minutes**

Recommendation:

Approve the minutes of the October 07, 2025 Broken Arrow Municipal Authority Meeting.



City of Broken Arrow
Minutes
Broken Arrow Municipal Authority

City Hall
220 S 1st Street
Broken Arrow OK
74012

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

Tuesday, October 7, 2025

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at 7:14 p.m.

2. Roll Call

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

3. Consideration of Consent Agenda

- A. 25-46** Approval of the Broken Arrow Municipal Authority Meeting Minutes of September 16, 2025
- B. 25-1383** Acknowledgment of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of August 2025
- C. 25-1384** Acknowledgment of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of August 2025
- D. 25-1343** Acknowledgment of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for August 2025
- E. 25-1432** Approval of and authorization to execute the engagement letter with Arledge & Associates to prepare and audit the FY 25 financial statements for year ending June 2025
- F. 25-1422** Approval of and authorization to execute an engagement letter with Crawford & Associates for fiscal year 2025-2026
- G. 25-1370** Approval of and authorization to execute Amendment No. 1 to the Professional Consultant Agreement with Holloway, Updike, and Bellen, Inc. (HUB) for On-Call Engineering Services
- H. 25-1372** Approval of and authorization to execute Amendment No. 1 to Agreement for Professional Consulting Services with Kimley-Horn and Associates, Inc. for Bixby Two-Way Emergency Waterline Connection, Wagoner County Rural Water District No. 4 Two-Way Emergency Waterline Connection, 24-Inch Waterline Loop-Waco to Elm, 16-Inch Waterline Loop- Florence to Miami (Project Numbers WL23060, WL23070, WL23080, WL23090)
- I. 25-1356** Approval of and authorization to execute the Professional Services Agreement for the 2025-2026 Quarterly Service Agreement at the Verdigris River Water Treatment Plant (VRWTP) with PSI Water Technologies, Inc
- J. 25-1371** Approval of and authorization to execute a Professional Consultant Agreement with Route 66 Engineering, LLC for New Orleans & 9th Street Sanitary Sewer Line (Project No. S.26040)

- K. 25-1348 Approval of and authorization to rescind the purchase of one (1) ¾ ton pickup from Carter Chevrolet and one (1) 1-ton service truck from Vance Chevrolet
- L. 25-1406 Approval of and authorization to purchase one (1) Ford F-150 4X4 crew cab pickup from Vance Country Ford pursuant to the Oklahoma State purchasing contract SW0035 for the Utilities Department
- M. 25-1402 Approval of and authorization to purchase one (1) Ford F-550 4X4 extended cab Service Truck from Vance Country Ford pursuant to the Oklahoma State purchasing contract SW0035 for the Utilities Department
- N. 25-1404 Approval of and authorization to purchase one (1) Ford F-150 4X4 crew cab pickup from Vance Country Ford pursuant to the Oklahoma State purchasing contract SW0035 for the Utilities Department
- O. 25-1339 Award the lowest responsible bid to Cherokee Pride Construction, Inc., and approve and authorize execution of a construction contract for the Willow Springs Lift Station Relief Line (Project No. 2154300)
- P. 25-1340 Ratify the acceptance of and authorization to accept the Change Order No. 1 for the Lynn Lane Wastewater Treatment Plant Sludge Thickener Pump Replacement with Crossland Heavy Contractors, Inc. (2354180)
- Q. 25-1391 Ratification of the Claims List Check Register Dated September 29, 2025

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

The motion carried by the following vote:

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

- 4. **Consideration of Items Removed from Consent Agenda - NONE**
- 5. **Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE**
- 6. **General Authority Business - 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 7:15 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by David Pickel
Move to adjourn

The motion carried by the following vote:

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

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 25-1468, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 10-21-2025**

Title:

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

Background:

On September 10, 2025, the Regional Metropolitan Utility Authority (RMUA) held a Quarterly Meeting. The Tulsa Metropolitan Utility Authority (TMUA) presented to the Authority the Quarterly Report which presents the status of operations of the Haikey Creek Water Pollution Control Facility and the Haikey Creek Lift Station for the last quarter of the fiscal year (July, August, September 2025)

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

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

Average Daily Flow for Quarter 13.80 MGD
Total Suspended Solids (TSS) Removal 97.6%
Biochemical Oxygen Demand (BOD) Removal 98.4%
Total Sludge Hauled for the Quarter 5.0 MG
Broken Arrow Split for the Period 43.2%
Estimated Average Flow from Broken Arrow for the Quarter 5.96 MGD
Total Net Position at end of the Quarter \$75,864,853

Cost: \$ N/A

Funding Source: N/A

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

Approved By: City Manager's Office

Attachments: RMUA Quarterly Summary FY26Q1

Recommendation:

No action required

**REGIONAL METROPOLITAN
UTILITY AUTHORITY**

QUARTERLY REPORT

**APPROVED SEPTEMBER 10, 2025
(RMUA MEETING)**

**SECTION ONE:
OPERATIONS REPORT**

REGIONAL METROPOLITAN UTILITY AUTHORITY
QUARTERLY SUMMARY
SEPTEMBER 10, 2025

Average Daily Flow for Quarter	13.80 MGD
Total Suspended Solids (TSS) Removal	97.6 %
Biochemical Oxygen Demand (BOD) Removal	98.4 %
Total Sludge Hauled for the Quarter	5.0 MG
Broken Arrow Flow Split for the Period	43.2 %
Estimated Average Flow from Broken Arrow for the Quarter	5.96 MGD
Total Net Position at end of the Quarter (Note: Broken Arrow's Share is Approximaetly 50%)	\$75,864,853

**DIVISION ONE:
SYSTEMS REPORT**

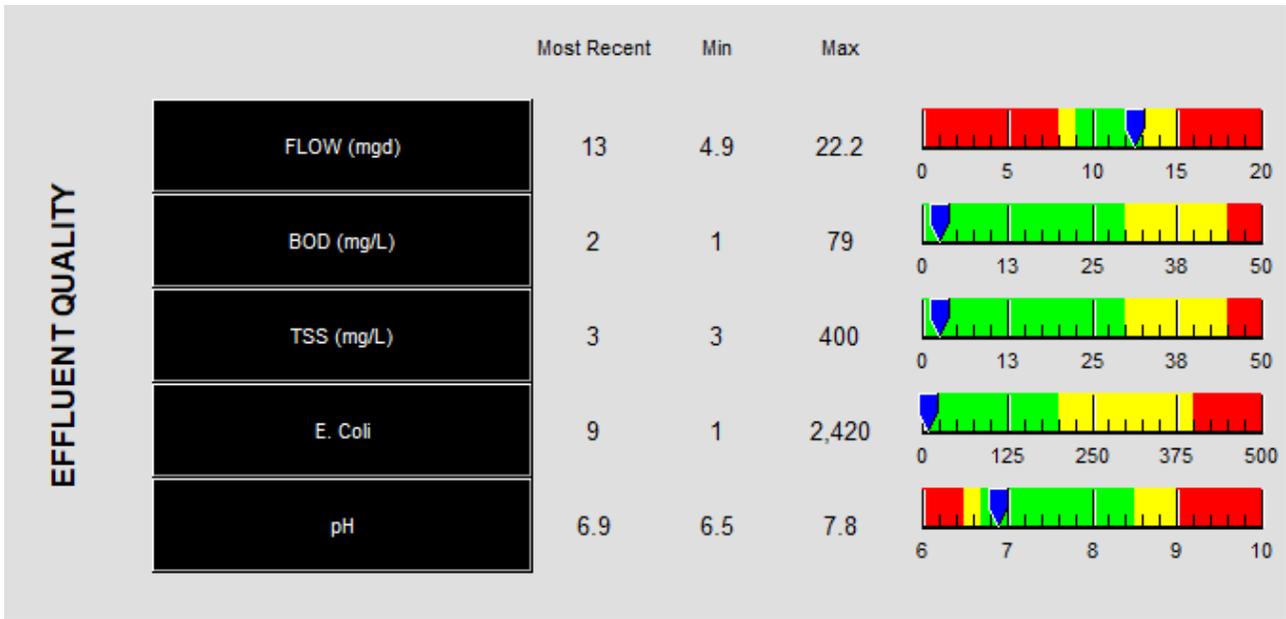
REGIONAL METROPOLITAN UTILITY AUTHORITY

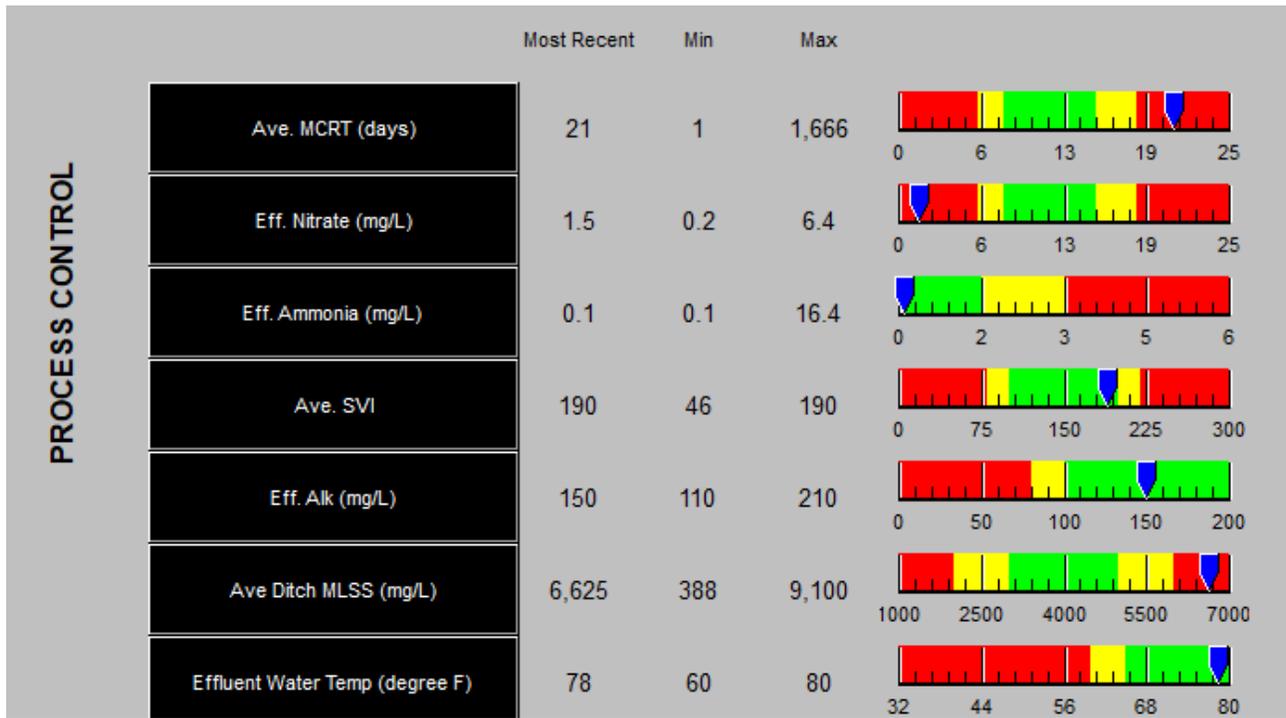
QUARTERLY REPORT

FIRST QUARTER FY 2025-2026 (JULY, AUGUST, SEPTEMBER)

PROCESS SUMMARY

- Average daily flow – **13.8 mgd**
- Average daily effluent BOD – **2.6 mg/L**
- Average daily effluent TSS – **4.2 mg/L**
- **12 inches** of rainfall occurred during this period to date. The historical average for this period is **10.6 inches**.





CONSTRUCTION SUMMARY

- **FY 25 Capital Equipment Replacements (Holloway, Updike and Bellen):**
Includes replacement of bar screen conveyor trough liner at Haikey Creek Lift Station, replacement of sump pump at the Grit Facility Building, improvements for the Maintenance Building roof access, and remodel of the Operations Laboratory & Operations Room
 - A kick-off meeting was held on August 11.

DESIGN SUMMARY

- **Haikey Creek Wastewater Treatment Plant Biosolids Improvements (Jacobs Engineering):**
 - Jacobs has started back with design. They plan to have 95% review plans by November 21.
- **Haikey Creek Lift Station, Phase IV Improvements:**
 - Several meetings have been held to evaluate the alternatives. An update is being provided by Black & Veatch to the Board.

OPERATIONS COMMITTEE REPORTS

- Meeting minutes from the **July, August and September** meetings are attached.

FLOW SPLIT

- Shown below is the summary of flow split data used to develop the percentage cost sharing between Tulsa and Broken Arrow for operation and maintenance of the Haikey Creek Wastewater Treatment Plant.
 - **Current flow split (July 2025): Broken Arrow 43.2% (168.166 MG) and Tulsa 56.8% (220.870 MG)**
 - **3 Year Average: Broken Arrow 43.1% and Tulsa 56.9%**

Time Period	Influent Flow (treated)		Effluent Flow		BOD5					Suspended Solids				
	Total Monthly (MG)	Average Daily (MGD)	Total Monthly (MG)	Average Daily (MGD)	Influent (mg/L)	Effluent (mg/L)	Removed (mg/L)	% eff	Count	Influent (mg/L)	Effluent (mg/L)	Removed (mg/L)	% eff	Count
2024 Jul	308.7	10.0	362.6	11.7	224.5	2.3	222.2	99.0	62	201.7	3.4	198.2	98.3	62
2024 Aug	313.8	10.1	365.0	11.8	202.3	2.2	200.1	98.9	62	216.4	3.0	213.4	98.6	62
2024 Sep	306.4	10.2	340.2	11.3	205.0	2.3	202.7	98.9	60	218.9	3.3	215.6	98.5	60
2024 Oct	284.5	9.2	336.6	10.9	231.0	2.4	228.6	99.0	62	265.4	3.5	261.8	98.7	62
2024 Nov	374.1	12.5	419.3	14.0	162.8	2.4	160.5	98.6	60	194.5	5.6	189.0	97.1	60
2024 Dec	336.9	10.9	376.8	12.2	250.0	2.1	247.9	99.2	62	218.6	3.5	215.0	98.4	62
2025 Jan	350.9	11.3	385.3	12.4	211.4	7.3	204.1	96.5	58	196.2	21.9	174.3	88.8	62
2025 Feb	325.5	11.6	358.7	12.8	206.8	3.6	203.2	98.3	56	168.8	6.6	162.2	96.1	56
2025 Mar	359.4	11.6	396.7	12.8	170.0	2.7	167.3	98.4	62	155.8	3.8	152.0	97.5	62
2025 Apr	429.3	14.3	447.5	14.9	167.1	1.9	165.2	98.9	59	175.7	2.7	173.0	98.5	60
2025 May	429.7	13.9	474.8	15.3	147.1	2.3	144.8	98.5	62	142.0	2.8	139.2	98.0	62
2025 Jun	465.7	15.5	486.4	16.2	141.3	2.7	138.6	98.1	60	150.6	4.0	146.6	97.4	60
	4285.03	11.7	4749.85	13.0	192.3	2.8	190.5	98.6	725	192.3	5.4	187.0	97.2	730

Time Period	Influent Flow (treated)		Effluent Flow		BOD5					Suspended Solids				
	Total Monthly (MG)	Average Daily (MGD)	Total Monthly (MG)	Average Daily (MGD)	Influent (mg/L)	Effluent (mg/L)	Removed (mg/L)	% eff	Count	Influent (mg/L)	Effluent (mg/L)	Removed (mg/L)	% eff	Count
2025 Jul	383.4	12.4	445.8	14.4	167.7	2.3	165.4	98.6	62	193.0	3.6	189.4	98.1	62

383.38	12.4	445.77	14.4	167.7	2.3	165.4	98.6	62	193.0	3.6	189.4	98.1	62
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RMUA OPERATIONS COMMITTEE

Minutes

Date: July 2, 2025, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Andy Lankford, Pete Denis, Ashley Rhea, Leon Hobson, Randy Martin, Matt Vaughan, Jo Brown, Andrew Liechti, Nam Nguyen, Brandy Parks, Patrick Huycke, Josh Wise, Steve Meier, Eric Lee, Tom Prag and Sam Ray

1. June 3, 2025, meeting minutes submitted for approval.
2. Plant Operations (**Andy Lankford**)
 - Process Summary – June partial
 - TSS Removal: **97.7%**
 - BOD5 Removal: **98.1%**
 - Sludge hauled to SS: **1.52 MG**
 - Average solids concentration hauled: **2.5%**
 - Average monthly flow: **16.21 mgd**
 - RDT solids: **3.0%**
 - MLSS: **6,356 mg/L**
 - ODEQ
 - HCLS Bypass June 6, 15, 18, 21 and 28. Pump #3 is being repaired
 - E-coli daily max exceedance for June
 - Quarterly ODEQ inspection - June 27
 - WET testing passed
3. Industrial Pretreatment (**Ashley Rhea/Bren Summerlin**)
 - **TBLI study completed by consultant who recommended no change, sent to ODEQ**
 - **St Francis South is adding housing, cafeteria at new building – Bren will get new flow estimates**
4. FY '25 Capital Improvements, Design (**Cindy Cantero/Andy Lankford**)
 - Includes remodel of Operations Laboratory & Operations Room, Maintenance Building Access and Safety Improvements, Grit Building Sump Pump Replacement and HCLS Barscreen Conveyor Trough Liner Replacement.
 - Crossland Heavy Contractors was low bidder. Award of Bid on March 12 RMUA Board Meeting.
 - **Contract still in process – hoping to kick off end of July**
5. HCLS Phase IV Improvements, Design – Black & Veatch (**Nam Nguyen**)
 - TM #3 draft submittal is planned for end of July.

- After evaluation of alternate sites and the existing site, the existing site is preferred by Tulsa and BA. Looking at elevating the access road above flood levels and adding a FEB upstream on BA side.
- FEB modeling was completed by Tetra Tech and given to B&V. Meeting to discuss – April 3 to group.
- FEB sites were narrowed down to three sites
- Amendment for flow monitoring and FEB evaluation ready to be submitted to the Board – approved, issued notice to proceed
- **Looking at options for a monitoring well on right away close to location of potential FEB. Confirming easements for nearby pipe.**
- Met to discuss HCLS alternatives cost benefit analysis, finalizing some details before we move forward with recommendation to RMUA
- **Drew emailed a list of items needed for the next monthly meeting to B&V/HUB**

6. Biosolids Improvements, Design - Jacobs (Nam Nguyen)

- Amendment #2 which includes shovel test, additional costs for environmental study and other possible LOEs (level of efforts) and Pilot Study. These LOEs include Blower Bldg, Office Bldg, Rehab of storage tank, yard piping improvements and gravity thickener decommissioning. –Approved and issued notice to proceed (Jacobs requested not to go beyond 65% until an alternative solution is provided and approved)
- Matt and Cindy to review Service Agreement and incorporation of receiving revenues.
- Draft Sludge Mgmt Plan submitted to ODEQ in January
- USDA Grant is obligated.
- **Jacobs presented a recommendation to move forward with compost to RMUA.**
- **Pushing to get design back in process and answer questions from the 65% design.**
- **Broken Arrow has begun their loan process (OWRB FAP) for their portion of the construction project. Tulsa to go through revenue bond. Should have money by October before bidding documents are ready.**

7. Insurance - Gallagher (Cindy Cantero)

- Flood Insurance
 - Perform survey to find low lying assets that we are concerned about flooding. Plan to present flood coverage for those areas at the October RMUA meeting.
 - **UV lamp structure wasn't surveyed during the initial survey. Still waiting on complete survey data.**
- Director and Operator's Insurance
 - **Need to discuss D&O coverage with Jeremy – before November to budget for FY27.**

8. Planning Issues:

- BCE
 - SCADA Blower – tabling the BCE for next year. Still troubleshooting. Rockwell Automation is monitoring currents on blower. **Neuros is discussing changing the 3 units to match the 4th unit that is working.**

Panel sent back to Neuros for investigation. Made it through a couple of storms without failure.

- Oxidation Ditch Demolition – planning to do as WPC project in FY26 through HUB. BA and Tulsa have capital funding to provide for this project.
 - **Meet with Emily to discuss the requirements of FAP loans on BA side. Check with Tulsa is cash. Planning to work with HUB on this project soon.**
- Growth in Basin (Pete Denis)
 - This will be included on the Comprehensive Study
 - **Schedule meeting with Tulsa GIS staff to look at draft utility map – do we have all information together in one tool. Discuss access, review data.**
- Composting Expansion –
 - Working with Broken Arrow, Bixby and Jenks to get quantities and level of interest – Task is paused

9. Other Items:

- RMUA **Sept 10** Agenda Items
 - HCLS Update
- **Anchor Stone** - request for lease agreement providing access to a new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
 - Moving gate and entrance from old location to new location.
- Next Meeting: **Next regularly scheduled meeting is August 6, 2025, 3:00 PM via Teams.**

10. Adjourn

RMUA OPERATIONS COMMITTEE

Minutes

Date: August 6, 2025, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Andy Lankford, Pete Denis, Ashley Rhea, Leon Hobson, Matt Vaughan, Andrew Liechti, Nam Nguyen, Brandy Parks, Emily Rowland, Tim Robins, Patrick Huycke and Sam Ray

1. July 2, 2025, meeting minutes submitted for approval.
2. Plant Operations (**Andy Lankford**)
 - Process Summary – July partial
 - TSS Removal: **97.9%**
 - BOD5 Removal: **98.5%**
 - Sludge hauled to SS: **1.67 MG**
 - Average solids concentration hauled: **2.6%**
 - Average monthly flow: **14.38 mgd**
 - RDT solids: **2.8%**
 - MLSS: **7,157 mg/L**
3. Industrial Pretreatment (**Ashley Rhea/Tim Robins**)
 - TBLL study completed by consultant, who recommended no change, sent to ODEQ
 - **St Francis South is adding housing, cafeteria at new building – Bren will get new flow estimates**
 - **BA started PFAS sampling on (every two months) influent, effluent and biosolids. Sampled residential, commercial throughout the basin.**
 - **Tulsa is doing sampling for PFAS of influent, effluent, biosolids quarterly**
4. FY '25 Capital Improvements, Design (**Cindy Cantero/Andy Lankford**)
 - Includes remodel of Operations Laboratory & Operations Room, Maintenance Building Access and Safety Improvements, Grit Building Sump Pump Replacement and HCLS Barscreen Conveyor Trough Liner Replacement.
 - Crossland Heavy Contractors was low bidder. Award of Bid on March 12 RMUA Board Meeting.
 - **Contract is approved. Pework scheduled for August 11 at 1:30**
5. HCLS Phase IV Improvements, Design – Black & Veatch (**Nam Nguyen**)
 - TM #3 draft submittal is planned for end of July.
 - After evaluation of alternate sites and the existing site, the existing site is preferred by Tulsa and BA. Looking at elevating the access road above flood levels and adding a FEB upstream on BA side.

- FEB modeling was completed by Tetra Tech and given to B&V. Meeting to discuss – April 3 to group.
 - FEB sites were narrowed down to three sites
 - Amendment for flow monitoring and FEB evaluation ready to be submitted to the Board – approved, issued notice to proceed
 - **Looking at options for a monitoring well on right away close to location of potential FEB. Confirming easements for nearby pipe. Scheduled to install on 8/11.**
 - Met to discuss HCLS alternatives cost benefit analysis, finalizing some details before we move forward with recommendation to RMUA
 - **Presenting update to board in September**
 - **Monthly meeting on Aug 13 to discuss path forward**
6. Biosolids Improvements, Design - Jacobs (Nam Nguyen)
- Amendment #2 which includes shovel test, additional costs for environmental study and other possible LOEs (level of efforts) and Pilot Study. These LOEs include Blower Bldg, Office Bldg, Rehab of storage tank, yard piping improvements and gravity thickener decommissioning. –Approved and issued notice to proceed (Jacobs requested not to go beyond 65% until an alternative solution is provided and approved)
 - Matt and Cindy to review Service Agreement and incorporation of receiving revenues.
 - Draft Sludge Mgmt Plan submitted to ODEQ in January
 - USDA Grant is obligated.
 - Jacobs presented a recommendation to move forward with compost to RMUA.
 - **Pushing to get design back in process and answer questions from the 65% design.**
 - **Broken Arrow has begun their loan process (OWRB FAP) for their portion of the construction project. Tulsa to go through revenue bond. Should have money by October before bidding documents are ready.**
 - **November 21 is target for 95% review set.**
7. Insurance - Gallagher (Cindy Cantero)
- Flood Insurance
 - Perform survey to find low lying assets that we are concerned about flooding. Plan to present flood coverage for those areas at the October RMUA meeting.
 - **UV lamp structure wasn't surveyed during the initial survey. Still waiting on complete survey data.**
 - Director and Operator's Insurance
 - **Need to discuss D&O coverage with Jeremy – before November to budget for FY27.**
8. Planning Issues:
- BCE
 - SCADA Blower – **Neuros will change the 3 units to match the 4th unit that is working at no cost to the City. Waiting on date from Neuros.**
 - Oxidation Ditch Demolition – planning to do as WPC project in FY26 through HUB. BA and Tulsa have capital funding to provide for this project.

- **Meet with Emily to discuss the requirements of FAP loans on BA side. Tulsa's portion is cash. Planning to work with HUB on this project soon.**
- Growth in Basin (Pete Denis)
 - This will be included on the Comprehensive Study
 - **Tulsa GIS to send out a link and instructions for map. Then will schedule meeting with Tulsa and BA to review.**
- Composting Expansion –
 - Broken Arrow, Bixby and Jenks are interested in bringing solids to facility
 - **Ensure that future project is expandable**
 - **Pete to obtain high level costs to provide interested parties to test their interest**

9. Other Items:

- RMUA **Sept 10** Agenda Items
 - HCLS Update
- **Anchor Stone** - request for lease agreement providing access to a new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
 - Moving gate and entrance from old location to new location.
- **BA is adding ADS meters to trend I&I.**
- Next Meeting: **Next regularly scheduled meeting is September 3, 2025, 3:00 PM via Teams.**

10. Adjourn

RMUA OPERATIONS COMMITTEE

Agenda

Date: September 3, 2025, 3:00 PM

Location: MS Teams Video Conference

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

1. August 6, 2025, meeting minutes submitted for approval.
2. Plant Operations (**Andy Lankford**)
 - Process Summary – August partial
 - TSS Removal: **97.3%**
 - BOD5 Removal: **98.6%**
 - Sludge hauled to SS: **1.79 MG**
 - Average solids concentration hauled: **2.8%**
 - Average monthly flow: **13.38 mgd**
 - RDT solids: **3.1%**
 - MLSS: **6,974 mg/L**
3. Industrial Pretreatment (**Ashley Rhea/Tim Robins**)
 - TBLL study completed by consultant, who recommended no change, sent to ODEQ
 - St Francis South is adding housing, cafeteria at new building – **Bren is waiting on new flow estimates**
 - BA started PFAS sampling on (every two months) influent, effluent and biosolids. Sampled residential, commercial throughout the basin.
 - Tulsa is doing sampling for PFAS of influent, effluent, biosolids quarterly
 - **Received 5-year audit with minor items, which have been fixed.**
4. FY '25 Capital Improvements, Crossland (**Cindy Cantero/Andy Lankford**)
 - Includes remodel of Operations Laboratory & Operations Room, Maintenance Building Access and Safety Improvements, Grit Building Sump Pump Replacement and HCLS Barscreen Conveyor Trough Liner Replacement.
 - **Pework held August 11**
 - **Coordination on lab and control room has begun**
5. HCLS Phase IV Improvements, Design – Black & Veatch (**Nam Nguyen**)
 - TM #3 draft submittal is planned for end of July.
 - After evaluation of alternate sites and the existing site, the existing site is preferred by Tulsa and BA. Looking at elevating the access road above flood levels and adding a FEB upstream on BA side.
 - **Monitoring well found high water table.**
 - **BA and Tulsa has agreed to Alternative 1 which will be presented to RMUA at the Sept meeting**

6. Biosolids Improvements, Design - Jacobs (**Nam Nguyen**)
 - Matt and Cindy to review Service Agreement and incorporation of receiving revenues.
 - Draft Sludge Mgmt Plan submitted to ODEQ in January
 - USDA Grant is obligated.
 - **Team is back on design and answering questions from the 65% design.**
 - Broken Arrow has begun their loan process (OWRB FAP) for their portion of the construction project. Tulsa to go through revenue bond. Should have money by October before bidding documents are ready.
 - **November 21 is target for 95% review set.**
 - **Received revised Sludge Management Plan for review.**

7. Insurance - Gallagher (**Cindy Cantero**)
 - Flood Insurance
 - Perform survey to find low lying assets that we are concerned about flooding. Plan to present flood coverage for those areas at the October RMUA meeting.
 - **Finalizing a map of survey points to provide to group.**
 - Director and Operator's Insurance
 - **Need to discuss D&O coverage with Jeremy – before November to budget for FY27.**

8. Planning Issues:
 - Composting Expansion –
 - Broken Arrow, Bixby and Jenks are interested in bringing solids to facility
 - **Ensure that future project is expandable**
 - **Pete to obtain high level costs to provide interested parties to test their interest**

9. Other Items:
 - **Anchor Stone** - request for lease agreement providing access to a new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
 - Moving gate and entrance from old location to new location.
 - **Neuros Blowers**
 - Neuros plans to change the 3 units to match the 4th unit that is working at no cost to the City. **Parts arrived. Technicians will be on site Sept 8.**
 - **Discussion on blower maintenance plans. Tim and Andy recommends the Asset Management and Maintenance Service Plan for a 5 year option.**
 - **GIS Map**
 - **Josh Wise and Matt Parsell presented the map showing water, wastewater and stormwater. It was requested to add the manholes to the map.**
 - **Josh is researching discrepancies on a few lines to get ownership clarified.**

- BA is adding ADS meters to trend I&I. **Floating cameras down large diameter pipes.**
- RMUA **Sept 10** Agenda Items
 - HCLS Update
- Next Meeting: **Next regularly scheduled meeting is October 1, 2025, 3:00 PM via Teams. BA staff will be at WEFTEC. May reschedule.**

10. Adjourn

DIVISION TWO:
COMMITTEE MEETING MINUTES

Regional Metropolitan Utility Authority

NOTICE AND AGENDA
REGULAR MEETING
REGIONAL METROPOLITAN UTILITY AUTHORITY
WEDNESDAY SEPTEMBER 10, 2025
8:00 AM CONFERENCE ROOM 10 NORTH
ONE TECHNOLOGY CENTER
175 E. 2ND STREET
TULSA, OKLAHOMA 74103

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

Non-presenting staff and members of the public can attend the Regional Metropolitan Utility Authority meeting in person or by videoconferencing and teleconferencing via GoToMeeting by joining from a computer, tablet, or smartphone using the following link:

<https://meet.goto.com/236413893>

Non-presenting staff and members of the public can also dial in using their phone by dialing: [+1 \(571\) 317-3112](tel:+15713173112). Participants must then enter the following Access Code: [236-413-893](tel:+15713173112).

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

1. **OATH OF OFFICE**
 - a. Anthony Wilkins – City of Bixby
 - b. Kim Coody – City of Jenks
2. **ROLL CALL**
- *3. **MINUTES OF MEETING** - Minutes of the regular meeting of June 11, 2025 presented for correction or approval.
- *4. **REPORTS**
 - a. **Haikey Creek Quarterly Report**
Cindy Cantero, City of Tulsa Water & Sewer Department A summary of Haikey Creek Wastewater Treatment Plant performance; status of design and construction projects; discussion of planning issues impacting the RMUA facilities; and the current flow split between the City of Tulsa and the City of Broken Arrow.

b. Quarterly Pretreatment Report

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

***5. MISC. ACTION ITEMS**

a. **Haikey Creek Lift Station Phase 4 (Capacity Enhancement) – Black & Veatch Corporation – ES 2022-04 – Contract No. 135541 – Approve – Tom Prag.** This presentation will include an update on the conceptual design alternative analyses for upsizing the firm pumping capacity of the lift station from 22 million gallons per day (MGD) of peak pumping capacity to 42+ MGD of peak pumping capacity. Both City of Broken Arrow staff and City of Tulsa staff recommend moving forward with Alternative No. 1 – Adding a Supplemental Lift Station at Existing Site. After completion of the presentation, staff will seek approval to move forward with design of the selected alternative and begin negotiations with consultant for a contract Amendment No. 2. Professional engineering services will include preliminary and final design services along with engineering services during construction. Construction funding needs will be updated in a business case evaluation and brought back to the Board later this year in the 5-year capital improvement plan with estimated funding year targeted for Fiscal Year 2028. Design Amendment No. 2 will be brought back to the Board at the next meeting for review, consideration, and approval. **RECOMMEND APPROVAL** (Contract No. 135541) (Tracking No. UB0119623).

6. NEW BUSINESS

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

7. DATE OF NEXT MEETING

The next RMUA meeting is scheduled for Wednesday, December 3rd, 2025 at 8:00 am Conference Room 10 North, City Hall, One Technology Center, 175 East 2nd Street, Tulsa, Oklahoma.

8. APPROVAL OF AGENDA

9. ADJOURN

*Denotes backup documents attached.

Link to Agenda and backup

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

REGIONAL METROPOLITAN UTILITY AUTHORITY MINUTES

Minutes of the regular meeting of the Regional Metropolitan Utility Authority held in Conference Room 10 North, One Technology Center, 175 East 2nd Street, Tulsa, Oklahoma 74103, on Wednesday, June, 11, 2025 at 8:00 a.m. Herein are the minutes corresponding to the Notice and Agenda posted in the City Clerk’s Office on June 6, 2025 at 1:24 p.m.

Vice-Chairman Richard Sevenoaks called the meeting to order at 8:00 a.m.

Roll Call Disclosed the Following Trustees Present:

Kenny Schwab, Richard Sevenoaks, Dwayne Henderson, Bea Aamodt, Barry Parsons, Travis Blundell, Joey Weidel.

Also present was Jeremy Ward, Attorney for the Trust

1. ROLL CALL

Roll Call Disclosed the Following Trustees Present:

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

***2. MINUTES OF MEETING** - Minutes of the regular meeting of March 12, 2025, presented for correction or approval.

Mr. Henderson motioned to approve the minutes from March 12, 2025, Mr. Parsons seconded. Motion carried unanimously.

***3. REPORTS**

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

Mr. Cantero advised the average daily flow was 15.2 mgd, the average daily effluent BOD was 2.1 mg/L, and the average daily effluent TSS was 2.8 mg/L. 22.6 inches of rainfall occurred during this period to date. The historical average for this period is 14.78 inches. Haikey Creek Lift Station had a bypass on April 20, April 30, May 25, and June 6. Updates regarding FY 25 Capital Equipment Replacements with Holloway, Updike and Bellen include replacement of bar

screen conveyor trough liner at Haikey Creek Lift Station, replacement of sump pump at the Grit Facility Building, improvements for the Maintenance Building roof access, and remodel of the Operations Laboratory & Operations Room. Haikey Creek Wastewater Treatment Plant Biosolids Improvements. Phase IV Improvements Costs and Non-Economic factors are being analyzed for two alternatives (1A is a supplemental station at the existing site and 4 is a flow equalization basin).

Current flow split shows (April 2025): Broken Arrow 48.2% (205.854 MG) and Tulsa 51.8% (221.126 MG). The 3 Year Average is Broken Arrow 43.1% and Tulsa 56.9%. Questions were welcomed.

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

Ashley Rhea presented that there were 3 violations for insufficient service. Annual Inspections/Control Authority Sampling was performed at Unifirst and Flight Safety. There were 123 grease interceptor inspections from March-May. Questions were welcomed.

c. RMUA Comparative Financial Statements for the Nine Months Ended March 31, 2025 and 2024 – Annette Bess CPA, Finance Department Accounting will present the net position of the RMUA

Annette Bess presented financial statements for Revenues, Expenses and Changes in Net Position, Statements of Net Position, and Statement of Cash Flows. Questions were welcomed.

***4. MISC. ACTION ITEMS**

a. Haikey Creek WWTP Biosolids Improvements Project Status Update and Request to Issue a Notice to Proceed to Consultant to begin Final Design services – Jacobs Engineering Group, Inc. – ES 2020-11 – Contract No. 135959 – Approve - Tom Prag. Amendment No. 2 to the Agreement for Professional Engineering Services between the Regional Metropolitan Utility Authority (“RMUA”) and Jacobs Engineering Group, Inc. for RMUA Project No. ES 2020-11, Haikey Creek Wastewater Treatment Plant Biosolids Improvements, was approved by the RMUA on March 12, 2025. However, staff were instructed not to issue a “Notice to Proceed to Consultant” to begin Final Design services until the regulatory environment at the State level became clearer. This presentation will include an update on PFAS legislation in Oklahoma, as well as a review of PFAS implications in wastewater biosolids. It will also provide a general overview of the current regulatory landscape for PFAS, including how the EPA and other states are addressing the presence of PFAS in biosolids. Additionally, the presentation will include high-level comparisons of capital costs associated with composting vs. alternative treatment technologies. After completion of the presentation, City of Tulsa staff will seek approval to now issue the “Notice to Proceed to Consultant” to move forward with the Final Design of the composting Project. **APPROVED** (Contract No. 135959)

b. Discuss and Approve the RMUA FY26 Operating Budget and Financial Plan – Approve – Colber Portugal. For your approval, the RMUA FY26 proposed operating budget of

\$5,680,000 and FY27 financial plan of \$5,680,000. The operating budget has been proposed by the Ops Committee representing both cities. **APPROVED**

The proposed FY26 budget is \$882,514 more than the FY25 approved budget. The major variances are: \$910,837 increase in plant operations service mainly driven by contingency landfill fees of \$999,000 offset by a decrease in other operations services by \$88,163; additionally, \$1,120 increase for plant capital equipment and \$29,443 decrease in liability and property insurance in FY26.

c. Discuss and Approve the RMUA FY26 Capital Budget and FY27 Financial Plan – Approve – Colber Portugal. For your approval is the RMUA FY26 proposed Capital Budget of \$42,296,000 and FY27 Financial Plan of \$1,102,000. The Capital Budget has been proposed by the Ops Committee representing both cities. The projects listed match those included in the FY26 TMUA sewer rate model. **APPROVED**

RMUA FY26 proposed capital budget and FY27 financial plan of \$42,296,000 and \$1,102,000, respectively. The capital budget has been proposed by the Ops Committee representing both cities. The projects listed match those included in the FY26 TMUA sewer rate model. The proposed FY26 capital budget is \$42,296,000. \$40,000,000 of the proposed capital budget will be used for fertilizer production at the Haikey Creek facility. \$1,226,000 was budgeted for the Haikey Creek lift station’s improvement, and \$1,070,000 budgeted for equipment replacement, repair, and improvements. The FY27 financial plan is \$1,102,000. which will be used for equipment replacements, repairs, and improvements at Haikey Creek.

5. NEW BUSINESS

There was none.

6. DATE OF NEXT MEETING

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

7. APPROVAL OF AGENDA

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

9. ADJOURN

Vice Chairman Sevenoaks adjourned the meeting at 8:51 a.m.

Bri Burk

**Bri Burk Administrator
Regional Metropolitan Utility Authority**

**SECTION TWO:
PRETREATMENT REPORT**



Summary of the City of Broken Arrow June 2025 to August 2025 Pretreatment Report to the RMUA Board

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

The following is a summary of the report:

Fats, Oil and Grease Pollution Prevention:

There were 91 grease interceptors inspected in this reporting period. Staff inspected the grease interceptor, looked at manifests for grease interceptor maintenance, and discussed best management practices for pollution prevention with management. Facilities that had interceptors that needed attention were asked to have maintenance performed within 15 days. Three notices of violation for interceptor repair/replacement were issued to facilities in this reporting period. Three notices of violation were issued for insufficient service. Three interceptor repair/replacements were completed during this reporting period.

Industrial Pretreatment:

All mandatory industrial user monitoring reports were received for this reporting period with one notice of violation issued for Communication Graphics. Surcharges for bio-chemical oxygen demand (BOD), total suspended solids (TSS), and oil & grease above residential thresholds were issued to Unifirst each month for a total of \$1222.42 and Communication Graphics for a total of \$134.67.

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



RMUA-Broken Arrow Meeting Breakdown-9/10/2025

Reporting on Events June 2025 – August 2025

Monthly Surcharges for Unifirst and Communication Graphics:

Unifirst - \$1222.42 (June - August)

Communication Graphics - \$134.67 (June - August)

Total - \$1357.09

Compliance Reports received for:

- Unifirst- No violations
- Communication Graphics- pH violation on 7/8/2025 – Resampled 7/9/2025 – Back in compliance.
- Flight Safety - No violations
- CSI Aerospace – No violations
- Broken Arrow Powder Coating – No violations

Annual Inspections/Control Authority Sampling performed:

- CSI Aerospace – Control Authority Sampling
- Broken Arrow Powder Coating – Control Authority Sampling
- Communication Graphics - Control Authority Sampling

Fats, Rags, Oils, and Grease

- 91 grease interceptor inspections from June-August
- 3 New replacement notifications/repairs issued
- 3 Repair/replacements completed.
- 3 Notices of Violation issued for insufficient service

Ashley Rhea

*Water Resource Coordinator
Utilities Department*

City of Broken Arrow

PO Box 610

485 N. Poplar Ave.

Broken Arrow, OK 74012

Office: 918-259-7000 Ext. 7220

Fax: 918-259-7010

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**SECTION THREE:
FINANCIAL REPORT**

REGIONAL METROPOLITAN UTILITY AUTHORITY

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



Prepared by
City of Tulsa
Department of Finance

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

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

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

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

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

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

SECTION FOUR:

MISC. ITEMS

Haikey Creek Lift Station, Phase 4

Regional Metropolitan Utility Authority

RMUA: ES 2022-04, Contract 135541

Page Burks, Black & Veatch
September 10, 2025

Agenda

- Project Goals and Approach
- Alternatives Considered and Life Cycle Costs
- Non-Economic Evaluation
- Cost Benefit Evaluation
- Next Steps

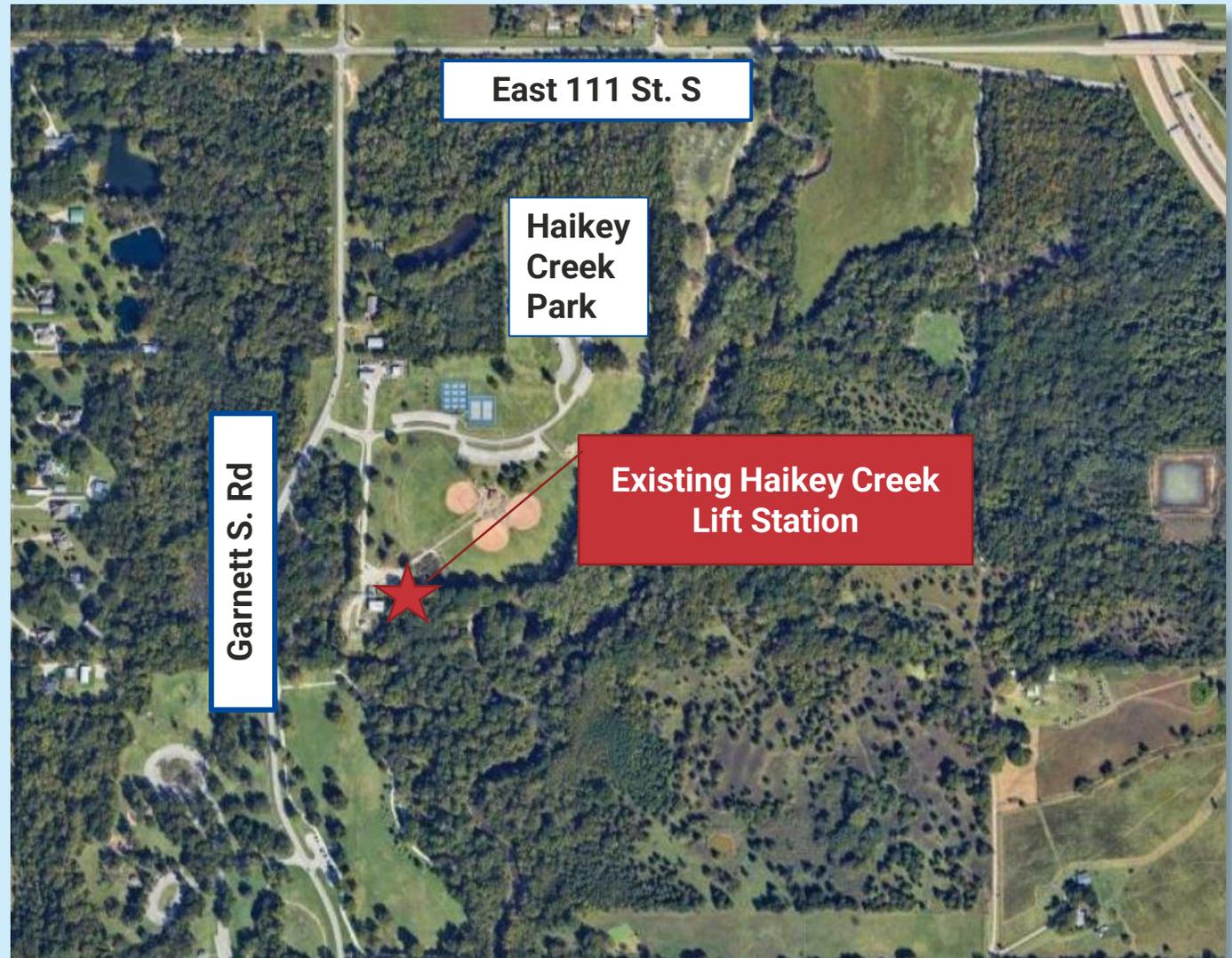


Project Goals and Approach

HCLS Location Map *(Zoomed Out)*

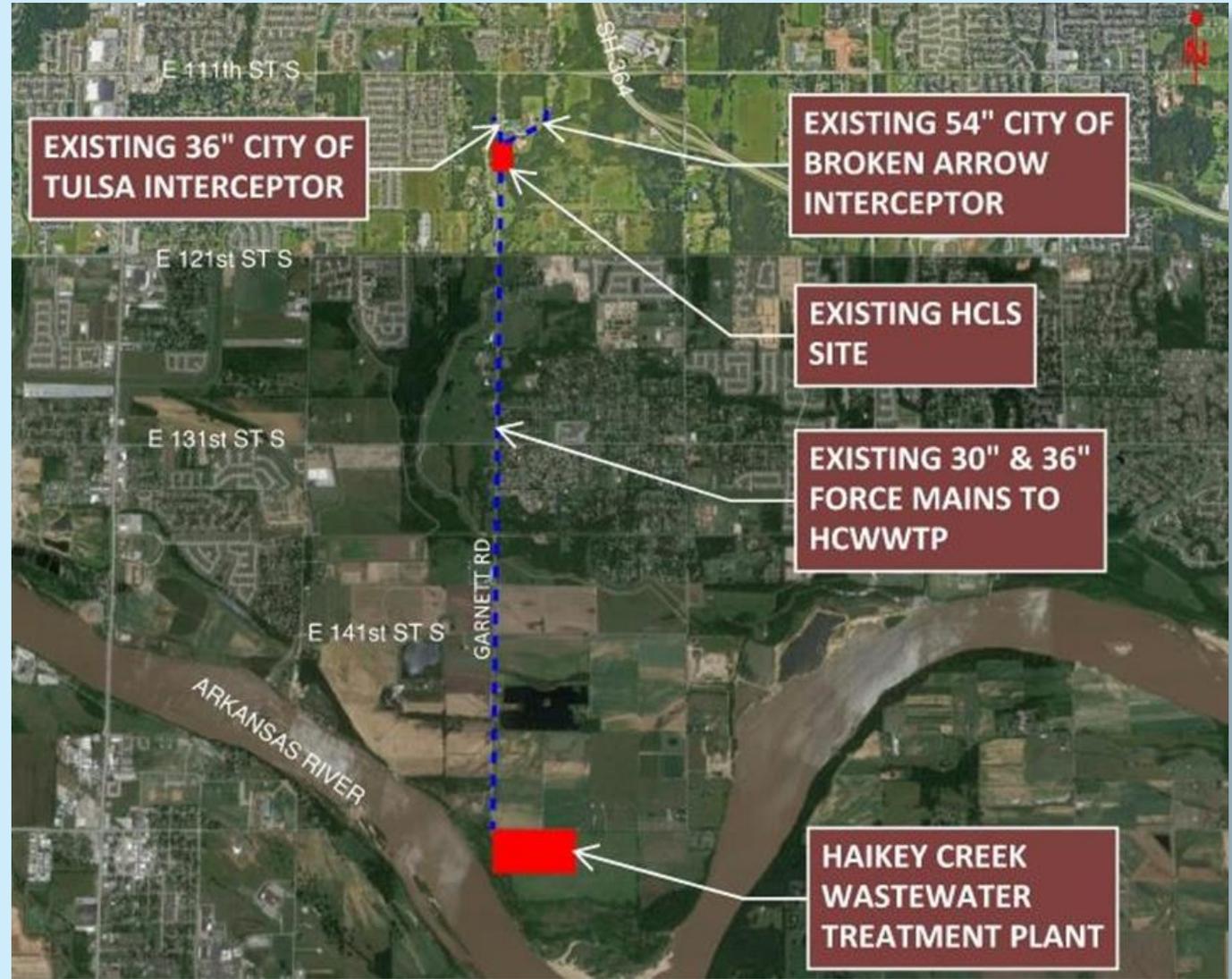


HCLS Location Map *(Zoomed In)*



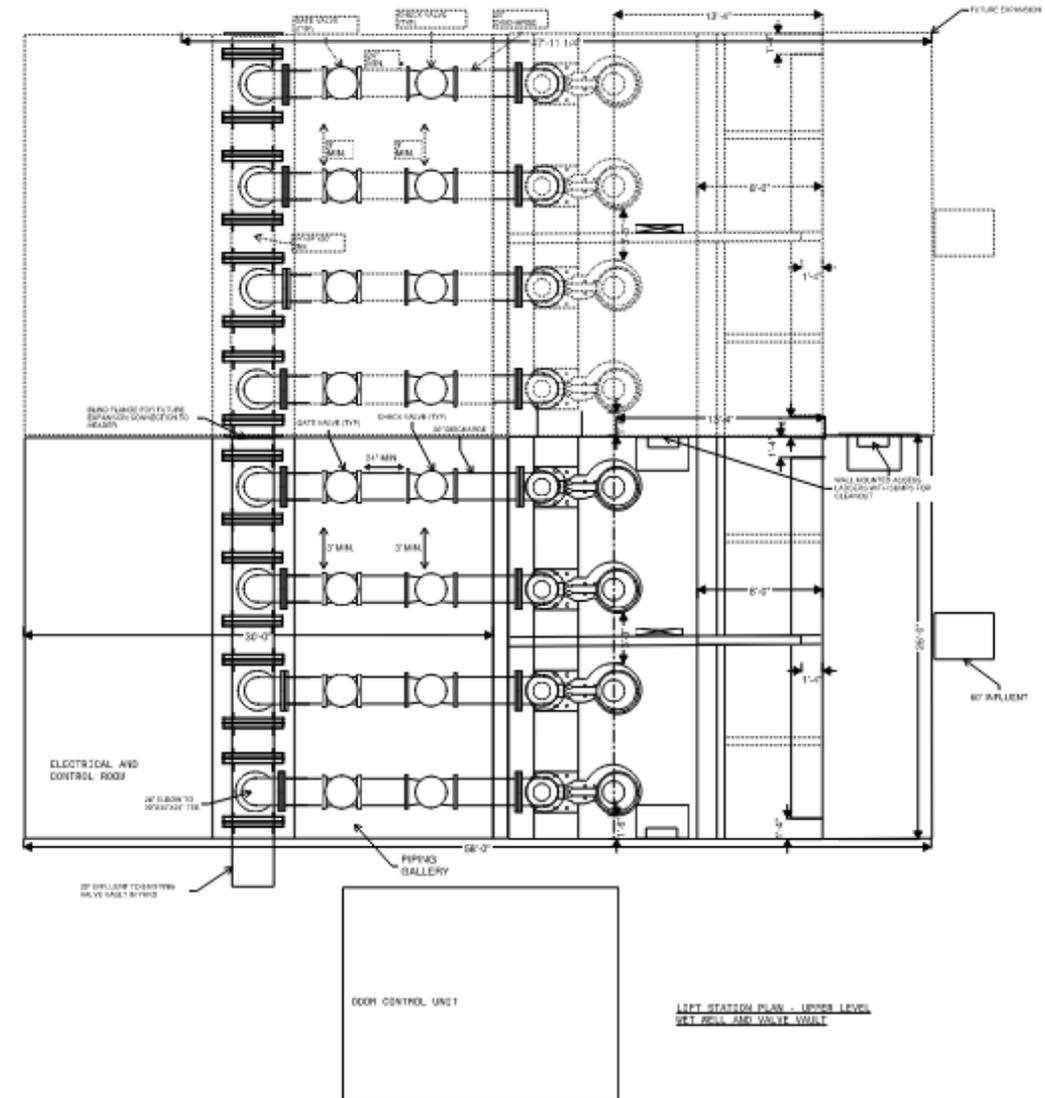
Project Goals

- Reduce overflows in the park
- Allow new development to occur in existing basin
- Determine requirements to expand or replace HCLS to build out capacity of 42+ mgd firm



Project Approach

- Confirm capacity and condition of existing HCLS via inspection, modeling and existing data review → 22 mgd firm
- Develop alternatives to reach 42+ mgd firm
- Evaluate life cycle costs and non-economic benefits of alternatives
- Screen potential sites for alternatives not located on the existing site



Alternatives Considered and Life Cycle Costs

Lift Station (LS) Alternatives Considered

LS 1

Two Phases – Existing Site

P4: New 20 mgd Supplemental LS, Wet-weather use of Existing LS
P5: New 22 mgd LS on Existing Site

LS 2

One Phase – New Site ★

P4: New 42 mgd LS
P5: Not Required

LS 3

Two Phases – Existing & New Site ★

P4: New 20 mgd Supplemental LS, Wet-weather use of Existing LS
P5: New 22 mgd LS at New Site, Abandon Current Site



Indicates alternative that allows current HCLS site to be abandoned in P5 or earlier

Screening: Lift Station (LS) Alternatives

LS 1

Two Phases – Existing Site

P4: New 20 mgd Supplemental LS, Wet-weather use of Existing LS
P5: Replace Existing LS Capacity with New LS

LS 2

One Phase – New Site ★

P4: New 42 mgd LS
P5: Not Required

LS 3

Two Phases – Existing & New Site ★

P4: New 20 mgd Supplemental LS, Wet-weather use of Existing LS
P5: New 42 LS at New Site, Abandon Current Site

Screened out:

- Cost-Prohibitive
- Strands Infrastructure



Indicates alternative that allows current HCLS site to be abandoned in P5

Flow Equalization Basin (FEB) Alternatives Considered

FEB
1

Two Phases – Existing & New Site ★

P4: Continue use of Existing HCLS, 9.4 MG FEB on New Site

P5: New 29 mgd LS on New Site, Abandon Current Site

FEB
2

Two Phases – Existing & New Site

P4: Continue use of Existing HCLS, 9.4 MG FEB on New Site

P5: New 29 mgd LS on Existing Site

FEB
3

Two Phases – Existing & New Site ★

P4: Continue use of Existing HCLS, 3 MG FEB on New Site

P5: New 29 mgd LS at New Site, Abandon Current Site

FEB
3A

Two Phases – Existing & New Site

P4: Continue use of Existing HCLS, 3 MG FEB on New Site

P5: New 29 mgd LS at Existing Site



Indicates alternative that allows current HCLS site to be abandoned in P5 or earlier

Screening: Flow Equalization Basin (FEB) Alternatives

FEB
1

~~Two Phases – Existing & New Site~~ ★

~~P4: Continue use of Existing LS, 9.4 MG FEB on New Site~~

~~P5: New 29 mgd LS on New Site, Abandon Current Site~~

FEB
2

~~Two Phases – Existing & New Site~~

~~P4: Continue use of Existing LS, 9.4 MG FEB on New Site~~

~~P5: New 29 mgd LS on Existing Site~~

FEB
3

Two Phases – Existing & New Site ★

P4: Continue use of Existing LS, 3 MG FEB on New Site

P5: New 29 mgd LS at New Site, Abandon Current Site

FEB
3A

Two Phases – Existing & New Site

P4: Continue use of Existing LS, 3 MG FEB on New Site

P5: New 29 mgd LS at Existing Site

Screened out:

- Ground water monitoring indicates infeasible to permit with ODEQ based on groundwater elevation



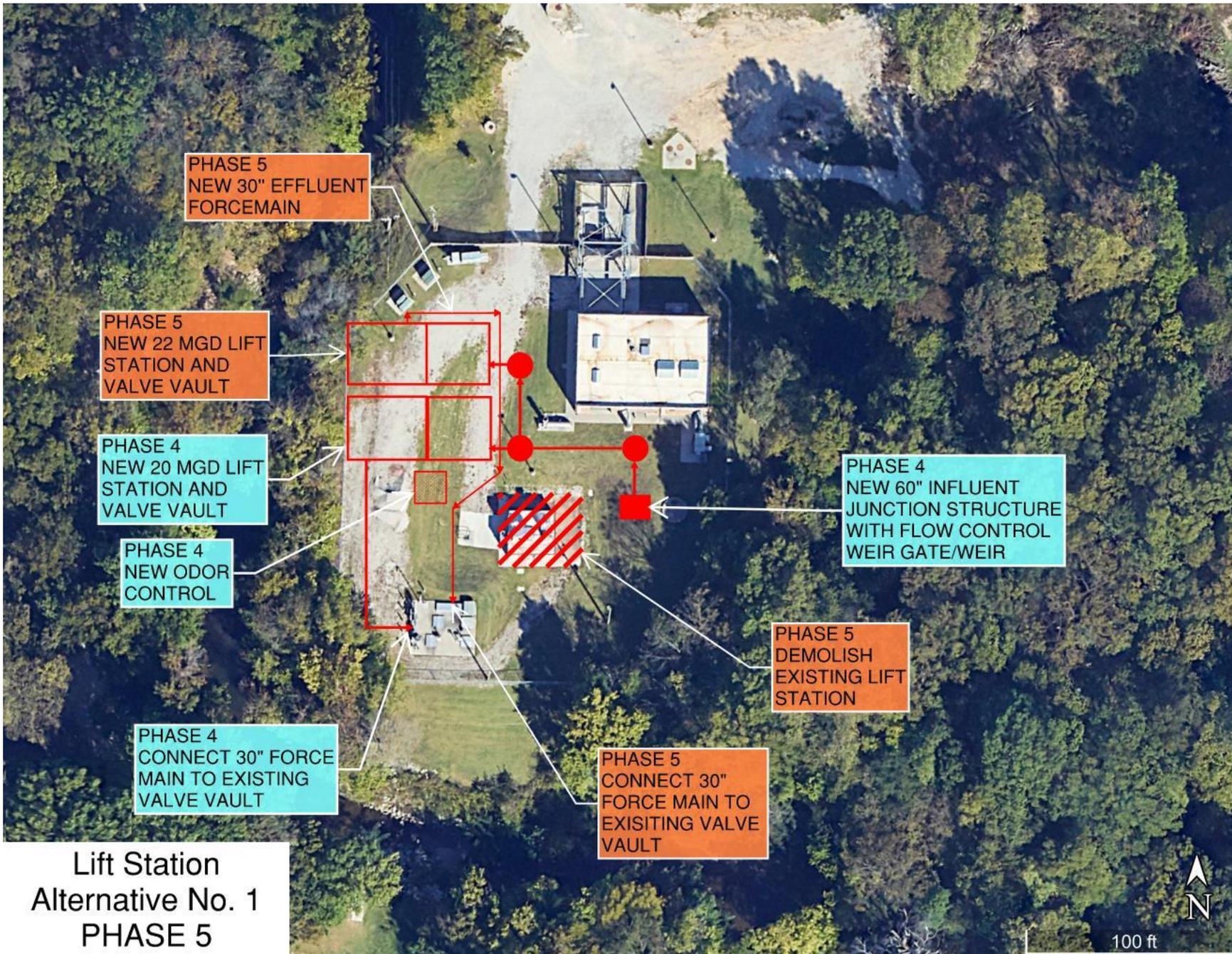
Groundwater well at potential FEB site

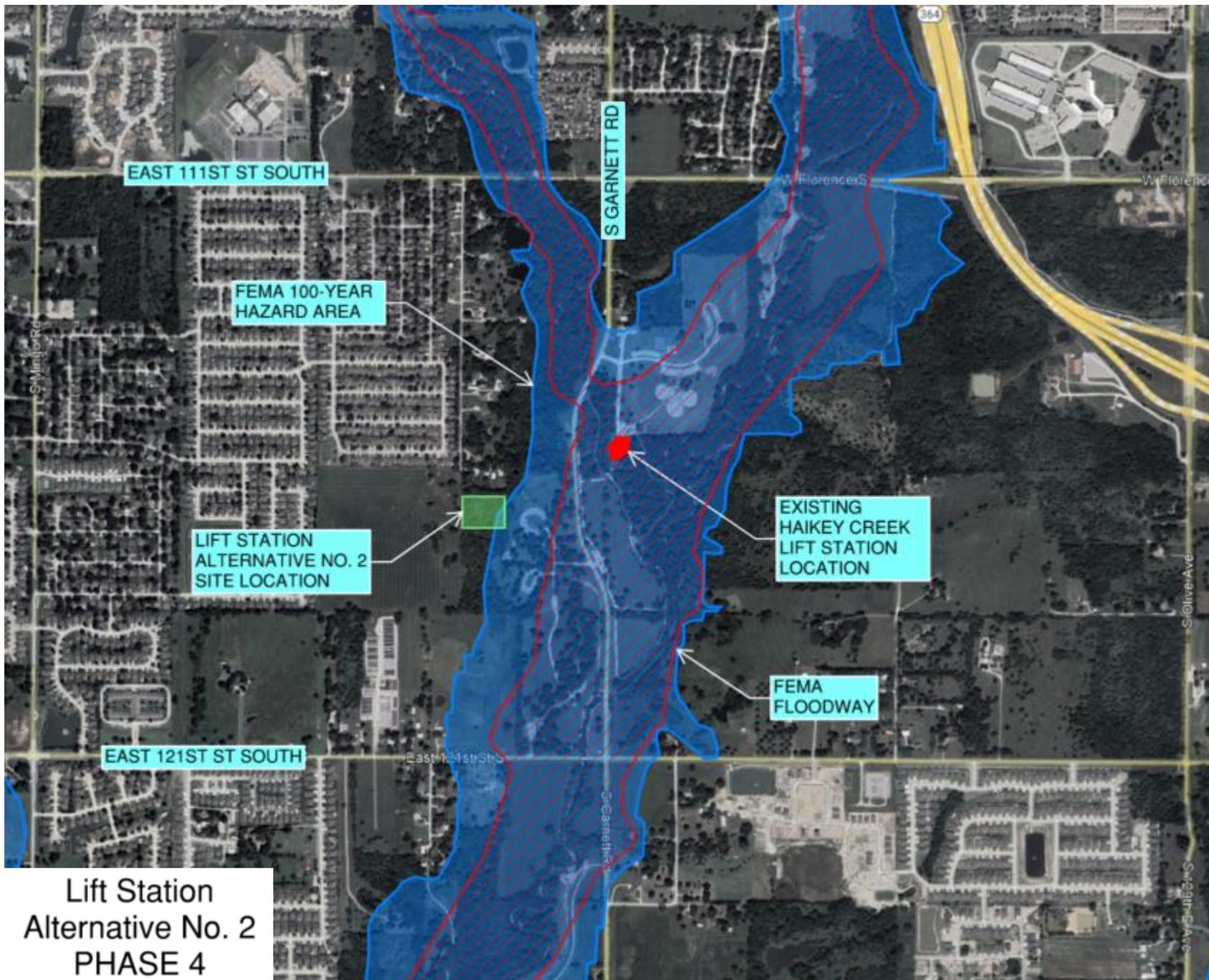


Indicates alternative that allows current HCLS site to be abandoned in P5

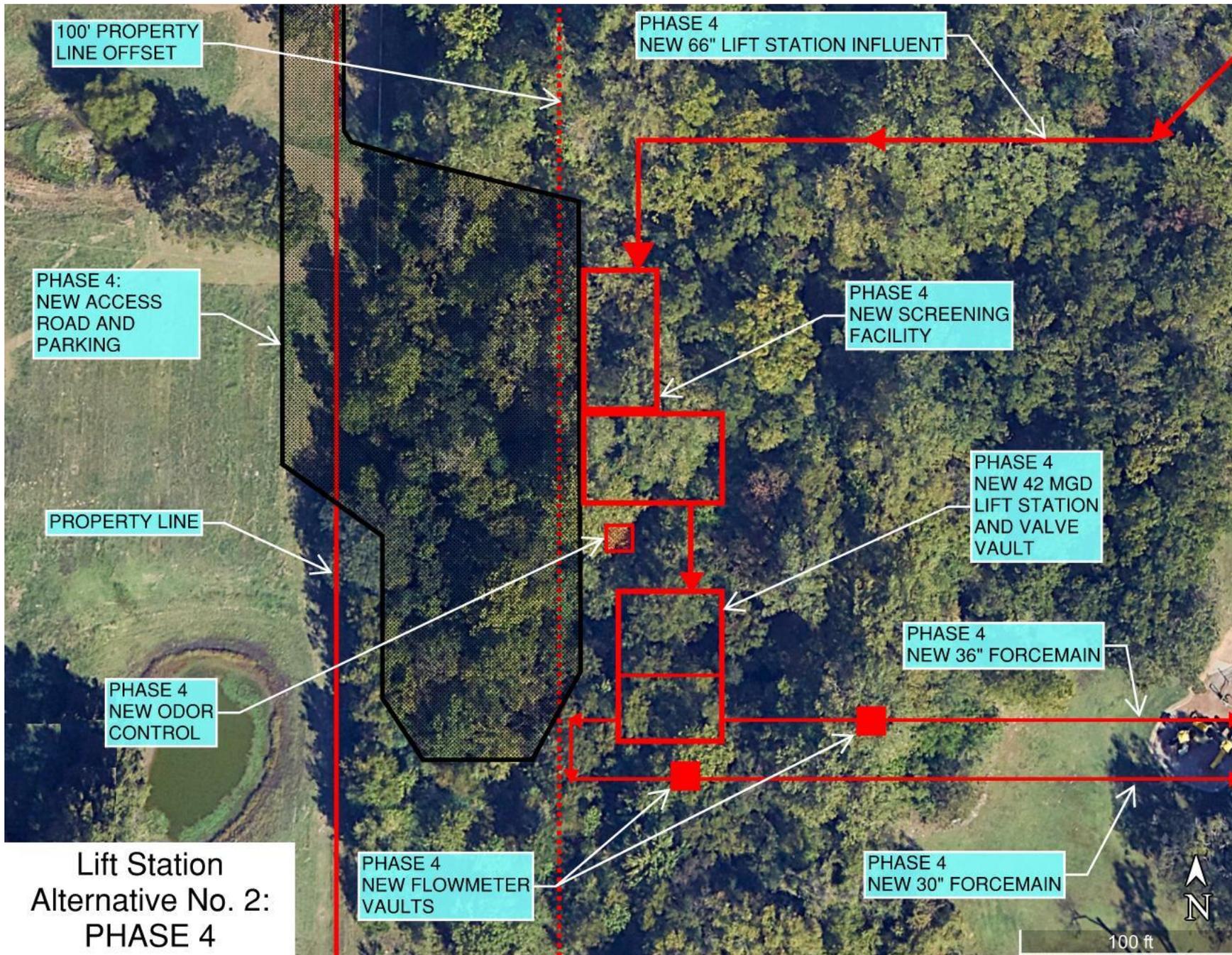


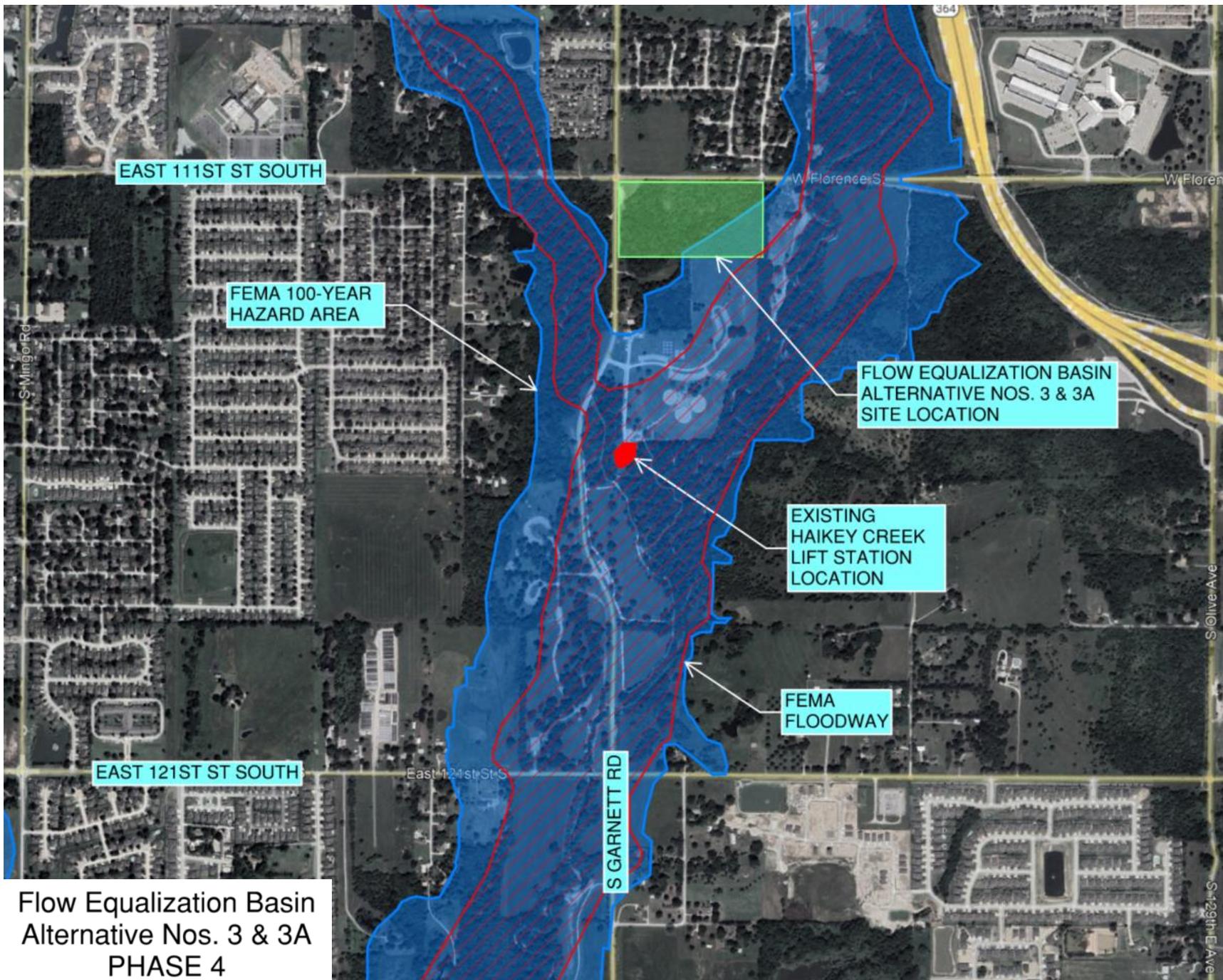
Lift Station
Alternative No. 1
PHASE 4





Lift Station
Alternative No. 2
PHASE 4

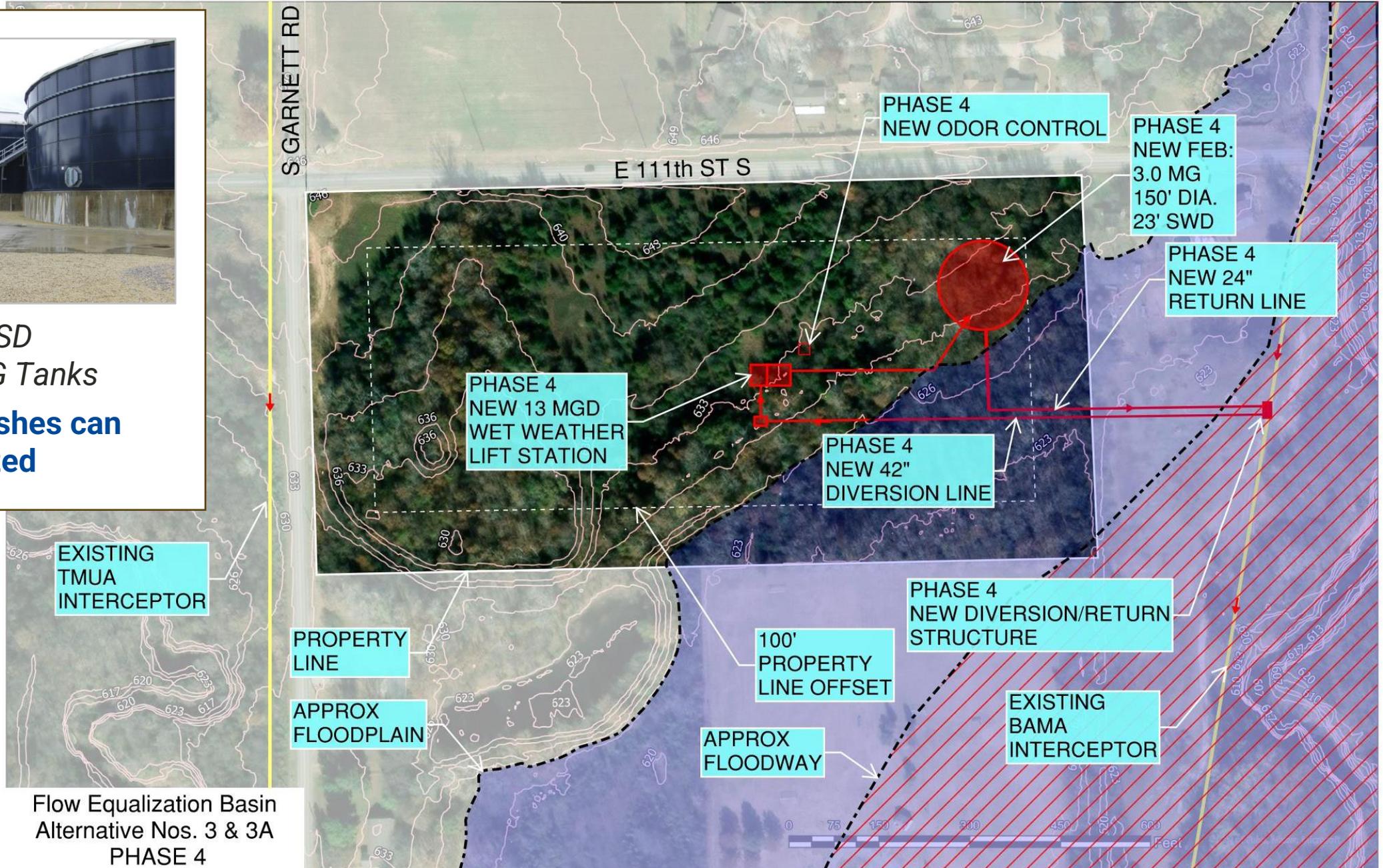




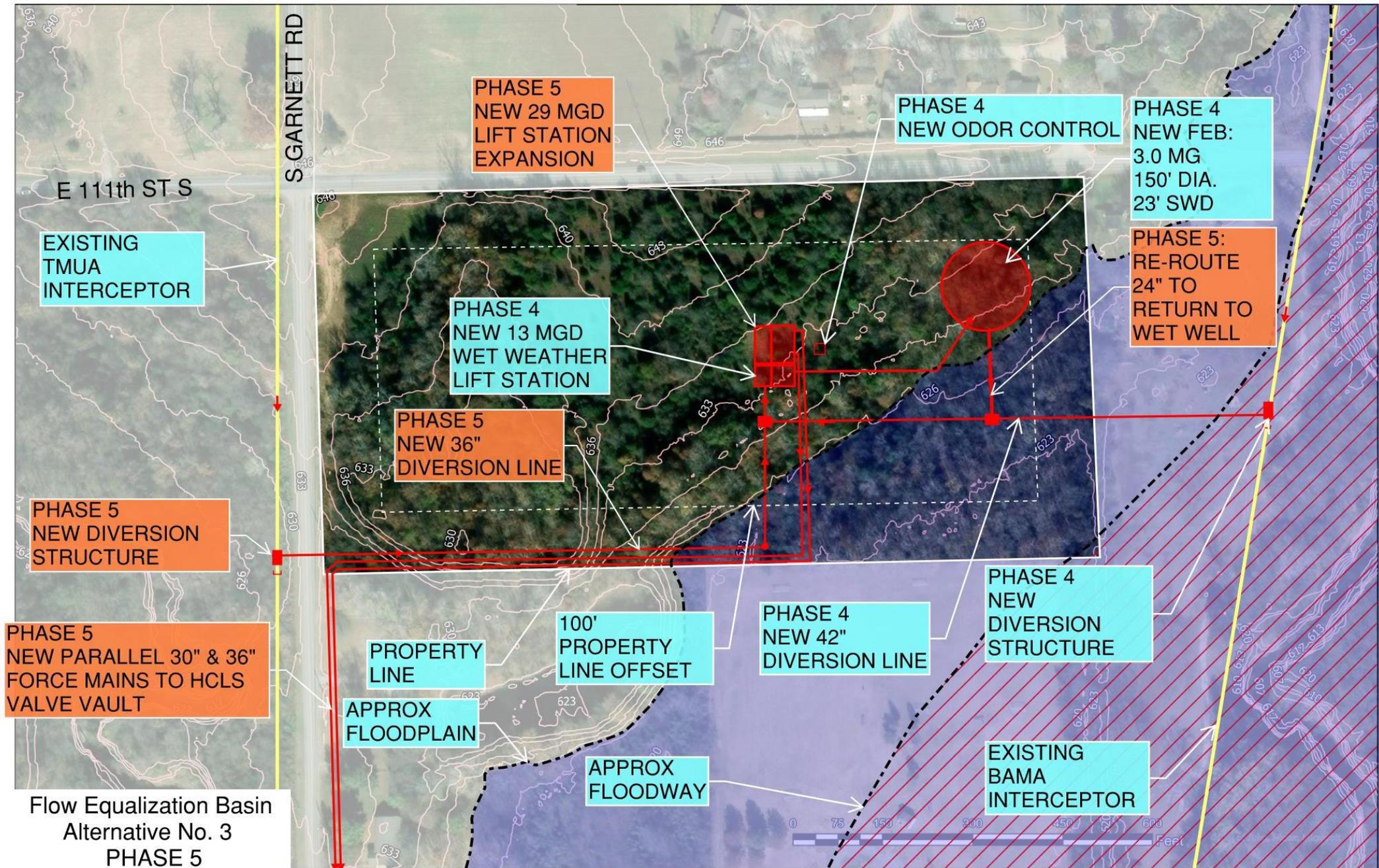
Flow Equalization Basin
Alternative Nos. 3 & 3A
PHASE 4



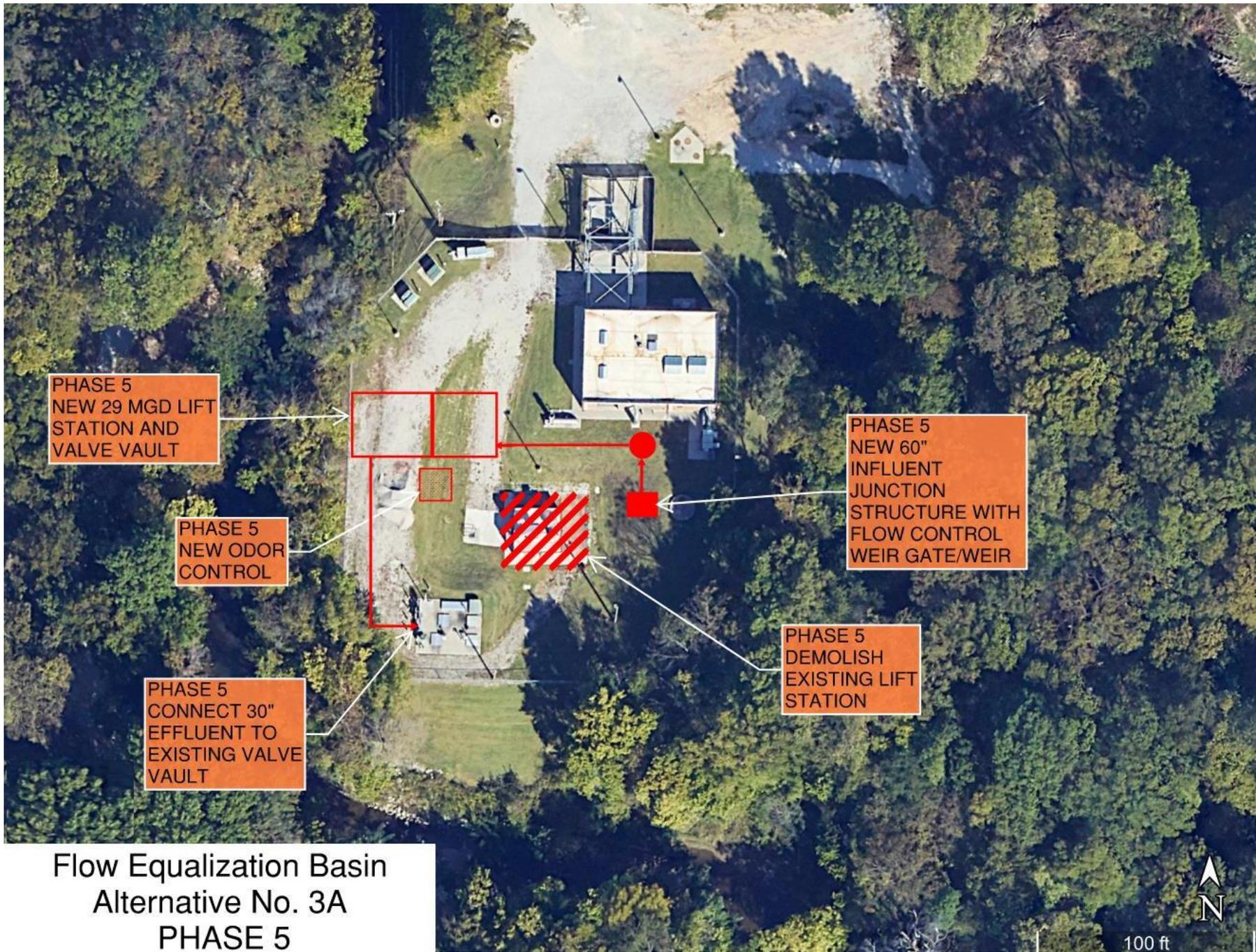
Cincinnati MSD
 Three 1.2 MG Tanks
**Exterior Finishes can
 be Customized**



Flow Equalization Basin
 Alternative Nos. 3 & 3A
 PHASE 4



Flow Equalization Basin
Alternative No. 3
PHASE 5



Summary of Alternatives

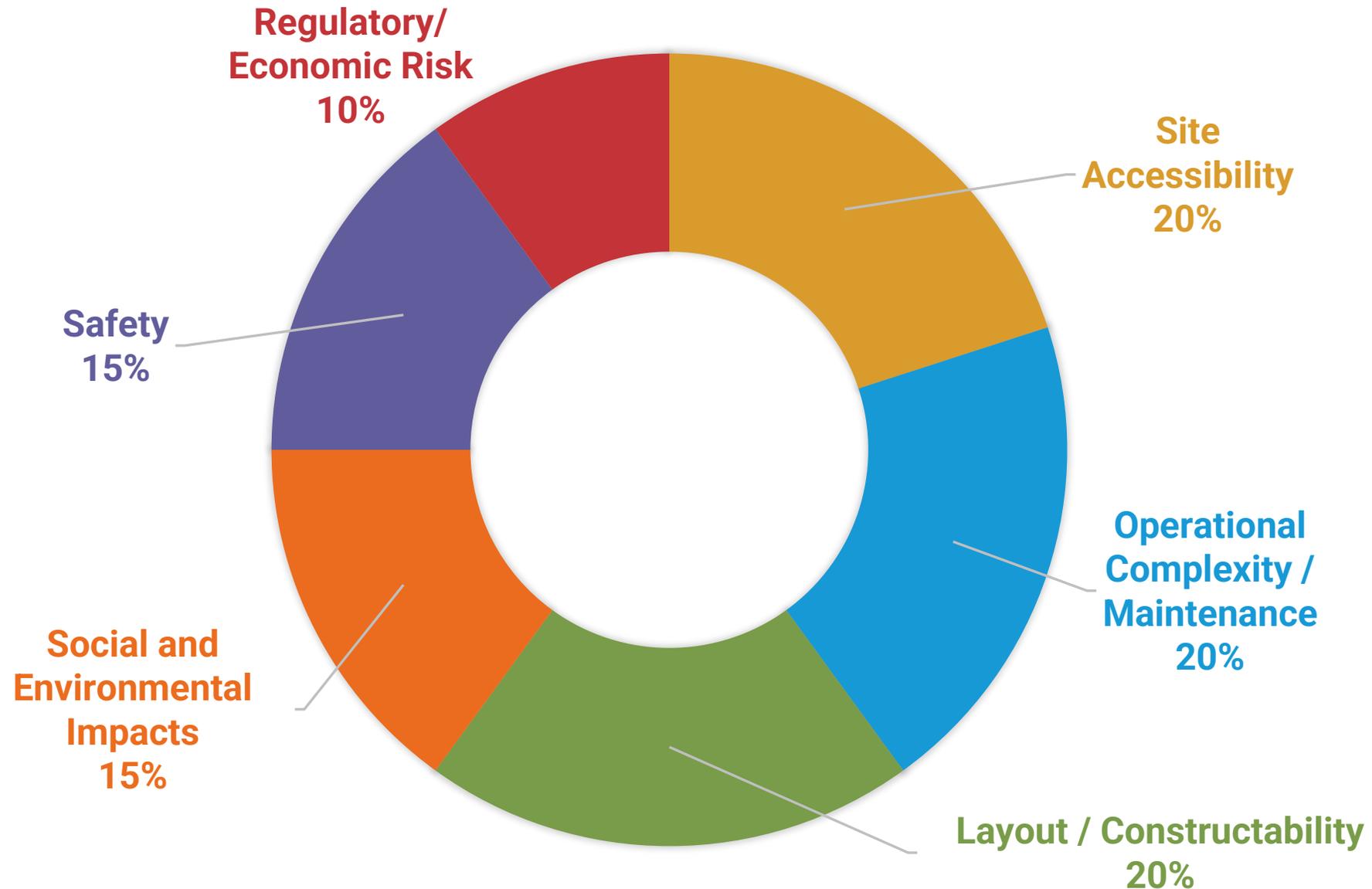
	LS 1	LS 2 ★	FEB 3 ★	FEB 3A
	<u>P4</u> <ul style="list-style-type: none"> Use Exist HCLS New Supplemental LS @ Existing Site 	<u>P4</u> <ul style="list-style-type: none"> New Full Capacity LS @ New Site 	<u>P4</u> <ul style="list-style-type: none"> Use Exist HCLS New 3 MG FEB @ New Site 	<u>P4</u> <ul style="list-style-type: none"> Use Exist HCLS New 3 MG FEB @ New Site
	<u>P5</u> <ul style="list-style-type: none"> New HCLS @ Existing Site 	<u>P5</u> <ul style="list-style-type: none"> Not required 	<u>P5</u> <ul style="list-style-type: none"> New HCLS @ New Site 	<u>P5 – Existing Site</u> <ul style="list-style-type: none"> New HCLS @ Existing Site
Existing HCLS (P4)	22 mgd	N/A	29 mgd	29 mgd
Supplemental Station (P4)	20 mgd (existing site)	42 mgd (New site)	13 mgd (Pump into FEB)	13 mgd (Pump into FEB)
FEB peak shaved (P4)	N/A	N/A	13 mgd	13 mgd
HCLS station (P5)	22 mgd (existing site)	N/A	29 mgd (new site)	29 mgd (existing site)
TOTAL – Phase 4	42 mgd	42 mgd	42 mgd	42 mgd
TOTAL – Phase 5	42 mgd	42 mgd	42 mgd	42 mgd

Life Cycle Cost Analysis

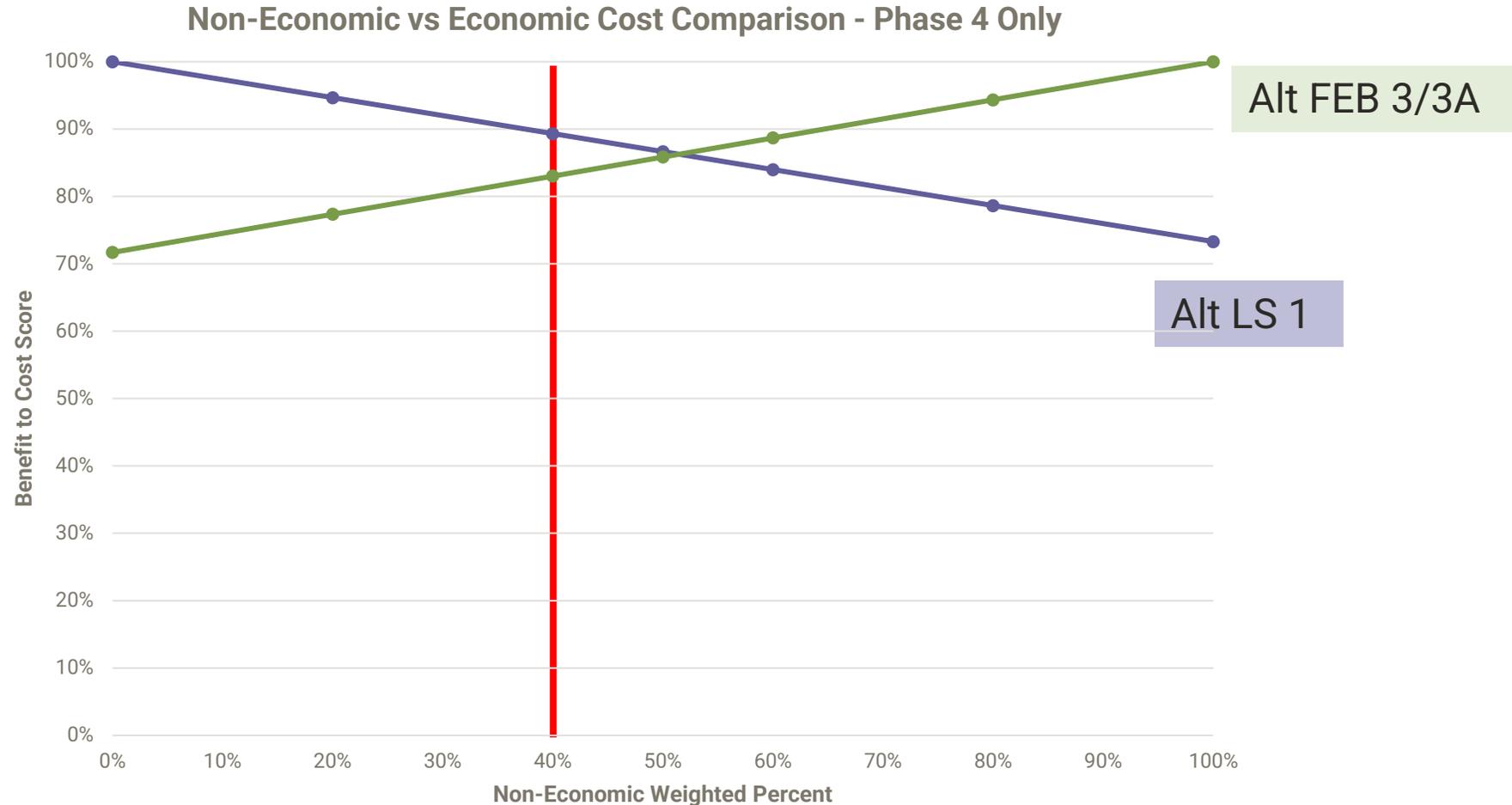
	LS 1	LS 2 	FEB 3 	FEB 3A
	<u>P4</u> <ul style="list-style-type: none"> • Use Exist HCLS • New Supplemental LS @ Existing Site 	<u>P4</u> <ul style="list-style-type: none"> • New Full Capacity LS @ New Site 	<u>P4</u> <ul style="list-style-type: none"> • Use Exist HCLS • New 3 MG FEB @ New Site 	<u>P4</u> <ul style="list-style-type: none"> • Use Exist HCLS • New 3 MG FEB @ New Site
	<u>P5</u> <ul style="list-style-type: none"> • New HCLS @ Existing Site 	<u>P5</u> <ul style="list-style-type: none"> • Not required 	<u>P5</u> <ul style="list-style-type: none"> • New HCLS @ New Site 	<u>P5 – Existing Site</u> <ul style="list-style-type: none"> • New HCLS @ Existing Site
Phase 4 (2025 \$)	19,150,000	46,920,000	26,710,000	26,710,000
Phase 5 (2035 \$)	14,000,000	–	49,400,000	18,460,000
Capital Total	33,150,000	46,920,000	76,110,000	45,170,000
20-Yr O&M	22,310,000	20,850,000	20,500,000	20,500,000
20-Yr PW	\$55,460,000	\$67,770,000	\$96,610,000	\$65,670,000

Cost Benefit Evaluation & Evaluation Recommendation

Non-Economic Criteria Weightings



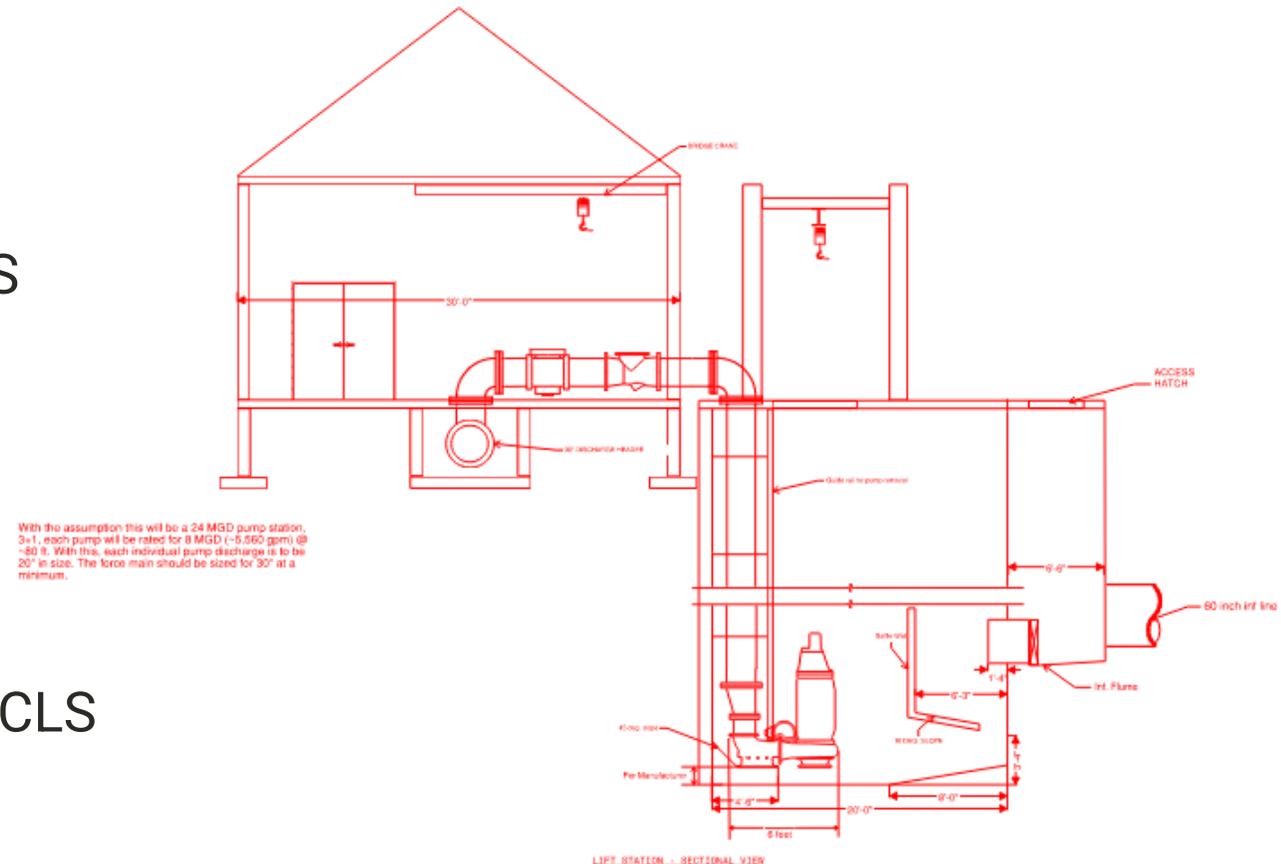
Weighting of Non-Economic Factors Drive Benefit Cost Score



At <40% non-economic / >60% economic, phased build (LS 1) on the existing site is favored by the analysis over the upstream FEB (FEB 3/3A)

Recommendation

- Move forward with Alternative LS 1 on the existing HCLS site
 - Consensus by both COT and BAMA staff – most cost-effective solution
 - Concerns of flood risk remain with expansion of the facility within the floodway
- Phase 4 Scope (existing site):
 - Site access road improvements
 - New pumps/motors for existing HCLS
 - Construct new supplemental LS
 - Land acquisition of proposed FEB property for future flexibility
- Phase 5 Scope (existing site):
 - New replacement LS when existing HCLS past its useful life



Next Steps

Next Steps

- Finalize TM-3 – Lift Station Expansion Alternatives
- Update Business Case
 - Phase 4 submitted in 2024, updated August 2025
 - Develop BCE for Phase 5
- Coordinate CIP for TMUA/BAMA funding
- Initiate Design



Thank You!

**SECTION FIVE:
NEW BUSINESS**



CITY OF JENKS
211 NORTH ELM STREET • P O BOX 2007
JENKS, OKLAHOMA 74037-2007
PHONE (918) 299-5883 • FAX (918) 299-4489

MEMORANDUM

To: **Christopher Shrout, City Manager**

From **F. Robert Carr, Jr., P.E., Assistant City Manager**

Date. June 5, 2025

Re. **Appointment of Anthony Wilkins to Regional Metropolitan Utility Authority**

Pursuant to the Trust Indenture for the Regional Metropolitan Utility Authority (RMUA), Jenks may have two (2) Trustees. At this time, I serve as one Trustee and the second position is filled by Barry Parsons as Public Works Director. It is recommended that Anthony Wilkins (City Engineer) be appointed to serve as one of the Trustees for the City of Jenks to replace my position.



City of Broken Arrow

Request for Action

File #: 25-1436, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 10-21-2025**

Title:

Approval of the increase to Tulsa Transfer and Recycling (TRT)'s processing fee of \$83.39 per ton plus Sustainable Environmental Adjustment (SEA) fee

Background:

On September 15, 2020, BAMA entered into a contract with Tulsa Transfer and Recycling (TRT) for curbside recycling processing services. The agreement provided for the processing of recyclables and expires June 30, 2030, with a potential option to renew the Agreement for up to four (4) additional years, exercised as two (2) renewals periods, each consisting of two (2) years.

Section 18.1.2 of the Agreement for Processing and Marketing of Program Recyclable Materials states an annual rate adjustment of three percent (3.00%) per year. Accordingly, Tulsa Recycle & Transfer, Inc. requests that the current Processing & Marketing Fee of \$80.96 per ton per the agreement be increased by 3.00% or \$2.43 per ton to \$83.39 per ton, effective October 1, 2025.

Under this agreement, BAMA will pay TRT \$83.39 for every ton of Program Recyclable Materials, including rejects delivered by BAMA to the Recycling Facility. This covers the Recycling Contractor's processing costs. In addition to the processing cost, a Sustainable/Environmental Adjustment (SEA) fee is added. The SEA fee may vary monthly. BAMA will receive eighty percent (80%) of the revenue from the Program Recyclables which will be applied to the processing fee. The requested 3% increase is appropriate per the Agreement.

Staff recommends approval of the contractual increase.

Cost for this service is funded from the Solid Waste and Recycling department budget and incorporated into the rate model.

Cost: Recycling - \$12,150 annual increase (Based on a projected 5,000 tons)

Funding Source: Solid Waste and Recycling Operational Accounts

Requested By: Jerry L. Schuber Sr., Director

Approved By: City Manager's Office

Attachments: Annual rate adjustment letter from TRT dated October 2, 2025

Recommendation:

Approve the processing fee rate increase to \$83.39 for recycling processing plus Sustainable Environmental Adjustment (SEA) Fee.

Tulsa Recycle & Transfer, Inc.
1150 N. Peoria Ave., Tulsa, OK 74106-4901
Tel (918) 382-7284
Robert@AWCOK.com
www.FeedMr.Murph.com



October 2, 2025

Assistant City Manager

Attn: Broken Arrow Municipal Authority (BAMA)
CITY OF BROKEN ARROW, OKLAHOMA

220 S. First St.
Broken Arrow, OK 74012

Re: Annual Fee Adjustment – Processing/Marketing Fee

Gentlemen:

Section 18.1.2 of the Agreement for Processing and Marketing of Program Recyclable Materials entered between Broken Arrow Municipal Authority and Tulsa Recycle & Transfer, Inc., as of September 15, 2020, provides that the Processing & Marketing Fees due Tulsa Recycle & Transfer, Inc., as amended, be increased each September.

Section 18.1.2 of the Agreement for Processing and Marketing of Program Recyclable Materials states an annual rate adjustment of three percent (3.00%) per year. Accordingly, Tulsa Recycle & Transfer, Inc. requests that the current Processing & Marketing Fee of \$80.96 per ton shown on Appendix A to the above agreement be increased 3.00% or \$2.43 per ton to \$83.39 per ton, effective October 1, 2025.

Respectfully,

A handwritten signature in black ink, appearing to read 'R. Pickens', is written over a horizontal line.

Robert Pickens

Vice President - Recycling

cc: Contract Administrator
General Services Director



City of Broken Arrow

Request for Action

File #: 25-1439, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 10-21-2025

Title:

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

Background:

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

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

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

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

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

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

Cost: \$287,500

Funding Source: Project String 2651030-2205100-570150

Requested By: Ryan Baze, Director of Maintenance Services

Approved By: City Manager's Office

Attachments: Operations Building Unit Replacement Final Proposal with Omnia

Recommendation:

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



Trane Turnkey Proposal



Turnkey Proposal For:
Broken Arrow City Of

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

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

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

Date: September 30, 2025



Trane Turnkey Proposal

Executive Summary

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

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

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

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

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

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

Blake Faluotico
Trane U.S. Inc.

Prepared For:
Broken Arrow City Of

Date:
September 30, 2025

Job Name:
Operations building unit replacements

Proposal ID:
7981855

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

Payment Terms:
Net 30

State Contractor License Number:

Proposal Expiration Date:
30 Days

Scope of Work

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

Turnkey Installation of HVAC Equipment

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

Mechanical Installation

Replace 15 Furnace systems:

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

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

Replace Mini split system:

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

Electrical Scope of Work:

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

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

Tag Data - VRF Accessory (Qty: 1)

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

Product Data - VRF Accessory

Item: A1 Qty: 1 Tag(s): JV_ACC-1

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

Tag Data - VRF Controls (Qty: 1)

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

Product Data - VRF Controls

Item: B1 Qty: 1 Tag(s): JV_CTRL-1

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

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

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

Product Data - Ductless Split (P Series)

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

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

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

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

**Product Data - Split System Air Conditioning Units (Small)
All Units**

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

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

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

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

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

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

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

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

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

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

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



Pricing and Acceptance

Price

Total Net Price (excluding sales tax) \$287,500.00

Financial items not included

- Guarantee of any energy, operational, or other savings

Respectfully submitted,

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

ACCEPTANCE

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

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

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

Submitted By: Blake Faluotico	Cell: 918-613-4771 Office: (918) 250-5522 Proposal Date: September 22, 2025
CUSTOMER ACCEPTANCE Broken Arrow City Of	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative	Authorized Representative Blake Faluotico
Printed Name	Printed Name
Title	Title Service Account Manager
Purchase Order	Signature Date 9/30/2025
Acceptance Date:	License Number: 43800

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

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

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

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

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

4. Pricing and Taxes.

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

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

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

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

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

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

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

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

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

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

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

11. Changes in Work

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

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

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

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

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

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

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

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

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

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

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

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

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

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

21. CONTAMINANTS LIABILITY

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

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

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

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

24 Insurance.

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

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

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

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

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

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

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

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

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

29. U.S. Government Work.

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

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

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

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

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

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

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

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

SECURITY ADDENDUM

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

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

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

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

October 2024
Supersedes: November 2023v2



City of Broken Arrow

Request for Action

File #: 25-1374, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 10/21/2025

Title:

Award the most advantageous bid No. 26.110 to Consolidated Pipe and Supply and Fortiline Waterworks for the purchase of miscellaneous items for stock used by the Utilities Department as listed on the bid

Background:

The Purchasing Division has encountered ongoing challenges in obtaining essential inventory items for the Utilities Division, including fittings, clamps, valves, and other frequently used repair and maintenance materials. Limited vendor availability and supply chain delays have made it difficult to maintain adequate stock levels to support uninterrupted field operations.

To address these challenges, the Purchasing Division issued Bid 26.110 to replenish core inventory items and improve purchasing efficiency. The solicitation included materials identified on the City's reorder report and was distributed to four vendors, with two vendors submitting responsive bids.

Following evaluation, staff recommend purchasing items from both responding vendors to achieve the most competitive overall pricing while maintaining reliable supplier relationships. Each vendor will supply the materials where their pricing or availability is most advantageous for the City.

All items purchased will be charged to the appropriate department or project upon issuance. Funding is available through the Utilities Division operating budget. Because the total combined value of all purchases exceeds \$50,000, City Council approval is required in accordance with City purchasing policy.

This procurement will ensure the continued availability of critical utility materials, streamline future restocking processes, and support timely service delivery to the community.

Cost: \$104,528.55

Funding Source: BAMA Operating and Capital Accounts

Requested By: Ryan Baze, Maintenance Director

Approved By: City Manager's Office

Attachments: 26.110 Bid Tab, Consolidated Pipe and Supply Bid Doc's, Fortiline Waterworks Bid Doc's

Recommendation:

Award the most advantageous bid# 26.110 to Consolidated Pipe and Supply and Fortiline Waterworks for the purchase of miscellaneous items for stock used by the Utilities Department as listed on the bid



Bid 26.110-Utility Stock Items for Purchasing Warehouse	Bidder 1	Bidder 2
Description: This will be a time and materials agreement for electrical services. The awarded vendor will provide labor, materials, and equipment necessary to perform electrical work as specified in this solicitation. Pricing shall be based on an hourly labor rate for service technicians, along with material costs as needed. Payment will be made based on actual work performed, subject to inspection and approval to ensure compliance with applicable codes and project specifications.	Consolidated Pipe and Supply	Fortiline Waterworks Tulsa
Notary Public Commission Expires	2/6/2029	7/25/2028
Additional Comments		
Price Summary - Rates and Charges	\$86,819.45	\$89,532.43

Bid 26.110-Utility Stock Items for Purchasing Warehouse

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

Bid was sent out to (4) four Vendors with (2) two Vendors responding.

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

X *Ryan Baze*

Date: 9/25/2025

Ryan Baze, General Services Director

BIDDERS NAME: Consolidated Pipe and Supply - Tulsa

ATTACHMENT A - PRICING SUMMARY

RATES AND CHARGES

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

Item No.	Description	Unit of Measure	Estimated Quantity	Unit Price	Extended Total	Notes/Exceptions
1	1" B43-444-NL	Each	90	\$ <u>143.44</u>	\$ <u>12909.60</u>	76100MW-22 1" AY McDonald
2	3/4" B41-333-NL	Each	90	\$ <u>81.85</u>	\$ <u>7366.50</u>	76102-22 3/4" AY McDonald
3	3/4" C44-33NL	Each	50	\$ <u>25.69</u>	\$ <u>1284.5</u>	74758-22 3/4" AY McDonald
4	3/4" C34-23NL	Each	60	\$ <u>26.29</u>	\$ <u>1577.40</u>	74638-22 3/4" AY McDonald
5	3/4" L34-23NL	Each	60	\$ <u>29.87</u>	\$ <u>1792.2</u>	74783S-22 3/4" AY McDonald
6	3" Uni-Flange	Each	10	\$ <u>65.79</u>	\$ <u>657.90</u>	3" SIP Flange Adapter
7	4" Uni-Flange	Each	30	\$ <u>69.47</u>	\$ <u>2084.10</u>	4" SIP Flange Adapter
8	6" 421 Bolted Coupling	Each	10	\$ <u>261.84</u>	\$ <u>2618.40</u>	
9	8" 421 Bolted Coupling	Each	10	\$ <u>296.54</u>	\$ <u>2965.40</u>	
10	1" x 60' Copper Tubing	Each	1800	\$ <u>9.71</u>	\$ <u>17478.00</u>	
11	3/4" x 60' Copper Tubing	Each	1800	\$ <u>7.33</u>	\$ <u>13194.00</u>	
12	3/4" x 100' Municipex	Each	2000	\$ <u>1.09</u>	\$ <u>2180.00</u>	
13	3" FLG Tee	Each	9	\$ <u>143.47</u>	\$ <u>1291.23</u>	
14	6" MJ x MJ Gate Valve w/ ACC	Each	10	\$ <u>958.40</u>	\$ <u>9584</u>	
15	8" FLG x MJ Gate Valve w/ ACC	Each	3	\$ <u>1426.24</u>	\$ <u>4278.72</u>	
16	6" FLG x MJ Gate Valve w/ ACC	Each	6	\$ <u>926.25</u>	\$ <u>5557.5</u>	

Total Bid (All Items): \$ 86819.45

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

BIDDERS NAME: Consolidated Pipe and Supply-Tulsa

ATTACHMENT B - TERMS AND SIGNATURE SHEET

In compliance with this invitation for Bid Number: 26.110 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 Shawn Michael Kloepfer

Date: 9/16/2025

Company Name: Consolidated Pipe & Supply-Tulsa

Address: 10800 E. 51st St.

Tulsa OK 74146
City State Zip Code

Email: shawn.kloepfer@cpspipe.com

x Shawn M. Kloepfer Official Title: Outside Sales

Please print or type name clearly: Shawn Michael Kloepfer

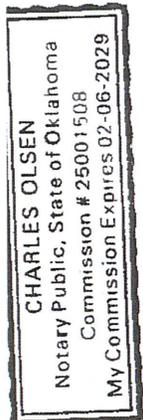
Telephone: 479-285-3229 Fax Number: N/A

Federal Tax ID Number: 63-0418384

Subscribed and sworn to before me this 16 day of September 2025

My Commission Expires: 2/6/2029 Charles Olsen
Notary Public (or Clerk or Judge)

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



BIDDERS NAME: Consolidated Pipe & Supply - Tulsa

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.

Customer Name: LeFlore 14 Rural Water District

Telephone: 918-962-3421

Contact Name: John Henson Title: Asst. Water Superintendant

Address: PO Box 10

Spiro OK 74959
City State Zip Code

Email Address: ruralwater14@hotmail.com

Customer Name: City of Ardmore

Telephone: 580-226-2100

Contact Name: _____ Title: _____

Address: PO Box 249

Ardmore OK 73402
City State Zip Code

Email Address: finance@ardmorecity.org

Customer Name: City of Broken Arrow

Telephone: 918-259-7000

Contact Name: _____ Title: _____

Address: PO Box 610

Broken Arrow OK 74012
City State Zip Code

Email Address: acctpay@brokenarrowok.gov

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

BIDDERS NAME: Consolidated Pipe & Supply-Tulsa

ATTACHMENT D - INTEREST AFFIDAVIT

The following affidavit is to accompany the proposal:

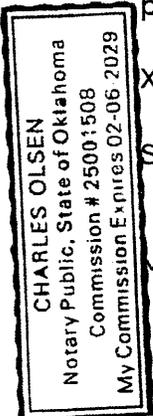
STATE OF: Oklahoma

COUNTY OF: Tulsa

Shawn Michael Klaefer, 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:

N/A

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 Shawn M. Klaefer

Subscribed and sworn to before me this 16 day of September 2025

My Commission Expires: 2/6/2029

Charles Olsen
Notary Public (or Clerk or Judge)

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

BIDDERS NAME: Consolidated Pipe & Supply - Tulsa

ATTACHMENT E - PROPOSAL AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: Oklahoma

COUNTY OF: Tulsa

Shawn M. Klopf, of lawful age, being first duly sworn, on oath says:

1. (S)he is the duly authorized agent of Consolidated Pipe & Supply - Tulsa, 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

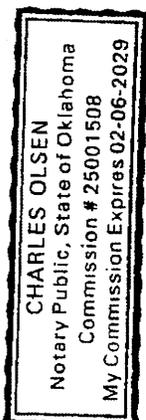
c). in any discussions between proposers and any city official concerning exchange of money or other things of value for special consideration in the letting of a contract.

x Shawn M. Klopf

Subscribed and sworn to before me this 16 day of September 2025

My Commission Expires: 2/6/2029

Charles Olsen
Notary Public (or Clerk or Judge)



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

BIDDERS NAME: Fortiline Waterworks (Joshua Long)

ATTACHMENT A - PRICING SUMMARY

RATES AND CHARGES

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

Item No.	Description	Unit of Measure	Estimated Quantity	Unit Price	Extended Total	Notes/Exceptions
1	1" B43-444-NL	Each	90	\$ <u>124.94</u>	\$ <u>11,244.60</u>	
2	3/4" B41-333-NL	Each	90	\$ <u>70.36</u>	\$ <u>6,332.40</u>	
3	3/4" C44-33NL	Each	50	\$ <u>22.08</u>	\$ <u>1,104.00</u>	
4	3/4" C34-23NL	Each	60	\$ <u>22.60</u>	\$ <u>1,356.00</u>	
5	3/4" L34-23NL	Each	60	\$ <u>25.67</u>	\$ <u>1,540.20</u>	
6	3" Uni-Flange	Each	10	\$ <u>56.82</u>	\$ <u>568.20</u>	
7	4" Uni-Flange	Each	30	\$ <u>60.00</u>	\$ <u>1,800.00</u>	
8	6" 421 Bolted Coupling	Each	10	\$ <u>261.84</u>	\$ <u>2,618.40</u>	
9	8" 421 Bolted Coupling	Each	10	\$ <u>296.53</u>	\$ <u>2,965.30</u>	
10	1" x 60' Copper Tubing	Each	1800	\$ <u>11.11</u>	\$ <u>19,998.00</u>	
11	3/4" x 60' Copper Tubing	Each	1800	\$ <u>8.37</u>	\$ <u>15,066.00</u>	
12	3/4" x 100' Municipex	Each	2000	\$ <u>1.80</u>	\$ <u>3,600.00</u>	
13	3" FLG Tee	Each	9	\$ <u>145.00</u>	\$ <u>1,305.00</u>	
14	6" MJ x MJ Gate Valve w/ ACC	Each	10	\$ <u>997.08</u>	\$ <u>9,970.80</u>	Price includes restraints
15	8" FLG x MJ Gate Valve w/ ACC	Each	3	\$ <u>1,460.77</u>	\$ <u>4,382.31</u>	Price includes restraint and flang
16	6" FLG x MJ Gate Valve w/ ACC	Each	6	\$ <u>946.87</u>	\$ <u>5,681.22</u>	Price includes restraints and flan

Total Bid (All Items): \$ 89,532.43

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

BIDDERS NAME: Fortiline, Inc. dba Fortiline Waterworks

ATTACHMENT B - TERMS AND SIGNATURE SHEET

In compliance with this invitation for Bid Number: 26.110 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. dba Fortiline Waterworks

Date: 9/15/2025

Company Name: Fortiline, Inc. dba Fortiline Waterworks

Address: 15850 Dallas Parkway

<u>Dallas</u>	<u>TX</u>	<u>75248</u>
<small>City</small>	<small>State</small>	<small>Zip Code</small>

Email: Joshua.Long2@fortiline.com

X Joshua Long Official Title: Outside Sales

Please print or type name clearly: Joshua Long

Telephone: 918-445-0005 Fax Number: NA

Federal Tax ID Number: 57-0819190

Subscribed and sworn to before me this 16 day of September 2025

My Commission Expires: 07-25-2028 Leah Maerita Adams
Notary Public (or Clerk or Judge)



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

BIDDERS NAME: Fortiline Waterworks

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.

Customer Name: City of Sapulpa

Telephone: 918-248-5928

Contact Name: David Norris Title: Public Works

Address: 424 E Hobson

<u>Sapulpa</u>	<u>OK</u>	<u>74066</u>
City	State	Zip Code

Email Address: Dnorris@sapulpaok.gov

Customer Name: City of Sand Springs

Telephone: 918-697-4999

Contact Name: Levi Lay Title: Superintendent

Address: 13101 W 46th St

<u>Sand Springs</u>	<u>OK</u>	<u>74063</u>
City	State	Zip Code

Email Address: Levi.Lay@sandspringsok.gov

Customer Name: City of Depew

Telephone: 918-367-7758

Contact Name: Jeff Taylor Title: Public Works

Address: 405 Main St

<u>Depew</u>	<u>OK</u>	<u>74028</u>
City	State	Zip Code

Email Address: Jtaylor@townofdepew.org

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

BIDDERS NAME: Fortiline Waterworks

ATTACHMENT D - INTEREST AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: Texas

COUNTY OF: Dallas

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

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

x Joshua Long _____

Subscribed and sworn to before me this 16 day of September 2025

My Commission Expires: 07-25-2028 Leah Maerita Adams

Notary Public (or Clerk or Judge)



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

BIDDERS NAME: Fortiline Waterworks (Joshua Long)

ATTACHMENT E - PROPOSAL AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: Texas

COUNTY OF: Dallas

Joshua Long, of lawful age, being first duly sworn, on oath says:

1. (S)he is the duly authorized agent of Fortiline, Inc. dba Fortiline Waterworks, 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 Joshua Long

Subscribed and sworn to before me this 16 day of September 2025

My Commission Expires: 07-25-2028 Leah Maerita Adams

Notary Public (or Clerk or Judge)



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



August 11, 2025

Re: City of Broken Arrow Bid No. 26.105

To Whom It May Concern:

Joshua Long, Outside Sales, has the authority to sign on behalf of Reece, Inc. and its subsidiaries, regarding the above referenced job.

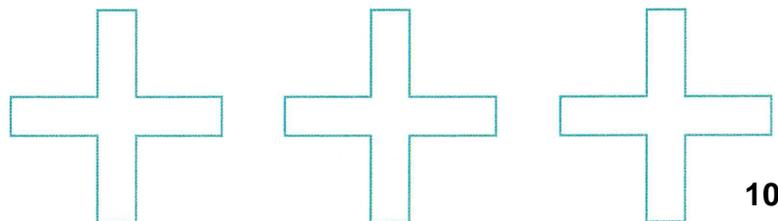
If you should have any questions or concerns, please do not hesitate to contact us at legalmatters@reece.com.

Sincerely,

Sherry Becken

Sherry Becken

Chief Financial Officer





City of Broken Arrow

Request for Action

File #: 25-1497, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 10-21-2025

Title:

Ratification for Bid No. 26.105 Waterline Materials 12” Waco to Florence on 9th Street awarded to Tulsa Winnwater

Background:

Agenda Item 25-1324 was previously approved by BAMA on September 16, 2025, awarding Bid No. 26.105 to Tulsa Winnwater. Subsequent review identified a scrivener’s error in the project description and funding source contained in the original agenda item.

Bid No. 26.105 was issued to five (5) vendors, with four (4) responses received. In compliance with statutory procurement requirements and to promote competitive participation, the bid was publicly advertised in the Tulsa World and posted on the City of Broken Arrow website. Bids were formally opened on August 29, 2025.

This procurement provides waterline materials for the Houston Street Waterline Project, extending from 1st and Ft. Worth to 9th Street. The materials will be utilized by the Utilities Division to support this critical infrastructure improvement.

After evaluation, Tulsa Winnwater submitted the lowest responsive bid. Staff recommends reaffirming the award of Bid No. 26.105 to Tulsa Winnwater to correct the scrivener’s error identified in the original agenda item.

Cost: \$233,463.84

Funding Source: WL26020 Fund 220

Requested By: Ryan Baze, Director of Maintenance Services

Approved By: City Manager’s Office

Attachments: Bid Tabulation 26.105, Tulsa Winnwater Bid Docs

Recommendation:

Ratification for Bid No. 26.105 Waterline Materials 12” Waco to Florence on 9th Street awarded to Tulsa Winnwater.

BIDDERS NAME: Tulsa Winwater Co

ATTACHMENT A - PRICING SUMMARY

RATES AND CHARGES

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

- All MJ fittings need to have PVC mega lug kits
- All Flange fittings need to have Flange gasket and bolt kits
- All Saddles and Corps must come with CC threads

12" DR14 C900	QTY 3000'	\$ 42.14/ft
10" DR14 C900	QTY 40'	\$ 29.81/ft
8" DR14 C900	QTY 40'	\$ 19.57/ft
6" DR14 C900	QTY 200'	\$ 11.36/ft
4" DR14 C900	QTY 20'	\$ 5.67/ft
12" foster fittings	QTY 10	\$ 241.79/ea
12" 11.25 degree bends	QTY 2	\$ 532.13/ea
12" 22.5 degree bends	QTY 3	\$ 550.47/ea
12" 45 degree bends	QTY 8	\$ 593.68/ea
8" 45 degree bends	QTY 2	\$ 295.17/ea
8" 90 degree bends	QTY 2	\$ 330.09/ea
6" 45 degree bends	QTY 10	\$ 207.25/ea
6" 90 degree bends	QTY 2	\$ 232.70/ea
12" X 12" X 8" MJ X Flange tee	QTY 2	\$ 848.96/ea
12" X 12" X 6" MJ X Flange tee	QTY 11	\$ 789.38/ea
6" X 6" X 6" MJ X Flange tee	QTY 3	\$ 344.95/ea
12" solid sleeves	QTY 2	\$ 490.70/ea
12" X2" threaded MJ plug	QTY 2	\$ 238.96/ea
10" solid sleeve	QTY 2	\$ 474.58/ea
8" solid sleeve	QTY 4	\$ 331.86/ea
8" MJ plug	QTY 2	\$ 124.09/ea

6" solid sleeve	QTY	6	\$ 220.27/ea
4" solid sleeve	QTY	2	\$ 155.17/ea
6" MJ plug with 2" threaded test hole	QTY	1	\$ 103.36/ea
12" Plane end X 10" MJ	QTY	1	\$ 385.55/ea
12" DI Mega lug kit	QTY	1	\$ 97.58/ea
6" plain end X 4" MJ reducer	QTY	2	\$ 122.27/ea
6" DI Mega lug	QTY	2	\$ 29.70/ea
12" X 3/4" saddle	QTY	17	\$ 223.53/ea
12" X1" Saddle	QTY	1	\$ 223.53/ea
12" X2" Saddle	QTY	2	\$ 256.66/ea
3/4" PK X MCN	QTY	15	\$ 22.49/ea
3/4" PK X MIP	QTY	15	\$ 18.06/ea
3/4" X 1" PK X PK	QTY	15	\$ 25.53/ea
3/4" rolls of copper	QTY	10	\$ 6.78/ea
1" rolls of copper	QTY	1	\$ 9.00/ea
3/4" Pk X MCN Curb Stop	QTY	10	\$ 83.03/ea
3/4" PK X PK stop	QTY	7	\$ 79.73/ea
3/4" CC X PK Corp	QTY	17	\$ 39.37/ea
1" CC X PK Corp	QTY	1	\$ 57.39/ea
2" CC X PK Corp	QTY	2	\$ 428.08/ea
1" PK X MCN Curb Stop	QTY	1	\$ 122.68/ea
2" PK X PK stop	QTY	2	\$ 403.13/ea
2" CTS X PVC PK X PK	QTY	2	\$ 135.11/ea
2" CTS PK X PK	QTY	2	\$ 127.02/ea
100' roll of 2" municipex	QTY	1	\$ 16.28/ea
2" pex inserts	QTY	20	\$ 2.95/ea
3/4" pex inserts	QTY	20	\$ 2.03/ea
1" pex inserts	QTY	20	\$ 2.15/ea
2" brass street 90	QTY	2	\$ 29.75/ea

2" brass 12" nipple	QTY	4	\$ 43.00/ea
2" brass FIP coupler	QTY	2	\$ 17.55/ea
2" PK X FIP	QTY	2	\$ 89.16/ea
12" MJ X MJ Gate Valve	QTY	9	\$ 2613.23/ea
8" MJ X Flange Gate Valve	QTY	2	\$ 1270.76/ea
6" MJ X Flange Gate Valve	QTY	13	\$ 825.64/ea
3 1/2 ' Bury Fire Hydrant	QTY	4	\$ 2419.72/ea
4 1/2 ' Bury Fire Hydrant	QTY	2	\$ 2475.20/ea
Valve box Bottoms, tops, and lids	QTY	24	\$ 75.43/ea
Meter boxes and lids	QTY	17	\$ 63.04/ea
Tracer wire rolls	QTY	6	\$ 55.00/ea
Jugs of pipe slime	QTY	10	\$ 7.57/ea
Rolls of water line ditch tape	QTY	5	\$ 24.32/ea
Jugs of Teflon pipe dope	QTY	4	\$ 31.19/ea

TOTAL \$ 233,463.84

BIDDERS NAME: Tulsa Winwater

ATTACHMENT B - TERMS AND SIGNATURE SHEET

In compliance with this invitation for Bid Number: 26.105 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 William Jacob Hodges - Tulsa Winwater

Date: 8-25-25

Company Name: Tulsa Winwater

Address: 1801 W 49th St

Tulsa City OK State 74107 Zip Code

Email: wjhodges@winwater.com

X [Signature] Official Title: Business Development

Please print or type name clearly: William Jacob Hodges

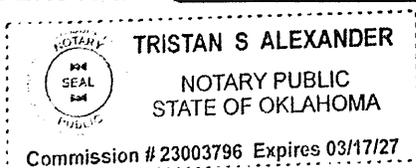
Telephone: 918-510-8628 Fax Number: NA

Federal Tax ID Number: 575-16338718-05

Subscribed and sworn to before me this 25th day of August 2025

My Commission Expires: 03/17/2027 Tristan S Alexander
Notary Public (or Clerk or Judge)

BIDDERS NAME: _____



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.

Customer Name: City of Lawton

Telephone: 580-581-3411

Contact Name: Anke Baker Title: Scheduler

Address: 212 SW 9th St.

Lawton OK 73501
City State Zip Code

Email Address: anke.baker@lawtonok.gov

Customer Name: City of Bartlesville

Telephone: 918-388-4116

Contact Name: Marcy Koester Title: Sr. Administrative Assistant

Address: 401 S. Johnstone Ave.

Bartlesville OK 74003
City State Zip Code

Email Address: mjkoester@cityofbartlesville.org

Customer Name: City of Tulsa

Telephone: 918 596-9511

Contact Name: Phillip Howery Title: Utility Systems Op. Manager

Address: 175 E 2nd St.

Tulsa OK 74103
City State Zip Code

Email Address: phowery@cityoftulsa.org

BIDDERS NAME: William Jacob Hodges - Tulsa Winwater

ATTACHMENT D - INTEREST AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: OK

COUNTY OF: Tulsa

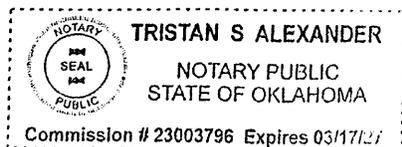
William Jacob Hodges - Tulsa Winwater, of lawful age, being first duly sworn, states that s(he) is the agent authorized by the bidder to submit the attached proposal. Affiant further states that no officer or employee of the City of Broken Arrow either directly or indirectly, owns a twenty-five percent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

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

X [Signature]

Subscribed and sworn to before me this 25th day of August 2025

My Commission Expires: 03/17/2027 Tristan S Alexander
Notary Public (or Clerk or Judge)



BIDDERS NAME: William Jacob Hodges - Tulsa Winwater

ATTACHMENT E - PROPOSAL AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: OK

COUNTY OF: TULSA

William Jacob Hodges, of lawful age, being first duly sworn, on oath says:

1. (S)he is the duly authorized agent of Tulsa Winwater, 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

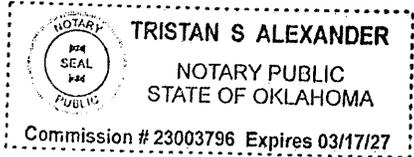
3. Neither the proposer nor anyone subject to the proposer's direction or control has been a party:

- 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,
- 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
- 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 25th day of August 2025

My Commission Expires: 03/17/2027 Tristan J Alexander
Notary Public (or Clerk or Judge)





City of Broken Arrow

Request for Action

File #: 25-1473, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 10/21/2025**

Title:

Ratification of the Claims List Check Register Dated October 13, 2025

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from September 30, 2025 through October 13, 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 \$9,307,860.63 for the various funds.

Governmental Funds	\$7,202,920.66
BAMA	\$1,620,766.23
BAEDA	<u>\$ 484,173.74</u>
Total	\$9,307,860.63

A summary by funds and detail are attached.

Cost: \$1,620,766.23

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated October 13, 2025

Recommendation:..recommend

Ratify Claims List Check Register dated 10/13/2025

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	336,563.82	510
220	BA MUNICIPAL AUTHORITY	1,619,766.23	626
221	BAMA SALES TAX DEBT SERVICE	1,000.00	1
227	CVB-HOTEL MOTEL	1,809.87	16
329	VEHICLE REPLACEMENT FUND	17,863.46	2
330	SALES TAX CAPITAL IMPROVEMENT	1,102,573.82	17
332	PARK & REC CAP IMPROV	798.00	2
336	E 911	6,051.58	1
342	STREET LIGHT FUND	36,492.57	16
343	STREET SALES TAX FUND	118,194.72	9
344	PS SALES TAX POLICE	316,784.75	239
345	PS SALES TAX FIRE	120,409.66	166
346	ADMINISTRATIVE TECHNOLOGY	2,000.00	1
592	2014 BOND ISSUE	1,617.85	1
593	2018 BOND ISSUE	1,442,658.07	12
660	WORKERS COMPENSATIONS	2,799.41	4
661	GROUP HEALTH AND LIFE	181,640.71	6
770	DEBT SERVICE GO BOND	3,504,796.27	8
882	AGENCY FUND DEPOSITS	9,866.10	10
887	ECONOMIC DEVELOP AUTHORITY	484,173.74	1
Total		9,307,860.63	1,648

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	332978	4305 BRANDY PARKS	PDR 09272025	WEFTEC CONFERENCE-PER DIEM	2205401 550030		2026/4	414.00
			PDR 10052025	SWAWWA CONFERENCE-PER DEIM	2205401 550030		2026/4	170.00
					Total For Check # 332978			584.00
10/02/2025	332981	1413 CHARLES TOM TOLBERT	PDR 10082025	PER DIEM FOR SOUTH CENTRAL	2205210 550030		2026/4	48.00
					Total For Check # 332981			48.00
10/02/2025	332983	1494 DALE SCHAFFNER	MLG 09212025	DALE SCHAFFNER MILEAGE	2205210 530110		2026/4	169.40
					Total For Check # 332983			169.40
10/02/2025	332991	737 KENNETH D SCHWAB	PDR 09172025	PER DIEM, NPRA CONFERENCE SEPT	2201302 550030		2026/4	88.00
					Total For Check # 332991			88.00
10/02/2025	332995	999900 OTP - AR REFUNDS	175899		220 150807		2026/3	2,106.33
					Total For Check # 332995			2,106.33
10/02/2025	332999		175893		220 150807		2026/3	113.13
					Total For Check # 332999			113.13
10/02/2025	333000		175895		220 150807		2026/3	305.10
					Total For Check # 333000			305.10
10/02/2025	333001		175898		220 150807		2026/3	56.58
					Total For Check # 333001			56.58
10/02/2025	333004		175900		220 150807		2026/3	30.70
					Total For Check # 333004			30.70
10/02/2025	333005		175897		220 150807		2026/3	17.84
					Total For Check # 333005			17.84
10/02/2025	333008		175894		220 150807		2026/3	104.77
					Total For Check # 333008			104.77
10/02/2025	333010		175896		220 150807		2026/3	15.84
					Total For Check # 333010			15.84
10/02/2025	333018	1739 WAGONER CO RRWD DISTRICT	3900501 10152025	3900501 10/15/2025 8003 E PRINCETON	2205415 550230		2026/4	17.49

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3933701 10152025	3933701 10/15/2025 3515 E DEARBORN	2205415 [550230]		2026/4	19.17
				1068701 10152025	1068701 10/15/2025 6601 S 241ST AVE	2205415 [550230]		2026/4	17.68
				3729401 10152025	3729401 10/15/2025 4300 E GARY A	2201700 [550230]		2026/4	2,486.88
				3729501 10152025	3728501 10/15/2025 4300 E GARY B	2201700 [550230]		2026/4	27.53
				1367301 10152025	1367301 10/15/2025 2750 N 37TH ST	2205415 [550230]		2026/4	17.49
					Total For Check # 333018				2,586.24
10/02/2025	333019	416 ACCURATE ENVIRONMENTAL	HI03135	HI03135	HI03135 SEPT 24, 2025	2205410 [530340]		2026/4	2,370.00
					Total For Check # 333019				2,370.00
10/02/2025	333023	149 AMERICAN ELECTRIC	952-315-1-1 09122025	FY26 ANNUAL AGREEMENT SINGLES	2205406 [550250]		2026/4	41.50	
			959-474-0-9 09152025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	73.30	
			490-478-0-1 09122025	FY26 ANNUAL AGREEMENT - SINGLES	2205305 [550250]		2026/4	374.61	
			104-967-0-6 09122025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.83	
			847-581-0-4 09162025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.58	
			046-113-0-1 09162025	FY26 ANNUAL AGREEMENT - SINGLES	2205120 [550250]		2026/4	981.36	
			701-710-0-4 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	21.88	
			701-710-0-4 08222025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	21.19	
			701-710-0-4 07242025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	21.19	
			309-939-0-3 09152025	958-309-939-0-3 SEPT 15, 2025 1313 N	2205415 [550250]		2026/4	180.97	
			665-752-0-2 09192025	FY26 ANNUAL AGREEMENT SINGLES	2205406 [550250]		2026/4	22.54	
			122-107-0-3 09192025	FY26 ANNUAL AGREEMENT SINGLES	2205400 [550250]		2026/4	24.83	
			925-948-5-1 09242025	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 [550250]		2026/4	450.08	
			100-813-0-1 09222025	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 [550250]		2026/4	2,595.13	
			146-862-0-5 09182025	FY26 ANNUAL AGREEMENT SINGLES	2205406 [550250]		2026/4	76.94	
			967-889-0-7 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	3.34	
			873-526-0-6 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.71	
			104-129-0-7 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.83	
			554-689-0-9 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.29	
			384-392-0-9 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.44	
			001-501-0-9 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.44	
				Total For Check # 333023				5,060.98	
10/02/2025	333024	4918 AIRGAS, INC	9164855777	BLANKET PO WELDING MATERIAL	2205415 [560230]		2026/4	50.69	
				Total For Check # 333024				50.69	
10/02/2025	333025	4935 AMAZON.COM SALES INC	176W-TCTC-6QDHDH	Coffee for office	2205401 [560230]		2026/4	48.34	
			1VLP-YQ6C-644Q	Magnets and Headrest Cover for Jerry	2205010 [560030]		2026/4	20.88	

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			11R3-RQVN-6F37	Business Card Holder	2205010 [560030]		2026/4	31.90
					Total For Check # 333025			101.12
10/02/2025	333027	2508 AMERIFLEX HOSE &	507422	BLANKET PO - HOSES & FITTINGS	2205403 [560200]		2026/4	114.50
					Total For Check # 333027			114.50
10/02/2025	333029	4846 APAC-CENTRAL, INC.	7002305500	BLANKET PO FOR AGGREGATE	2205400 [570150]	2254400	2026/4	1,437.47
			7002305447	BLANKET PO FOR AGGREGATE	2205400 [570150]	2254400	2026/4	506.06
			7002325283	BLANKET PO FOR AGGREGATE	2205400 [570150]	2254400	2026/4	303.54
					Total For Check # 333029			2,247.07
10/02/2025	333031	661 ASSOCIATED PARTS & SUPPLY	315613	BLANKET PO FOR TRUCK WASHING	2205415 [560410]		2026/4	242.19
					Total For Check # 333031			242.19
10/02/2025	333032	945 AYS LLC	299805	299805 SEPT 22, 2025	2205403 [540280]		2026/4	108.00
					Total For Check # 333032			108.00
10/02/2025	333033	885 ATWOOD DISTRIBUTING LP	3557	BLANKET PO SAFETY SHOES & MISC	2205120 [560240]		2026/4	139.99
			3627	BLANKET PO SAFETY SHOES & MISC	2205403 [560230]		2026/4	91.93
			3627	BLANKET PO SAFETY SHOES & MISC	2205403 [560240]		2026/4	289.90
			3625	BLANKET PO SAFETY SHOES & MISC	2205305 [560230]		2026/4	7.58
			3638	BLANKET PO SAFETY SHOES & MISC	2205410 [560230]		2026/4	77.35
			3639	BLANKET PO SAFETY SHOES & MISC	2205305 [560230]		2026/4	64.97
			3637	BLANKET PO SAFETY SHOES & MISC	2205405 [560200]		2026/4	68.47
					Total For Check # 333033			740.19
10/02/2025	333034	1688 COGENT INC	5635420	5635420 09/19/2025	2205415 [540280]		2026/4	800.00
			5635421	5635421 09/19/2025	2205415 [540280]		2026/4	880.00
					Total For Check # 333034			1,680.00
10/02/2025	333041	1594 BIO-CHEM INDUSTRIES INC.	A5255OK	A5255OK	2205410 [560340]		2026/4	3,590.24
			S1038OK	S1038OK 09/17/2025	2205415 [540280]		2026/4	28,632.76
					Total For Check # 333041			32,223.00
10/02/2025	333042	1204 BISHOP LIFTING PRODUCTS	PSI00425886	PW STOCK	220 [141000]		2026/4	1,043.68
					Total For Check # 333042			1,043.68
10/02/2025	333043	4837 BLACK & VEATCH	6716264	2251390	2205010 [530870]	2251390	2026/4	2,537.50

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				Total For Check # 333043				2,537.50
10/02/2025	333044	4893 STEINLEIN GROUP LLC	184905	PW STOCK	220 141000		2026/4	543.92
				Total For Check # 333044				543.92
10/02/2025	333045	4674 BOOT BARN INC	INV00521620	BLANKET PO - BOOT BARN	2205010 560100		2026/4	161.95
			INV00521614	BLANKET PO - BOOT BARN	2205305 560100		2026/4	179.99
			INV00521613	BLANKET PO - BOOT BARN	2205305 560100		2026/4	139.49
			INV00521594	BLANKET PO - BOOT BARN	2205415 560100		2026/4	200.00
			INV00521603	BLANKET PO - BOOT BARN	2205305 560100		2026/4	197.99
			INV00521606	BLANKET PO - BOOT BARN	2205305 560100		2026/4	139.49
				Total For Check # 333045				1,018.91
10/02/2025	333047	3 BRENNTAG SOUTHWEST INC	BSW646714	BLANKET PO - CHLORINE	2205405 560340		2026/4	10,544.11
				Total For Check # 333047				10,544.11
10/02/2025	333048	19 BROKEN ARROW ELECTRIC	S3399697.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/4	41.92
			S3399120.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560230		2026/4	26.40
			S3394562.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/4	446.05
			S3399110.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560230		2026/4	207.18
			S3390254.001	Fluke 1732-EUS	2205415 560410		2026/4	4,347.55
				Total For Check # 333048				5,069.10
10/02/2025	333049	20 BROKEN ARROW LAWN &	126569	BLANKET PO FOR MISC	2205305 560200		2026/4	26.80
				Total For Check # 333049				26.80
10/02/2025	333050	2315 WHITE CAP, LP	50033315295	PW STOCK	220 141000		2026/4	2,380.00
			50033404322	PW Stock	220 141000		2026/4	816.00
				Total For Check # 333050				3,196.00
10/02/2025	333054	2083 CHEMTRADE CHEMICALS US	90292106	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/4	18,501.12
			90294323	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/4	17,717.04
				Total For Check # 333054				36,218.16
10/02/2025	333055	37 CINTAS CORPORATION	5293389509	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/4	53.52
			5293389510	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/4	62.81
			5293389508	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/4	120.72
			5293389504	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/4	179.56

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			5293146310	BLANKET PO FOR ALL DEPARTMENT	2205130 560230		2026/4	57.84
			5293146311	BLANKET PO FOR ALL DEPARTMENT	2205010 560230		2026/4	28.71
					Total For Check # 333055			503.16
10/02/2025	333056	2370 CISCO CONTAINERS, LLC	16822	TIRE STORAGE/PROTECT FROM	2205120 560240		2026/4	4,400.00
					Total For Check # 333056			4,400.00
10/02/2025	333057	1391 CLEAN THE UNIFORM CO	52155249	52155249	2205410 540310		2026/4	31.92
			52155249	52155249	2205410 540330		2026/4	10.95
			52153036	52153036 09/05/2025	2205405 540310		2026/4	53.81
			52153036	52153036 09/05/2025	2205405 540330		2026/4	7.50
			52154136	52154136 09/12/2025	2205405 540310		2026/4	53.81
			52154136	52154136 09/12/2025	2205405 540330		2026/4	20.93
			52155868	52155868 SEPT 24, 2025	2205130 540310		2026/4	6.60
			52155868	52155868 SEPT 24, 2025	2205120 540310		2026/4	83.46
			52155868	52155868 SEPT 24, 2025	2205400 540310		2026/4	114.90
			52155868	52155868 SEPT 24, 2025	2205415 540310		2026/4	83.07
			52155868	52155868 SEPT 24, 2025	2205406 540310		2026/4	44.99
			52155868	52155868 SEPT 24, 2025	2205403 540310		2026/4	57.01
			52155868	52155868 SEPT 24, 2025	2205115 540310		2026/4	32.39
			52155868	52155868 SEPT 24, 2025	2205010 540310		2026/4	582.59
			52155868	52155868 SEPT 24, 2025	2201700 540330		2026/4	3.90
			52155868	52155868 SEPT 24, 2025	2205120 540330		2026/4	25.00
			52155868	52155868 SEPT 24, 2025	2205400 540330		2026/4	9.48
					Total For Check # 333057			1,222.31
10/02/2025	333060	1270 CORE & MAIN	CNV1000009842	CNV1000009842 08/11/2025	2205406 560380		2026/4	2,200.00
			CNV1000011199	pw stock order	220 141000		2026/4	655.00
					Total For Check # 333060			2,855.00
10/02/2025	333061	3547 COVE ENVIRONMENTAL LLC	93-3-25	93-3-25 09/18/2025	2205410 530340		2026/4	1,085.00
					Total For Check # 333061			1,085.00
10/02/2025	333062	882 COX COMMUNICATIONS	076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550220		2026/3	673.98
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550220		2026/3	174.35
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/3	22.08
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/3	160.00
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/3	98.99

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			CR076689001	FY26 ANNUAL AGREEMENT 001 6311	2205100 [550220]		2026/4	-333.86
			CR076689001	FY26 ANNUAL AGREEMENT 001 6311	2205100 [550540]		2026/4	-58.46
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 [550220]		2026/4	58.05
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	2205120 [550540]		2026/4	160.00
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 [550540]		2026/4	98.99
				Total For Check #	333062			1,054.12
10/02/2025	333063	936 CROSSLAND HEAVY	PA 23 S.1905	LLWWTP Disinfection Improvements -	2205410 [570150]	S.1905	2026/4	122,683.13
					Total For Check #	333063		122,683.13
10/02/2025	333064	1760 AQUARIUS ENTERPRISES	705910	705910 SEPT 18, 2025	2205405 [540290]		2026/4	1,734.00
					Total For Check #	333064		1,734.00
10/02/2025	333065	4794 DAIHOS FIRST CHOICE	TU-702061	TU-702061 09/19/2025	2205205 [560230]		2026/4	82.49
					Total For Check #	333065		82.49
10/02/2025	333066	634 DELL MARKETING L.P.	10838074464	Laptop For New Hire Jennifer Tilson E & C	2205225 [560030]		2026/4	1,729.75
					Total For Check #	333066		1,729.75
10/02/2025	333068	2820 DOG ON IT PARKS	21783	PW STOCK-BAGS MITTEN	220 [141000]		2026/4	2,388.00
					Total For Check #	333068		2,388.00
10/02/2025	333069	3418 DYKMAN ELECTRICAL INC	0738887-IN	Sludge Conveyor Motor	2205410 [560450]		2026/4	515.00
					Total For Check #	333069		515.00
10/02/2025	333071	5182 ESSENTIAL EQUIPMENT TX LLC	4996	Vivax Line Locator	2205400 [570040]	2654070	2026/4	11,937.08
					Total For Check #	333071		11,937.08
10/02/2025	333072	1577 EUROFINS EATON ANALYTICAL	4100323428	4100323428 08/11/2025	2205405 [530340]		2026/4	2,854.50
					Total For Check #	333072		2,854.50
10/02/2025	333074	65 FENSCO INC	67282	PW STOCK	220 [141000]		2026/4	4,750.00
					Total For Check #	333074		4,750.00
10/02/2025	333077	674 GARVER ENGINEERS	2401110-8	2554620 Water Master Plan	2205400 [570160]	2554620	2026/4	56,741.56
					Total For Check #	333077		56,741.56
10/02/2025	333079	1322 GEM DIRT, LLC	INVGD403139	INVGD403139 SEPT 2, 2025	2205400 [570150]	2254400	2026/4	27.00

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					Total For Check # 333079			27.00
10/02/2025	333081	4963 GLASS WORKS INC.	47407	BLANKET PO - GLASS REPAIR	2205305 540290		2026/4	1,050.49
					Total For Check # 333081			1,050.49
10/02/2025	333083	4342 GRAND TRUCK EQUIPMENT CO	250297	UNIT 2485	2205115 540200		2026/4	336.00
					Total For Check # 333083			336.00
10/02/2025	333084	4758 GREAT WESTERN LEASING	14484	CITY COUNCIL APPROVED 03/19/2025	2205405 570040	2554740	2026/4	80,230.00
					Total For Check # 333084			80,230.00
10/02/2025	333085	79 GREEN ACRE SOD FARMS	12141	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	19.00
			12140	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/4	95.00
			12067	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	19.00
			12068	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/4	95.00
			12293	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/4	95.00
					Total For Check # 333085			323.00
10/02/2025	333087	106 HACH COMPANY	14664966	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/4	236.76
					Total For Check # 333087			236.76
10/02/2025	333088	4111 HAMPSHIRE INDUSTRIAL	250956	250956 SEPT 26, 2025	2205405 540320		2026/4	1,650.00
					Total For Check # 333088			1,650.00
10/02/2025	333089	1144 HDR, INC	1200751490	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/4	44,444.24
					Total For Check # 333089			44,444.24
10/02/2025	333091	725 HOLLOWAY, UPDIKE AND	PA 2 2205205	San Sanewer Lift Station Conditions	2205205 530870		2026/4	1,200.00
					Total For Check # 333091			1,200.00
10/02/2025	333095	914 INTERSTATE ALL BATTERY	1925701033048	PW STOCK - BATTERIES	220 141000		2026/4	262.00
					Total For Check # 333095			262.00
10/02/2025	333096	3537 J & J BOWERS LAWN CARE	092825	BLANKET PO FOR LAWN CARE	2205305 540280		2026/4	7,163.00
					Total For Check # 333096			7,163.00
10/02/2025	333097	4087 KERR ENVIRONMENTAL	16542	16542 09/17/2025	2205405 540280		2026/4	718.75
					Total For Check # 333097			718.75

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10/02/2025	333098	5131 KEVIN BEHE	14487	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.72
			14487	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.29
			14487	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.21
			14487	CITY COUNCIL 07/14/25	2205410 540070		2026/4	3.36
			14488	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19
			14488	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48
			14488	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36
			14488	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60
			14490	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19
			14490	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48
			14490	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36
			14490	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60
			14592	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.95
			14592	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.38
			14592	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.29
			14592	CITY COUNCIL 07/14/25	2205410 540070		2026/4	4.48
			14564	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.95
			14564	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.38
			14564	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.29
			14564	CITY COUNCIL 07/14/25	2205410 540070		2026/4	4.48
			14553	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19
			14553	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48
			14553	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36
			14553	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60
					Total For Check # 333098			39.67
10/02/2025	333099	733 KEY EQUIPMENT & SUPPLY CO.	KC218748	E-561-3120-02-AO HD style LED update	2205415 540290		2026/4	7,136.83
					Total For Check # 333099			7,136.83
10/02/2025	333103	125 KIRBY-SMITH MACHINERY INC	A03531-03	A03531-03	2205405 540320		2026/4	2,957.20
			A03534-03	A03534-03 08/29/2025	2205405 540320		2026/4	3,621.00
					Total For Check # 333103			6,578.20
10/02/2025	333107	4380 LOCK-DOC INC	050225-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205120 560180		2026/4	215.64
					Total For Check # 333107			215.64
10/02/2025	333108	131 LOCKE SUPPLY COMPANY	56516568-00	BLANKET PO FOR PLUMBING &	2205115 560230		2026/4	52.96

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				56516657-00	BLANKET PO FOR PLUMBING &	2205115 560230		2026/4	40.32
				56556180-00	BLANKET PO FOR PLUMBING &	2205100 560180		2026/4	28.09
						Total For Check # 333108			121.37
10/02/2025	333114	5475 MATRIX IMAGING SOLUTIONS		DP2504483	DP2504483 AUG 31, 2025	2201503 550280		2026/4	9,132.44
				DP2504483	DP2504483 AUG 31, 2025	2201503 550390		2026/4	17,394.95
						Total For Check # 333114			26,527.39
10/02/2025	333115	25 NAPA AUTO PARTS		19696	46AWBULK	2205010 560210		2026/4	33.02
				19698	7356	2205210 560200		2026/4	4.25
				19698	3033	2205210 560200		2026/4	3.40
				19698	7083177	2205210 560200		2026/4	33.73
				19698	75130	2205210 560200		2026/4	7.52
				19699	7750S	2205210 560200		2026/4	13.84
				19699	3739	2205210 560200		2026/4	19.97
				19699	6761	2205210 560200		2026/4	41.92
				19699	6766	2205210 560200		2026/4	22.69
				19699	6766	2205210 560200		2026/4	22.69
				19700	2413	2205210 560230		2026/4	6.12
				19703	6231	2205210 560230		2026/4	58.38
				19706	502	2205305 560230		2026/4	45.44
				19707	502	2205305 560230		2026/4	22.72
				19708	2505021S	2205210 560200		2026/4	4.40
				19708	3033	2205210 560200		2026/4	-3.40
				19711	507910	2205305 560200		2026/4	171.11
				19712	43761XT	2205403 560200		2026/4	105.72
				19712	10041925	2205403 560200		2026/4	134.26
				19712	10041926	2205403 560200		2026/4	111.30
				19713	F506427	2205010 560200		2026/4	75.22
				19714	HDRTU1GAL	2205010 560210		2026/4	85.80
				19715	571	2205305 560200		2026/4	6.44
				19719	HDRTU1GAL	2205010 560210		2026/4	51.48
				19721	1372	2205410 560200		2026/4	4.25
				19721	5W30BULK	2205410 560200		2026/4	28.28
				19721	230266	2205410 560200		2026/4	10.91
				19721	200697	2205410 560200		2026/4	29.51
				19722	MTXS46B24R	2205305 560200		2026/4	288.83
				19723	789DEF	2205415 560210		2026/4	11.11

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	NAME	INVOICE	DESCRIPTION				
		19725	SI251707018X	2205010 560200		2026/4	32.21
		19726	7139167	2205400 560200		2026/4	147.77
		19726	7139166	2205400 560200		2026/4	194.16
		19726		2205400 560200		2026/4	113.66
		019641	8822	2205120 560230		2026/4	7.49
		019642	85001	2205010 560200		2026/4	26.61
		019643	85001	2205010 560200		2026/4	26.61
		019646	F244465FLATFACE	2205010 560200		2026/4	1,354.88
		019646	366BDMDUAL	2205010 560200		2026/4	934.70
		019647	366BDMDUAL	2205010 560200		2026/4	934.70
		019649	104	2205410 560230		2026/4	20.65
		019652	GR14CHTR	2205410 560230		2026/4	5.08
		019659	N066046	2205010 560200		2026/4	203.87
		019659	N066047	2205010 560200		2026/4	287.54
		019659		2205010 560200		2026/4	95.00
		019660	10036548	2205403 560200		2026/4	61.63
		019660	10041905	2205403 560200		2026/4	88.58
		019660	10041906	2205403 560200		2026/4	64.80
		019661		2205403 560200		2026/4	20.00
		019662	7139	2205305 560200		2026/4	55.12
		019662	SLA1055	2205305 560200		2026/4	17.91
		019662	80550	2205305 560200		2026/4	87.94
		019662	71479	2205305 560200		2026/4	166.67
		019662	71478	2205305 560200		2026/4	166.67
		019663	4326873RX	2205010 560200		2026/4	-226.10
		019665	5263462	2205010 560200		2026/4	14.08
		019665	5286984	2205010 560200		2026/4	10.10
		019667	0630108	2205010 560200		2026/4	184.98
		019670	08500	2205305 560230		2026/4	-287.78
		019674	9080XL	2205010 560230		2026/4	15.56
		019676	7631113	2205010 560200		2026/4	21.39
		019677	08460	2205120 560230		2026/4	25.40
		019681	05103	2205410 560230		2026/4	15.12
		019681	2413	2205410 560230		2026/4	9.18
		019684	5566887	2205010 560200		2026/4	1,460.81
		019686	43WS8	2205305 560200		2026/4	3.40
		019686	43WSAEH	2205305 560200		2026/4	2.20
		019686	4428CH8	2205305 560200		2026/4	16.20

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		NAME	INVOICE	DESCRIPTION				
			019686	44NF8	2205305 560200		2026/4	7.80
			019688	102408	2205010 560200		2026/4	48.96
					Total For Check # 333115			7,886.46
10/02/2025	333116	4085 SOLID WASTE ASSOCIATION	SEPT 25, 2025	MEMBERSHIP FEES JERRY SCHUBER	2205010 530850		2026/4	355.00
					Total For Check # 333116			355.00
10/02/2025	333117	5247 NEXLEVEL REDI MIX LLC	4065	Blanket PO for Concrete	2205400 560270		2026/4	635.00
			4342	Blanket PO for Concrete	2205305 560270		2026/4	153.00
			4192	Blanket PO for Concrete	2205400 560270		2026/4	740.00
			4298	Blanket PO for Concrete	2205305 560270		2026/4	1,360.00
			4554	Blanket PO for Concrete	2205305 560270		2026/4	1,644.50
			4601	Blanket PO for Concrete	2205305 560270		2026/4	214.50
			4967	Blanket PO for Concrete	2205400 560270		2026/4	286.00
			4814	Blanket PO for Concrete	2205305 560270		2026/4	305.00
			5047	Blanket PO for Concrete	2205305 560270		2026/4	435.00
			4908	Blanket PO for Concrete	2205305 560270		2026/4	330.00
					Total For Check # 333117			6,103.00
10/02/2025	333120	5149 OFFEN PETROLEUM LLC	INV1709259	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/4	17,699.06
					Total For Check # 333120			17,699.06
10/02/2025	333125	91 PINKLEY SALES COMPANY	23521	PW STOCK	220 141000		2026/4	246.00
					Total For Check # 333125			246.00
10/02/2025	333126	5508 POLY PRO, INC	31188	31188	2205403 560400		2026/4	350.08
					Total For Check # 333126			350.08
10/02/2025	333129	5333 PRODIGY LAWN & LANDSCAPE	4005	BLANKET PO FOR LAWN CARE	2205305 540280		2026/4	4,997.00
					Total For Check # 333129			4,997.00
10/02/2025	333130	4987 DAVE HARRISON	25906	SHIRT,TEE SIZE SMALL PC61	220 141000		2026/4	2,417.50
			25812	PW STOCK ORDER	220 141000		2026/4	760.00
			25813	PW STOCK-SHIRTS, TEE	220 141000		2026/4	155.00
					Total For Check # 333130			3,332.50
10/02/2025	333131	3691 QUIKRETE HOLDINGS INC	32077672	Cement	220 141000		2026/4	1,857.02
					Total For Check # 333131			1,857.02

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10/02/2025	333132	4765 R.S. HUGHES CO. INC.	81683782-00	PW STOCK ORDER	220 141000		2026/4	1,514.88
					Total For Check # 333132			1,514.88
10/02/2025	333133	844 RAM PRODUCTS INC	160304288	160304288	2205120 560230		2026/4	551.94
					Total For Check # 333133			551.94
10/02/2025	333137	1725 RUSH TRUCK CENTERS OF	3043189595	unit # 2418	2205010 540200		2026/4	3,940.94
					Total For Check # 333137			3,940.94
10/02/2025	333138	84 SAF T GLOVE INC	1046236-00	PW STOCK	220 141000		2026/4	474.23
					Total For Check # 333138			474.23
10/02/2025	333145	2144 SITE ONE LANDSCAPE SUPPLY	155917223-001	155917223-001 07/28/2025	220 141000		2026/4	390.00
					Total For Check # 333145			390.00
10/02/2025	333146	303 SMITH FARM & GARDEN CO	104641	BLANKET PO FOR MISC. PARTS	2205410 560240		2026/4	401.90
			104585	BLANKET PO FOR MISC. PARTS	2205305 560200		2026/4	33.12
					Total For Check # 333146			435.02
10/02/2025	333148	824 SOUTHWEST DRIVES INC.	63433	BLANKET PO(EMERGENCY)- HVAC	2205415 560400		2026/4	25.88
					Total For Check # 333148			25.88
10/02/2025	333153	1893 NEWTON EQUIPMENT LLC	8312T	RTVX2 - SOURCEWELL#2895302 -	2205120 570020	2651060	2026/4	17,933.43
					Total For Check # 333153			17,933.43
10/02/2025	333154	234 STOREY TOWING LLC	59850	59850	2205010 540200		2026/4	348.00
			59835	59835 09/17/2025	2205010 540200		2026/4	348.00
			59948	59948 SEPT 25, 2025	2205010 540200		2026/4	351.00
					Total For Check # 333154			1,047.00
10/02/2025	333155	3871 SUMMIT FIRE & SECURITY LLC	3480861	Maintenance Building - Access Control	2205405 570150	2554400	2026/4	16,555.00
					Total For Check # 333155			16,555.00
10/02/2025	333157	5365 TEXAS UNDERGROUND, INC.	0123343-IN	3/4in Root Dawg Nozzle	2205415 560240		2026/4	2,179.44
					Total For Check # 333157			2,179.44
10/02/2025	333158	1266 TIGER WINDOW TINTING	INV-1427	unit # 2509 PO 22600799-1/2 OF INV-1427	2205400 540200		2026/4	227.70

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			INV-1427A	unit # 2510 22600800 1/2 OF INV-1427	2205400 540200		2026/4	227.70
					Total For Check # 333158			455.40
10/02/2025	333160	1230 TULSA COUNTY	10014611	NEW BUSINESS CARDS FOR FINANCE	2201503 550360		2026/4	10.00
					Total For Check # 333160			10.00
10/02/2025	333161		10014612	NEW BUSINESS CARDS FOR FINANCE	2201503 550360		2026/4	10.00
					Total For Check # 333161			10.00
10/02/2025	333164	949 TULSA WINNELSON COMPANY	634086 01	BLANKET PO MISC. PLUMBING	2205403 560230		2026/4	10.00
			644208 01	BLANKET PO MISC. PLUMBING	2205405 560230		2026/4	1.92
			644826 01	BLANKET PO MISC. PLUMBING	2205410 560180		2026/4	33.25
					Total For Check # 333164			45.17
10/02/2025	333165	4962 TULSA WINWATER CO.	033177 01	03317701 SEPT 25, 2025	2205400 560400		2026/4	952.77
			033184 01	033118401 SEPT 25, 2025	2205400 560230		2026/4	275.22
					Total For Check # 333165			1,227.99
10/02/2025	333166	1808 TULSA'S GREEN COUNTRY	111197	111197 SEPT 26, 2025	2205120 550370		2026/4	924.80
			111195	111195 SEPT 26, 2025	2205115 550370		2026/4	870.40
			111196	111196 SEPT 26, 2025	2205120 550370		2026/4	1,028.16
			111198	111198 SEPT 26, 2025	2205010 550370		2026/4	12,181.71
					Total For Check # 333166			15,005.07
10/02/2025	333167	1496 TWIN CITIES READY MIX INC	309158	BLANKET PO FOR MISC	2205305 560270		2026/4	400.00
					Total For Check # 333167			400.00
10/02/2025	333168	744 UNITED RENTALS, INC	252908517-001	252908517-001	2205410 540320		2026/4	992.94
			251119420-001	251119420-001	2205405 540320		2026/4	2,767.46
					Total For Check # 333168			3,760.40
10/02/2025	333170	3262 HD SUPPLY, INC	INV00828638	traffic cones for Kip	2205410 560230		2026/4	523.80
					Total For Check # 333170			523.80
10/02/2025	333171	44 UTILITY SUPPLY	216408	216408 09/10/2025	2205403 560400		2026/4	570.00
			215729	215729 09/05/2025	2205415 560400		2026/4	229.00
					Total For Check # 333171			799.00

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10/02/2025	333173	5342 VEGA AMERICAS, INC.	660767	VEGAPULS C 21	2205415 [560410]		2026/4	1,418.86
					Total For Check # 333173			1,418.86
10/02/2025	333177	48 WARREN POWER &	P3436901	CITY COUNCIL APPROVED 07/16/25	2205305 [570030]	2653060	2026/4	17,700.00
					Total For Check # 333177			17,700.00
10/02/2025	333178	2346 WEX FLEET UNIVERSAL	107057460	107057460 AUG 2025	220 [143015]		2026/4	3,111.16
					Total For Check # 333178			3,111.16
10/02/2025	333179	4190 WINDOWS XPRESS LLC	0009242025	0009242025 SEPT 24,2025	2205405 [540550]		2026/4	225.00
					Total For Check # 333179			225.00
10/09/2025	333181	856 AMERICAN FIDELITY	176134	Payroll Run 1 - Warrant 250926	220 [218420]		2026/3	257.66
			176134	Payroll Run 1 - Warrant 250926	220 [218430]		2026/3	16.50
					Total For Check # 333181			274.16
10/09/2025	333185	4633 COLONIAL LIFE & ACCIDENT	176139	Payroll Run 1 - Warrant 250926	220 [218590]		2026/3	3,934.09
					Total For Check # 333185			3,934.09
10/09/2025	333186	1319 COMMUNITY CARE EAP	173101	Payroll Run 1 - Warrant 250829	220 [218560]		2026/2	243.80
					Total For Check # 333186			243.80
10/09/2025	333187		176136	Payroll Run 1 - Warrant 250926	220 [218560]		2026/3	242.88
					Total For Check # 333187			242.88
10/09/2025	333191	1550 GENESIS HEALTH CLUBS	176137	Payroll Run 1 - Warrant 250926	220 [218150]		2026/3	625.78
					Total For Check # 333191			625.78
10/09/2025	333194	3990 JERRY SCHUBER	MLG 09092025	MILEAGE REIMBURSEMENT OML 2025	2205010 [550030]		2026/4	177.14
			PDR 09092025	OML 2025	2205010 [550030]		2026/4	112.00
					Total For Check # 333194			289.14
10/09/2025	333198	737 KENNETH D SCHWAB	PDR 09212025	PER DIEM, OFMA CONFERENCE SEPT21-	2201302 [550030]		2026/4	152.00
			MLG 09212025	MILEAGE, OFMA CONFERENCE, SEPT	2201302 [550030]		2026/4	173.62
					Total For Check # 333198			325.62
10/09/2025	333200	159 PRE-PAID LEGAL SERVICES,	176132	Payroll Run 1 - Warrant 250926	220 [218100]		2026/3	754.10
					Total For Check # 333200			754.10

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10/09/2025	333209	999900 OTP - AR REFUNDS	REC-034383-2025		22061 441000		2026/4	570.00
					Total For Check # 333209			570.00
10/09/2025	333210		REC-034283-2025		22061 441000		2026/3	428.00
					Total For Check # 333210			428.00
10/09/2025	333221	4304 RYAN BAZE	MLG 09092025	2025 OML MILEAGE REIMB	2205100 550030		2026/4	177.14
					Total For Check # 333221			177.14
10/09/2025	333223	1987 SURENCY LIFE & HEALTH INS.	176138	Payroll Run 1 - Warrant 250926	220 218460		2026/3	230.75
					Total For Check # 333223			230.75
10/09/2025	333227	1917 TIMOTHY ROBINS	PDR 09272025	WEFTEC CONFERENCE-PER DIEM	2205401 550030		2026/4	414.00
			PDR 10052025	SWAWWA CONFERENCE-PER DIEM	2205401 550030		2026/4	129.20
					Total For Check # 333227			543.20
10/09/2025	333231	149 AMERICAN ELECTRIC	970-788-0-2 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	24.58
			965-664-0-3 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	28.49
			568-468-0-4 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	27.95
			304-214-4-7 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	24.58
			740-838-0-8 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	24.58
			453-184-0-8 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	24.58
					Total For Check # 333231			154.76
10/09/2025	333234	4935 AMAZON.COM SALES INC	1T1F-6RX4-71YN	FIELD OPS	2205406 560230		2026/4	188.92
			1XYR-RH6W-6HLK	Large Silver Magnet Clips for Jerry	2205010 560030		2026/4	23.30
			196K-PPLL-H3VR	REQ BY RYAN MOORE	2205415 560410		2026/4	185.68
					Total For Check # 333234			397.90
10/09/2025	333240	885 ATWOOD DISTRIBUTING LP	3645	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/4	20.38
			3641	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/4	259.98
			3642	BLANKET PO SAFETY SHOES & MISC	2205400 540200		2026/4	45.98
			3631	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/4	18.99
			3652	BLANKET PO SAFETY SHOES & MISC	2205410 560230		2026/4	106.80
					Total For Check # 333240			452.13
10/09/2025	333244	4837 BLACK & VEATCH	6716294	109889	2205305 530870		2026/4	27,547.50

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				Total For Check # 333244				27,547.50
10/09/2025	333245	4893 STEINLEIN GROUP LLC	184906	CHAPS, CHAINSAW PROTECTION STIHL	220 141000		2026/4	399.96
				Total For Check # 333245				399.96
10/09/2025	333246	1030 BOKF N.A.	20250831-600814222	LOCKBOX FEE- AUGUST 2025	2201503 550280		2026/4	2,055.44
				Total For Check # 333246				2,055.44
10/09/2025	333248	3 BRENNTAG SOUTHWEST INC	BSW650994	BLANKET PO - CHLORINE	2205405 560340		2026/4	10,337.36
			BSW650061	BLANKET PO - CHLORINE	2205405 560340		2026/4	1,184.00
				Total For Check # 333248				11,521.36
10/09/2025	333249	1330 BRINK'S INCORPORATED	7997919	7997919 09/30/2025	2201503 550280		2026/4	1,248.77
				Total For Check # 333249				1,248.77
10/09/2025	333251	19 BROKEN ARROW ELECTRIC	S3396665.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/4	338.80
				Total For Check # 333251				338.80
10/09/2025	333252	2315 WHITE CAP, LP	50033497339	PW Stock	220 141000		2026/4	68.00
				Total For Check # 333252				68.00
10/09/2025	333256	2083 CHEMTRADE CHEMICALS US	90297532	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/4	18,105.12
			90298637	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/4	18,469.44
				Total For Check # 333256				36,574.56
10/09/2025	333257	37 CINTAS CORPORATION	5294229302	BLANKET PO FOR ALL DEPARTMENT	2205410 560230		2026/4	100.10
				Total For Check # 333257				100.10
10/09/2025	333258	996 CITY OF BROKEN ARROW	176135	Payroll Run 1 - Warrant 250926	220 218180		2026/3	1,272.48
			176135	Payroll Run 1 - Warrant 250926	220 218360		2026/3	8,914.36
				Total For Check # 333258				10,186.84
10/09/2025	333259	295 CITY OF TULSA	170425-2124599 9/25	170425-2124599 AUG 26-SEPT 25, 2025	2205010 540300		2026/4	776.16
				Total For Check # 333259				776.16
10/09/2025	333261	1391 CLEAN THE UNIFORM CO	52149238	52149238 AUG 31, 2025	2205130 540310		2026/4	6.60
			52149238	52149238 AUG 31, 2025	2205120 540310		2026/4	83.46
			52149238	52149238 AUG 31, 2025	2205400 540310		2026/4	109.62

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				52149238	52149238 AUG 31, 2025	2205415 540310		2026/4	83.07
				52149238	52149238 AUG 31, 2025	2205406 540310		2026/4	44.99
				52149238	52149238 AUG 31, 2025	2205403 540310		2026/4	56.13
				52149238	52149238 AUG 31, 2025	2205115 540310		2026/4	33.60
				52149238	52149238 AUG 31, 2025	2205010 540310		2026/4	259.80
				52149238	52149238 AUG 31, 2025	2201700 540330		2026/4	3.90
				52149238	52149238 AUG 31, 2025	2205120 540330		2026/4	25.00
				52149238	52149238 AUG 31, 2025	2205400 540330		2026/4	9.48
				52153658	52153658 SEPT 10, 2025	2205130 540310		2026/4	6.60
				52153658	52153658 SEPT 10, 2025	2205120 540310		2026/4	83.46
				52153658	52153658 SEPT 10, 2025	2205400 540310		2026/4	114.90
				52153658	52153658 SEPT 10, 2025	2205415 540310		2026/4	83.07
				52153658	52153658 SEPT 10, 2025	2205406 540310		2026/4	44.99
				52153658	52153658 SEPT 10, 2025	2205403 540310		2026/4	58.11
				52153658	52153658 SEPT 10, 2025	2205115 540310		2026/4	33.60
				52153658	52153658 SEPT 10, 2025	2205010 540310		2026/4	539.00
				52153658	52153658 SEPT 10, 2025	2201700 540330		2026/4	3.90
				52153658	52153658 SEPT 10, 2025	2205120 540330		2026/4	25.00
				52153658	52153658 SEPT 10, 2025	2205400 540330		2026/4	9.48
				52150337	52150337 AUG 20, 2025	2205130 540310		2026/4	6.60
				52150337	52150337 AUG 20, 2025	2205120 540310		2026/4	83.46
				52150337	52150337 AUG 20, 2025	2205400 540310		2026/4	109.62
				52150337	52150337 AUG 20, 2025	2205415 540310		2026/4	83.07
				52150337	52150337 AUG 20, 2025	2205406 540310		2026/4	44.99
				52150337	52150337 AUG 20, 2025	2205403 540310		2026/4	58.11
				52150337	52150337 AUG 20, 2025	2205115 540310		2026/4	33.60
				52150337	52150337 AUG 20, 2025	2205010 540310		2026/4	464.26
				52150337	52150337 AUG 20, 2025	2201700 540330		2026/4	3.90
				52150337	52150337 AUG 20, 2025	2205120 540330		2026/4	25.00
				52150337	52150337 AUG 20, 2025	2205400 540330		2026/4	9.48
						Total For Check # 333261			2,639.85
10/09/2025	333264	1270 CORE & MAIN		CNV1000014081	PW STOCK	220 141000		2026/4	871.00
				CNV1000013893	pw stock - meter	220 141000		2026/4	13,000.00
				CNV1000014542	PW STOCK	220 141000		2026/4	862.00
						Total For Check # 333264			14,733.00
10/09/2025	333271	1634 ILLINOIS TOOL WORKS INC		INV238344	req by Travis Schemonia	2205400 560240		2026/4	1,271.60

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		NAME	INVOICE	DESCRIPTION					
				Total For Check # 333271					1,271.60
10/09/2025	333274	1009 EXCITE PROMOS, INC.	8582	PW STOCK ORDER	220 141000		2026/4	2,340.00	
				Total For Check # 333274					2,340.00
10/09/2025	333277	900 FORTILINE INC	7063746	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/4	2,280.29	
			7081428	PW STOCK-DUSTIN	220 141000		2026/4	1,645.60	
			7069012	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/4	16,511.04	
			7053067	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/4	21,818.16	
				Total For Check # 333277					42,255.09
10/09/2025	333279	153 GELLCO UNIFORMS & SHOES	00301761	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/4	152.99	
				Total For Check # 333279					152.99
10/09/2025	333280	1443 GLOBAL INDUSTRIAL	123335431	PICNIC TABLES FOR JEFF OCKER	2205010 560240		2026/4	383.48	
			123335431	PICNIC TABLES FOR JEFF OCKER	2205100 560240		2026/4	383.49	
			123335431	PICNIC TABLES FOR JEFF OCKER	2205205 560240		2026/4	383.49	
			123335431	PICNIC TABLES FOR JEFF OCKER	2205401 560240		2026/4	383.49	
				Total For Check # 333280					1,533.95
10/09/2025	333283	76 GRAINGER	9655740919	4BA88 Filter Cartridge,30 micron,9 3/4" H	2205405 560230		2026/4	302.76	
			9656108488	Various equipment for new lab - Ashley	2205404 560230		2026/4	314.98	
			9656108488	Various equipment for new lab - Ashley	2205404 560240		2026/4	806.40	
				Total For Check # 333283					1,424.14
10/09/2025	333284	79 GREEN ACRE SOD FARMS	12519	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	95.00	
			12523	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/4	190.00	
			12516	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/4	95.00	
			12520	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/4	190.00	
				Total For Check # 333284					570.00
10/09/2025	333285	106 HACH COMPANY	14688836	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/4	117.80	
			14690064	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/4	630.00	
			14670062	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/4	1,215.78	
				Total For Check # 333285					1,963.58
10/09/2025	333287	4978 HIPOWER SYSTEMS	2025-184	CITY COUNCIL APPROVED 06/16/25	2205415 540280		2026/4	2,866.66	
			2025-185	2025-185 SEPT 19, 2025	2205415 540280		2026/4	168.63	

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 333287			3,035.29
10/09/2025	333288	725 HOLLOWAY, UPDIKE AND	PA 25 2154260	Greens Lift Station & Covington Creek	2205410 570160	2154260	2026/4	3,965.00
					Total For Check # 333288			3,965.00
10/09/2025	333289	195 HOLMAN SEED FARMS	001198	PW STOCK-SEED,ANNUAL RYE	220 141000		2026/4	2,292.50
					Total For Check # 333289			2,292.50
10/09/2025	333291	2337 ICM OF AMERICA INC	082064	PW stock	220 141000		2026/4	247.50
					Total For Check # 333291			247.50
10/09/2025	333294	3829 J & A TRAFFIC PRODUCTS	40683	Cones & Barricades-Matt Duran	2205305 560230		2026/4	6,272.50
					Total For Check # 333294			6,272.50
10/09/2025	333295	3537 J & J BOWERS LAWN CARE	100625 25930	BLANKET PO FOR LAWN CARE 25930 09/29/2025	2205305 540280 2205400 540280		2026/4 2026/4	7,163.00 1,000.00
					Total For Check # 333295			8,163.00
10/09/2025	333296	23 J D YOUNG COMPANY INC	1294680	10/2025 LEASE & 9/2025 USAGE	2201503 540330		2026/4	104.37
			1294680	10/2025 LEASE & 9/2025 USAGE	2205100 540330		2026/4	94.06
			1294680	10/2025 LEASE & 9/2025 USAGE	2205115 540330		2026/4	87.60
			1294680	10/2025 LEASE & 9/2025 USAGE	2205120 540330		2026/4	94.06
			1294680	10/2025 LEASE & 9/2025 USAGE	2205130 540330		2026/4	89.08
			1294680	10/2025 LEASE & 9/2025 USAGE	2205205 540330		2026/4	217.58
			1294680	10/2025 LEASE & 9/2025 USAGE	2205305 540330		2026/4	94.06
			1294680	10/2025 LEASE & 9/2025 USAGE	2205400 540330		2026/4	120.60
			1294680	10/2025 LEASE & 9/2025 USAGE	2205405 540330		2026/4	94.06
			1294680	10/2025 LEASE & 9/2025 USAGE	2205410 540330		2026/4	94.06
			1294680	10/2025 LEASE & 9/2025 USAGE	2201503 540550		2026/4	93.64
			1294680	10/2025 LEASE & 9/2025 USAGE	2205100 540550		2026/4	43.57
			1294680	10/2025 LEASE & 9/2025 USAGE	2205115 540550		2026/4	13.51
			1294680	10/2025 LEASE & 9/2025 USAGE	2205120 540550		2026/4	12.14
			1294680	10/2025 LEASE & 9/2025 USAGE	2205130 540550		2026/4	31.83
			1294680	10/2025 LEASE & 9/2025 USAGE	2205205 540550		2026/4	479.67
			1294680	10/2025 LEASE & 9/2025 USAGE	2205305 540550		2026/4	32.91
			1294680	10/2025 LEASE & 9/2025 USAGE	2205400 540550		2026/4	57.92
			1294680	10/2025 LEASE & 9/2025 USAGE	2205405 540550		2026/4	23.80
			1294680	10/2025 LEASE & 9/2025 USAGE	2205410 540550		2026/4	43.58

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		NAME	INVOICE	DESCRIPTION			
	1294680		1294680	10/2025 LEASE & 9/2025 USAGE	2201503 560230	2026/4	1.90
	1294680		1294680	10/2025 LEASE & 9/2025 USAGE	2205100 560230	2026/4	1.90
	1294680		1294680	10/2025 LEASE & 9/2025 USAGE	2205115 560230	2026/4	1.90
	1294680		1294680	10/2025 LEASE & 9/2025 USAGE	2205120 560230	2026/4	1.90
	1294680		1294680	10/2025 LEASE & 9/2025 USAGE	2205130 560230	2026/4	1.90
	1294680		1294680	10/2025 LEASE & 9/2025 USAGE	2205205 560230	2026/4	1.90
	1294680		1294680	10/2025 LEASE & 9/2025 USAGE	2205305 560230	2026/4	1.90
	1294680		1294680	10/2025 LEASE & 9/2025 USAGE	2205405 560230	2026/4	1.90
	1294680		1294680	10/2025 LEASE & 9/2025 USAGE	2205410 560230	2026/4	1.90
	1289217		1289217	LEASE & USAGE CHARGE FY26	2201503 540330	2026/4	104.37
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205100 540330	2026/4	94.06
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205115 540330	2026/4	87.60
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205120 540330	2026/4	94.06
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205130 540330	2026/4	89.08
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205205 540330	2026/4	217.58
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205305 540330	2026/4	94.06
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205400 540330	2026/4	119.85
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205405 540330	2026/4	94.06
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205410 540330	2026/4	94.06
	1289217		1289217	LEASE & USAGE CHARGE FY26	2201503 540550	2026/4	77.58
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205100 540550	2026/4	45.64
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205115 540550	2026/4	9.52
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205120 540550	2026/4	19.73
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205130 540550	2026/4	25.66
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205205 540550	2026/4	693.99
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205305 540550	2026/4	48.91
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205400 540550	2026/4	64.34
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205405 540550	2026/4	16.11
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205410 540550	2026/4	48.08
	1289217		1289217	LEASE & USAGE CHARGE FY26	2201503 560230	2026/4	2.13
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205100 560230	2026/4	2.13
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205115 560230	2026/4	2.13
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205120 560230	2026/4	2.13
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205130 560230	2026/4	2.13
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205205 560230	2026/4	2.13
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205305 560230	2026/4	2.13
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205405 560230	2026/4	2.13
	1289217		1289217	LEASE & USAGE CHARGE FY26	2205410 560230	2026/4	2.13

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333296			4,096.71
10/09/2025	333300	4539 KEEP OKLAHOMA BEAUTIFUL	2532	2532 SEPT 30, 2025	2205010 550310		2026/4	2,250.00
					Total For Check # 333300			2,250.00
10/09/2025	333301	124 KIMS INTERNATIONAL	0153181-IN	BLANKET PO - MISC. FITTINGS	2205415 560410		2026/4	79.23
			0153311-IN	BLANKET PO - MISC. FITTINGS	2205415 560230		2026/4	97.83
			0153276-IN	BLANKET PO - MISC. FITTINGS	2205415 560230		2026/4	33.96
					Total For Check # 333301			211.02
10/09/2025	333307	131 LOCKE SUPPLY COMPANY	56577093-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/4	61.55
			56548477-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/4	348.00
			56625880-00	BLANKET PO FOR PLUMBING &	2205410 560230		2026/4	328.93
			56582140-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/4	-51.83
					Total For Check # 333307			686.65
10/09/2025	333309	136 MAGIC REFRIGERATION	0059352-IN	New ice machine for Field operations	2205404 560240		2026/4	4,990.00
					Total For Check # 333309			4,990.00
10/09/2025	333310	5475 MATRIX IMAGING SOLUTIONS	DP2505040	DP2505040 09/30/2025	2201503 550280		2026/4	11,306.65
			DP2505040	DP2505040 09/30/2025	2201503 550390		2026/4	21,660.71
					Total For Check # 333310			32,967.36
10/09/2025	333311	5140 CHANCE MATTHEWS	INV0389	PAINT MAIN SIGN AT THE MET BY THE	2205010 540630		2026/4	1,250.00
					Total For Check # 333311			1,250.00
10/09/2025	333313	1592 MORTON SALT INC	5403719657	BLANKET PO FOR WTP SALT	2205405 560340		2026/4	8,691.61
					Total For Check # 333313			8,691.61
10/09/2025	333317	25 NAPA AUTO PARTS	019876	2413	2205010 560230		2026/4	6.34
			019877	104	2205305 560230		2026/4	20.65
			019879	BKMAT1415UL	2205120 560230		2026/4	13.87
			019880	HDRTU1GAL	2205010 560210		2026/4	102.96
			019882	789DEF	2205400 560210		2026/4	11.11
			019882	26PB	2205400 560230		2026/4	10.04
			019888	2413	2205305 560230		2026/4	9.51
			019889	3115300SER	2205010 560200		2026/4	185.80
			019889	FS100822	2205010 560200		2026/4	3.28

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		NAME	INVOICE	DESCRIPTION			
	019889		019889	FS520800		2026/4	6.40
	019889		019889	FS240800	2205010 560200	2026/4	2.24
	019889		019889	FSP231300	2205010 560200	2026/4	8.72
	019889		019889	0214454	2205010 560200	2026/4	109.64
	019889		019889	3115245002	2205010 560200	2026/4	49.68
	019889		019889	0352650001	2205010 560200	2026/4	108.03
	019889		019889		2205010 560200	2026/4	263.43
	019892		019892	7101042	2205120 560230	2026/4	8.60
	019892		019892	7101042	2205120 560230	2026/4	8.60
	019893		019893	926252	2205010 560200	2026/4	59.61
	019893		019893		2205010 560200	2026/4	20.62
	019897		019897	MT1116	2205010 560230	2026/4	1.84
	019898		019898	MT1116	2205010 560230	2026/4	1.84
	019899		019899	7359480	2205415 560200	2026/4	9.23
	019901		019901	2413	2205010 560230	2026/4	6.34
	019902		019902	789DEF	2205010 560210	2026/4	1,022.12
	019905		019905	5434548	2205010 560200	2026/4	44.48
	019905		019905		2205010 560200	2026/4	15.45
	019906		019906	3901	2205010 560230	2026/4	62.98
	019906		019906	EN92	2205010 560230	2026/4	72.96
	019906		019906	564923	2205010 560230	2026/4	103.30
	019909		019909	7051508	2205010 560200	2026/4	16.77
	019912		019912	394002	2205415 560230	2026/4	24.44
	019916		019916	3895308	2205305 560200	2026/4	53.44
	019916		019916	3895305	2205305 560200	2026/4	3.98
	019917		019917	80632	2205120 560230	2026/4	7.31
	019918		019918	0120C	2205305 560200	2026/4	5.98
	019920		019920	46AW2BULK	2205010 560210	2026/4	11.43
	019920		019920	15W40BULK	2205010 560210	2026/4	10.98
	019921		019921	100162	2205010 560200	2026/4	24.32
	019921		019921		2205010 560200	2026/4	69.00
	019846		019846	115	2205400 560200	2026/4	14.44
	019846		019846	7060	2205400 560200	2026/4	4.25
	019846		019846	2488	2205400 560200	2026/4	13.80
	019846		019846	20811	2205400 560210	2026/4	23.61
	019846		019846	5W30BULK	2205400 560210	2026/4	24.24
	019846		019846	2413	2205400 560230	2026/4	6.34
	019848		019848	ZX3030	2205120 560230	2026/4	321.10

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			NAME	INVOICE	DESCRIPTION			
				019850	F506427		2026/4	75.22
				019851	187378	2205010 560200	2026/4	306.23
				019851	100162	2205010 560200	2026/4	24.32
				019851	100157	2205010 560200	2026/4	257.94
				019851		2205010 560200	2026/4	164.04
				019852	5247927	2205305 560200	2026/4	48.40
				019853	46AW2BULK	2205010 560210	2026/4	40.64
				019855	7051508	2205010 560200	2026/4	11.18
				019856	HDRTU1GAL	2205010 560210	2026/4	51.48
				019857	3544667	2205010 560200	2026/4	102.52
				019859	2413	2205010 560230	2026/4	6.34
				019863	507753	2205010 560200	2026/4	62.56
				019866	500804	2205305 560200	2026/4	102.94
				019866	7182	2205305 560200	2026/4	10.71
				019866	FS1098	2205305 560200	2026/4	47.96
				019866	600564	2205305 560200	2026/4	34.14
				019866	4479	2205305 560200	2026/4	8.88
				019866	15W40BULK	2205305 560210	2026/4	62.22
				019867	46AW2BULK	2205010 560210	2026/4	30.48
				019868		2205010 560200	2026/4	35.27
				019869	F506427	2205010 560200	2026/4	75.22
				019869	F316195	2205010 560200	2026/4	2,993.06
				019869	N066046	2205010 560200	2026/4	203.87
				019869	N066047	2205010 560200	2026/4	287.54
				019869		2205010 560200	2026/4	100.00
				019870	GR14CHTR	2205400 560230	2026/4	5.08
				019870	114	2205400 560230	2026/4	26.54
				019870	26PB	2205400 560230	2026/4	10.04
				019871	7302949	2205010 560200	2026/4	11.48
				019871	HWC12522	2205010 560200	2026/4	0.21
				019871	72329	2205010 560200	2026/4	30.48
				019871	W341162016	2205010 560200	2026/4	0.57
				019871	5526038X600	2205010 560200	2026/4	63.50
				019873	508428	2205010 560200	2026/4	338.33
				019874	0955	2205400 560230	2026/4	16.90
						Total For Check # 333317		8,631.39
10/09/2025	333318	5247 NEXLEVEL REDI MIX LLC		4938	Blanket PO for Concrete	2205305 560270	2026/4	143.00

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				4937	Blanket PO for Concrete	2205305 560270		2026/4	474.00
						Total For Check # 333318			617.00
10/09/2025	333319	5149 OFFEN PETROLEUM LLC		INV1804514	FUEL FOR FLEET LOCATION	220 142000		2026/4	16,765.84
				INV1811735	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/4	16,808.38
				INV1811722	FUEL FOR FLEET LOCATION	220 142000		2026/4	16,739.11
						Total For Check # 333319			50,313.33
10/09/2025	333321	98 OKLAHOMA NATURAL GAS CO		267118718 09232025	213920474 2671187 18 SEPT 23, 2025	2205120 550240		2026/4	186.08
				267746591 09262025	213955901 2677465 91 09/26/2025	2205400 550240		2026/4	63.38
				267746591 09262025	213955901 2677465 91 09/26/2025	2205305 550240		2026/4	63.37
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	188.88
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	186.14
				267746591 09262025	213955901 2677465 91 09/26/2025	2205100 550240		2026/4	209.91
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	50.22
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	30.33
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	33.14
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	30.33
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	39.82
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	29.43
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	45.57
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	48.95
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	50.41
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	48.95
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	46.91
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	46.18
				267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	31.55
						Total For Check # 333321			1,429.55
10/09/2025	333325	1177 ONLINE INFORMATION		1348976	1348976 SEPT 30, 2025	2201503 550280		2026/4	769.60
						Total For Check # 333325			769.60
10/09/2025	333327	93 PETROLEUM MARKETERS		0150609	0150609 SEPT 25, 2025	2205120 540550		2026/4	634.88
						Total For Check # 333327			634.88
10/09/2025	333328	736 PENSKE COMMERCIAL		125DE-55370	CITY COUNCIL APPROVED 07/15/2024	2205305 570020	2553010	2026/4	313,187.00
						Total For Check # 333328			313,187.00

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		NAME	INVOICE	DESCRIPTION				
10/09/2025	333329	5333 PRODIGY LAWN & LANDSCAPE	4009	BLANKET PO FOR LAWN CARE	2205305 [540280]		2026/4	4,997.00
					Total For Check # 333329			4,997.00
10/09/2025	333330	1672 PURVIS INDUSTRIES	32251885	EX2 KW 120506DOD Tapper lock bushing	2205415 [560410]		2026/4	668.31
					Total For Check # 333330			668.31
10/09/2025	333331	844 RAM PRODUCTS INC	160307822	160307822 SEPT 26, 2025	2205120 [560230]		2026/4	580.38
			160307834	160307834 SEPT 26, 2025	2205120 [560230]		2026/4	33.48
					Total For Check # 333331			613.86
10/09/2025	333343	4931 HOWARD DCIII LLC	439232	Unit #1919	2205115 [540200]		2026/4	1,315.94
					Total For Check # 333343			1,315.94
10/09/2025	333349	1893 NEWTON EQUIPMENT LLC	8358T	CITY COUNCIL APPROVED 09/02/25	2205415 [570030]	2654430	2026/4	76,377.99
					Total For Check # 333349			76,377.99
10/09/2025	333352	475 TRAFFIC PARTS INC	579358	PW STOCK	220 [141000]		2026/4	489.15
					Total For Check # 333352			489.15
10/09/2025	333353	1089 TRANE COMPANY	315696507	CITY COUNCIL APPROVED 08/05/2024	2205405 [540550]		2026/4	10,651.00
					Total For Check # 333353			10,651.00
10/09/2025	333354	4478 TRANSCO SUPPLY COMPANY	1063608	PW STOCK	220 [141000]		2026/4	420.25
					Total For Check # 333354			420.25
10/09/2025	333358	3096 TULSA RECYCLE & TRANSFER	2509BA	2509BA OCT 1 ,2025	2205010 [540350]		2026/4	33,077.16
					Total For Check # 333358			33,077.16
10/09/2025	333359	949 TULSA WINNELSON COMPANY	644855 01	BLANKET PO MISC. PLUMBING	2205405 [560230]		2026/4	805.41
					Total For Check # 333359			805.41
10/09/2025	333360	4962 TULSA WINWATER CO.	033234 01	BID 25.173 WATERLINE MATERIALS FOR	2205400 [570150]	2254400	2026/4	3,327.47
			033374 01	Valve box tops	2205400 [560400]		2026/4	887.00
			033373 01	6" Stainless Steel Flange bolt kits	2205400 [560400]		2026/4	562.60
					Total For Check # 333360			4,777.07
10/09/2025	333361	1808 TULSA'S GREEN COUNTRY	111303	111303 OCT 3, 2025	2205010 [550370]		2026/4	11,286.61
			111304	111304 OCT 3, 2025	2205010 [550370]		2026/4	199.52

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			111300	111300 OCT 3, 2025	2205115 550370		2026/4	565.76
					Total For Check # 333361			12,051.89
10/09/2025	333362	1496 TWIN CITIES READY MIX INC	310862	BLANKET PO FOR MISC	2205305 560270		2026/4	148.00
			310863	BLANKET PO FOR MISC	2205305 560270		2026/4	444.00
			310819	BLANKET PO FOR MISC	2205305 560270		2026/4	326.00
					Total For Check # 333362			918.00
10/09/2025	333363	4594 U.S.PAYMENTS, LLC	038270	038270 MAY 31, 2025	2201503 550280		2026/4	7.60
			038566	038566 JUNE 30, 2025	2201503 550280		2026/4	13.75
			038832	038832 JULY 31, 2025	2201503 550280		2026/4	5.35
			039204	039204 AUG 31, 2025	2201503 550280		2026/4	53.76
					Total For Check # 333363			80.46
10/09/2025	333364	44 UTILITY SUPPLY	216954	PW STOCK ORDER-chris	220 141000		2026/4	1,158.00
			216956	PW STOCK ORDER-chris	220 141000		2026/4	1,158.00
					Total For Check # 333364			2,316.00
10/09/2025	333366	1169 VERIZON	6124092331	6124092331 AUG 22-SEPT 21, 2025	2205404 550540		2026/4	60.01
					Total For Check # 333366			60.01
10/09/2025	333370	1739 WAGONER CO RRWD DISTRICT	130	130 SEPT 1, 2025	2201503 550280		2026/4	150.00
					Total For Check # 333370			150.00
10/09/2025	333371	48 WARREN POWER &	P3535101	CITY COUNCIL APPROVED 08/19/25	2205400 570030	2654060	2026/4	92,500.00
			P3465701	CITY COUNCIL APPROVED 08/19/25	2205400 570030	2654040	2026/4	114,255.00
					Total For Check # 333371			206,755.00
10/09/2025	333372	1095 WINDSTREAM HOLDINGS II LLC	101124486 10012025	FY26 ANNUAL AGREEMENT	2205100 550220		2026/4	121.76
			100738910 09032025	FY26 ANNUAL AGREEMENT	2205405 550220		2026/4	349.92
					Total For Check # 333372			471.68
Total For Fund 220								1,619,766.23
Number of Invoices For Fund 220								626

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
10/02/2025	333038	16 BANK OF OKLAHOMA	0000LJHVQ000	0000LJHVQ000 10/19/2025		2215410 [581050]		2026/4	1,000.00
						Total For Check # 333038			1,000.00
						Total For Fund 221			1,000.00
						Number of Invoices For Fund 221			1



Bid 26.110-Utility Stock Items for Purchasing Warehouse	Bidder 1	Bidder 2
Description: This will be a time and materials agreement for electrical services. The awarded vendor will provide labor, materials, and equipment necessary to perform electrical work as specified in this solicitation. Pricing shall be based on an hourly labor rate for service technicians, along with material costs as needed. Payment will be made based on actual work performed, subject to inspection and approval to ensure compliance with applicable codes and project specifications.	Consolidated Pipe and Supply	Fortiline Waterworks Tulsa
Notary Public Commission Expires	2/6/2029	7/25/2028
Additional Comments		
Price Summary - Rates and Charges	\$86,819.45	\$89,532.43

Bid 26.110-Utility Stock Items for Purchasing Warehouse

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

Bid was sent out to (4) four Vendors with (2) two Vendors responding.

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

X *Ryan Baze*

Date: *9/25/2025*

Ryan Baze, General Services Director