



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

City of Broken Arrow
Council Chambers
220 S 1st Street
Broken Arrow OK
74012

Chairperson Craig Thurmond
Vice Chair Richard Carter
Trustee Mike Lester
Trustee Johnnie Parks
Trustee Scott Eudey

Tuesday, October 4, 2016

Council Chambers

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. [16-961](#) Approval of Broken Arrow Municipal Authority Meeting Minutes of September 20, 2016

Sponsors: Broken Arrow City Council

Attachments: [09-20-16 Minutes - Broken Arrow Municipal Authority](#)

- B. [16-1195](#) Approval of and authorization to amend the Professional Services Agreement with Gershman, Brickner & Bratton, Inc., to include consultation, benchmarking and rate modeling services for the Citizens Recycling Committee

Attachments: [16.115 GBB agreement chg order](#)

- C. [16-1200](#) Approval of and authorization to execute a Regional Metropolitan Utility Authority (RMUA) Professional Consultant Agreement with CH2M Hill Engineers, Inc. for Haikey Creek Activated Sludge Management Rehabilitation

Attachments: [160928 RMUA AE Contract CH2M Activated Sludge](#)

- D. [16-1190](#) Approval of bids received and award the lowest responsible bid to Barco Pump for the purchase of one (1) diesel engine operated pump and hoses to be used for dewatering and cleaning operations at the Water Treatment Plant

Attachments: [17.105 Centrifugal pump bid tab](#)

- E. [16-1178](#) Approval of bids received and award the lowest responsible bid to McNeilus Truck and Manufacturing for the purchase and installation of two (2) replacement refuse packers for the Sanitation Division

Attachments: [17.110 Refuse Packer Bid tab](#)

- F. [16-1177](#) Approval of bids received and award the lowest responsible bid to Premier Truck Group for the purchase of two (2) replacement cab and chassis (Sanitation Trucks) for the Sanitation Division
- Attachments:** [17.109 Refuse Chassis Bid tab](#)
- G. [16-835](#) Approval of the Broken Arrow Municipal Authority Claims List for October 04, 2016
- Attachments:** [10-04-16 BAMA CL](#)

4. Consideration of Items Removed from Consent Agenda

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

6. General Authority Business - - NONE

7. Executive Session - - NONE

8. Adjournment

NOTICE:

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.

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

City Clerk



City of Broken Arrow

Fact Sheet

File #: 16-961, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: October 4, 2016**

To: Chairman and Authority Members
From: Office of the City Clerk
Title: Approval of Broken Arrow Municipal Authority Meeting Minutes of September 20, 2016

Background: Minutes recorded for the Broken Arrow Municipal Authority meeting.

Cost: \$0

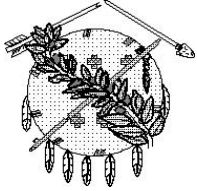
Prepared By: Lisa Blackford, City Clerk

Reviewed By: Russell Gale, Assistant City Manager of Administration
Beth Anne Wilkening, City Attorney

Approved By: Michael L. Spurgeon, City Manager

Attachments: Broken Arrow Municipal Authority minutes of September 20, 2016

Recommendation: Approval of the minutes of September 20, 2016 for the Broken Arrow Municipal Authority meeting



City of Broken Arrow
Minutes
Broken Arrow Municipal Authority

City Hall
220 S 1st Street
Broken Arrow OK
74012

Chairman Craig Thurmond
Vice Chair Richard Carter
Trustee Mike Lester
Trustee Johnnie Parks
Trustee Scott Eudey

Tuesday, September 20, 2016

Council Chambers

1. Call to Order

Chairman Craig Thurmond called the meeting to order at approximately 7:25 p.m.

2. Roll Call

Present: 5 - Scott Eudey, Johnnie Parks, Mike Lester, Richard Carter, Craig Thurmond

3. Consideration of Consent Agenda

Chairman Thurmond asked if there were any items to be removed from the Consent Agenda. There being none, he asked for a motion.

MOTION: A motion was made by Johnnie Parks, seconded by Scott Eudey.

Move to approve the Consent Agenda as presented

The motion carried by the following vote:

Aye: 5 - Scott Eudey, Johnnie Parks, Mike Lester, Richard Carter, Craig Thurmond

- A. 16-958** **Approval of Broken Arrow Municipal Authority Meeting Minutes of September 6, 2016**
- B. 16-1142** **Approval and authorization for price increase to previously approved purchase of three 2017 ¾ Ton Ford F-250 Crew Cab four-wheel drive pickup trucks for the Streets and Stormwater Department from Bob Hurley Ford pursuant to the State of Oklahoma vehicle contract 1000009355. Final cost amount per vehicle has been increased by \$529.00**
- C. 16-1152** **Approval of bids received and award of the most advantageous bid to Bob Hurley Ford for the purchase of two 2017 Ford F-650 service trucks for the Streets and Stormwater Department**
- D. 16-1153** **Approval of bids received and award of the most advantageous bid to United Rentals for the purchase of a remote control Bomag Model BMP 8500 Trench Compactor for the Streets and Stormwater Department**
- E. 16-1148** **Broken Arrow Municipal Authority's Water Supply Report for the month of August 2016**
- F. 16-832** **Approval of the Broken Arrow Municipal Authority Claims List for September 20, 2016**

4. Consideration of Items Removed from Consent Agenda

There were no items removed from the Consent Agenda. No action was required or taken.

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

There were no public hearings, appeals, presentations, recognitions, or awards.

6. General Authority Business

A. 16-1155

Consideration, discussion, and possible approval of Resolution Number 939; a resolution authorizing preparation and submission of a loan application to the Oklahoma Water Resources Board (“OWRB”) for financial assistance through the State Loan Program, with the loan proceeds being for the purpose of paying for costs related to design, construction, and inspection of water and sewer system improvements; approving the payment of an application fee; designating Legal and Financial Professionals to assist in the application process and approving contracts for such services; authorizing the Chairman and Secretary to execute certain application documents; and containing other provisions related thereto

Tom Cook told the Municipal Authority that the Resolution Number 939 regarded a request for authorization to submit a loan to the Oklahoma Water Resources Board (OWRB). He introduced Ben Oglesby of Municipal Finance Services, Inc. (MFS), who stated that he had passed around a two-page summary of what they were doing. He had worked very closely with staff to identify municipal projects that were needed. There were mainly water and sewer projects, which it was decided to break in two for bookkeeping and accounting purposes since some of the projects involved Haikey Creek, falling under the Regional Metropolitan Utility Authority (RMUA). The various projects would be carried out relatively close in time together. Mr. Oglesby stated that there was a companion Resolution to follow as item B, that was based upon what he was relating at present. With reference to both Resolutions he stated that if Municipal Authority approved the Resolutions, his firm would apply to the OWRB to make a bond deal using the Board’s triple “A” credit to issue bonds, whereupon the Board would make a loan to the City to execute the projects. He anticipated that they would approach the OWRB for approval at its monthly meeting in November. Upon approval of the application, the OWRB would tell the bond underwriter to go to market and they would be selling bonds by December. However, Mr. Oglesby stated that he would come back to the Council one more time for final approval before the deal was finalized. He would be working closely with the OWRB on the intricacies of financing, in association with Broken Arrow’s Finance Department and Department of Engineering/Construction.

MOTION: A motion was made by Mike Lester, seconded by Richard Carter.

Move to approve Resolution Number 939

The motion carried by the following vote:

Aye: 5 -

Scott Eudey, Johnnie Parks, Mike Lester, Richard Carter, Craig Thurmond

B. 16-1156

Consideration, discussion, and possible approval of Resolution Number 940; a resolution authorizing preparation and submission of a loan application to the Oklahoma Water Resources Board (“OWRB”) for financial assistance through the State Loan Program, with the loan proceeds being for the purpose of paying for costs related to design, construction, and inspection of improvements at the Haikey Creek Lift Station; approving the payment of an application fee; designating Legal and Financial Professionals to assist in the application process and approving contracts for such services; authorizing the Chairman and Secretary to execute certain application documents; and containing other provisions related thereto

MOTION: A motion was made by Johnnie Parks, seconded by Scott Eudey.

Move to approve Resolution Number 940

The motion carried by the following vote:

Aye: 5 -

Scott Eudey, Johnnie Parks, Mike Lester, Richard Carter, Craig Thurmond

7. Executive Session

There was no Executive Session.

8. Adjournment

The meeting adjourned at approximately 7:29 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Scott Eudey.

Move to adjourn

The motion carried by the following vote:

Aye: 5 -

Scott Eudey, Johnnie Parks, Mike Lester, Richard Carter, Craig Thurmond

Attest:

Chairman

Secretary



City of Broken Arrow

Fact Sheet

File #: 16-1195, Version: 1

**Broken Arrow Municipal Authority
Meeting of 10-4-2016**

To: Chairman and Authority Members
From: General Services Department
Title:

Approval of and authorization to amend the Professional Services Agreement with Gershman, Brickner & Bratton, Inc., to include consultation, benchmarking and rate modeling services for the Citizens Recycling Committee

Background:

On January 19, 2016, The Broken Arrow Municipal Authority (BAMA) approved a professional services agreement with Gershman, Brickner & Bratton, Inc., Solid Waste Management Consultants (GBB) to conduct a Refuse and Recycling Survey. That survey was presented to the City Council on August 16, 2016.

As a result of the survey, the City Council approved the City Manager's recommendation to create an ad hoc citizens committee to study the options available to implement a recycling program for single family homes. The ad hoc committee is known as the Citizens Recycle Committee. The committee will consist of 10 - 15 residents who will meet and starting later this year begin to review the various options to create and implement a curbside program.

To support this committee, staff recommends extending the professional services agreement with GBB to provide support for the Citizen's Recycle Committee. GBB has provided excellent service, a quality product in the recent survey and has considerable experience in providing consulting services to committees such as ours.

Attached you will find GBB's change order of the existing agreement of the survey to include:

- Recycling Committee consultation services-\$33,000.00
- Benchmarking services for the committee-\$12,350.00 (optional at request of committee)
- Rate modeling of committee's plan-\$22,700.00 (billed on a time-and-materials basis)

The total for all three services is \$68,050.00.

Funds for cost of service and recycling analysis are budgeted for in the amount of \$200,000.00 in this year's Sanitation budget under project number 16.5115.

Staff recommends approval of the change order to the Professional Services Agreement with GBB to provide support for the Citizens Recycle Committee.

Cost: **\$33,000.00 to \$68,050.00 (Based on services requested from the committee)**

Prepared By: Lee Zirk-General Services Department

Reviewed By: Communications Department
Finance Department
Legal Department
Assistant City Manager- Administration

Approved By: Michael L. Spurgeon-City Manager

Attachments: GBB Change order dated September 21, 2016

Recommendation:

Approve the amendment to Professional Services Agreement with Gershman, Brickner & Bratton, Inc. and authorize its execution.



**SOLID WASTE
MANAGEMENT
CONSULTANTS**

September 21, 2016

City of Broken Arrow
1700 West Detroit
Broken Arrow, Oklahoma 74012

Dear Mr. Zirk:

Gershman, Brickner & Bratton, Inc. (GBB) is happy to respond to your request for an additional scope of work and an amendment to our contract for professional services. As described in our previous correspondence of September 1, 2016, and verbally approved by you on September 8, the first additional scope of work would include project support, preparation of four webinars to be delivered via teleconference to advisory committee meetings, review of the committee's outputs, and travel to Broken Arrow (including an overnight stay due to flight schedules) to participate in presentation of the committee's output to the City Council. The price proposal for that scope was a fixed price of **\$33,000**, to be invoiced monthly in ten equal amounts of \$3,300. In the same phone call of September 8, the City asked GBB to prepare two additional tasks for the contract amendment.

The first is for an optional task of benchmarking up to four cities regarding their curbside collection programs, operations, level of service, and funding mechanisms. As a point of clarification, this would not be to identify cities that have a set of services like that in Broken Arrow and compare them; instead, it would be a review of four other communities to learn what certain other communities do at the curb. In our experience, completing this type of review usually requires about two full days of effort per city, including time to conduct research, place calls, and write up results. Based on that level of effort, GBB proposes a fixed price of **\$12,350** to report on up to four cities. The output of this task would be a concise report consisting of a brief executive summary of the top-level findings and a pertinent description of the four cities within the parameters of the research.

The City also asked for a proposal for a detailed cost analysis of one service option to be identified by the City's advisory committee. The output of this cost analysis would include the impact on the price for ratepayers for that option. As we discussed, there are several variables which can impact the level of effort needed to complete such a task. The first is the number of scenarios which are modeled. We agreed that only one scenario would be modeled, with a "scenario" meaning one service package—i.e., the materials collected, the frequency of service, the containers used (or not used), and technology and equipment used. I have included in this price proposal a level of effort that would allow for one "what if?" variation—for example, "what if carts are used

Gershman, Brickner & Bratton, Inc.

8550 Arlington Blvd, Suite 304
Fairfax, Virginia 22031

Phone: 703-573-5800 Toll Free: 800-573-5801 Fax: 703-698-1306
www.gbbinc.com

compared to customer-provided containers?” or “what if yard waste is collected separately and what if it is not?” The variation to be modeled would be determined in the course of the project.

Another variable that impacts the level of service for rate modeling is the amount and types of information that needs to be researched or estimated. Examples include salaries, insurance costs, truck costs, route miles, number of customers, transportation costs, disposal costs and tipping fees, and other details. The City has indicated that it intends to continue as the service provider. Per our telephone and email discussions, GBB’s proposal relies on the City to provide as much as possible of the operational and financial information needed to complete the rate modeling in a format that can be inputted into a model. As an example, truck costs need to be in cost-per-mile and cost-per-hour; employee costs need to be in cost-per-hour and include both labor and benefits; proportions for overhead need to be provided. If GBB needs to derive and calculate a significant portion of these inputs from raw data, the cost estimate will likely need to be adjusted.

Also included in the rate modeling is work to be done by our subcontractor, C2Logix. C2Logix is a national routing technology firm with whom GBB has worked for many years. Their role will be to provide mileage, timing, and stops information for the model. C2Logix will rely on the City to provide the GIS, road, and customer information it needs. If a data purchase is necessary, that will need to be billed as an expense. The output from C2Logix is data for the model, not actual drivable routes; however, if within one calendar year the City retains C2Logix for routing optimization, C2Logix will credit that project the value of the resource estimator services provided in this project.

The price proposal for the rate modeling task is an estimated **\$22,700**, to be billed on a time-and-materials basis. This estimate is framed by the parameters described above, particularly the number of rates to be modeled and the provision by the City of the data inputs. If those parameters should change, a revision to the estimate may be needed. The outputs of this task would be a memorandum summarizing the methodology for producing the rate(s); the assumptions used; and, the resulting rate(s) produced by the model.

In summary, this contract amendment contains the following three tasks:

- Staffing and support of a citizen advisory committee regarding curbside recycling: fixed price proposal is **\$33,000**, to be invoiced monthly in ten equal amounts of \$3,300;
- Benchmarking of four cities and their curbside recycling programs, at the request of the citizen advisory committee: fixed price proposal for this optional task is **\$12,350**, to be invoiced in two equal amounts; and,
- Rate modeling of one service scenario and one “what if” variation: price proposal estimate of **\$22,700**, to be invoiced on a time-and-materials basis.

Tasks with fixed price proposals include all assignments, expenses, and labor to complete those tasks. If the City wishes to expand the scope of the rate modeling task beyond the deliverable and the parameters described above, we are happy to prepare additional information at that time.

To provide the necessary assistance, we agree that this letter constitutes the arrangement pursuant to which GBB is being engaged by the City of Broken Arrow for the purpose of providing the described scope of services. If this letter agrees with your understanding of the services, terms, nature, scope and limitations of the services that we intend to provide, please sign and date this agreement and return it to my attention.

We appreciate the opportunity to serve the City of Broken Arrow, and we are excited to continue to be a part of this project. If you have any questions or need additional information, please contact me at 1-800-573-5801 or lscozzafava@gbbinc.com.

Sincerely,

Gershman, Brickner & Bratton, Inc.



Lori Scozzafava
GBB Vice President, Operations Officer

Approval:

This letter correctly sets forth the understanding of the City of Broken Arrow:

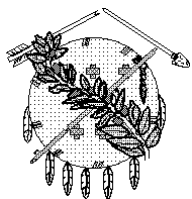
Signature: _____ Date: _____

Michael Spurgeon, City Manager
City of Broken Arrow, OK

APPROVED AS TO FORM:



ASSISTANT CITY ATTORNEY



City of Broken Arrow

Fact Sheet

File #: 16-1200, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 10-04-16**

To: Chairman and Authority Members
From: Department of Engineering and Construction
Title: Approval of and authorization to execute a Regional Metropolitan Utility Authority (RMUA) Professional Consultant Agreement with CH2M Hill Engineers, Inc. for Haikey Creek Activated Sludge Management Rehabilitation

Background:

The Regional Metropolitan Utility Authority (RMUA) has selected CH2M Hill Engineers, Inc. ("CH2M") to perform design services for a new Aeration Basin at Haikey Creek Wastewater Treatment Plant (WWTP). The project shall consist of conceptual, preliminary and final design services along with bidding services. The price negotiated with CH2M is \$1,407,664.61, of which BAMA is responsible for 50 percent. Award of the agreement requires approval by BAMA. Tulsa Metropolitan Utility Authority (TMUA) will oversee the agreement subject to BAMA's input. Funding is available from a Clean Water State Revolving Fund (CWSRF) loan thru Oklahoma Water Resources Board (OWRB). RMUA awarded this agreement on September 28, 2016 at the RMUA quarterly board meeting subject to BAMA's approval.

Cost: \$703,832.30 (BAMA's Share)
Prepared By: Alex Mills, Director of Engineering and Construction
Reviewed By: Utilities Department
Finance Department
Assistant City Manager-Operations
Legal Department

Approved By: Michael L. Spurgeon, City Manager

Attachments: Professional Consultant Agreement

Recommendation:

Approve Professional Consultant Agreement and authorize its execution.

**AGREEMENT FOR
ENGINEERING SERVICES WITH CH2M HILL Engineers Inc.
PROJECT NUMBER TMUA ES 2016-01**

DESCRIPTION OF WORK AND LOCATION Conceptual, Preliminary and Final Design plus Bidding
Services for the design of New Aeration Basins at Haikey Creek Wastewater Treatment Plant.

ACCOUNT NO. 6951-541101-040520152019 (50% share with Broken Arrow)

Total Budget	\$16,000,000.00
Original Construction Cost	\$14,592,235.39
Original Design	\$1,407,764.61
Additional Design Cost	\$0.00
Total Design Cost	\$1,407,764.61
Raw Labor Cost	\$480,793.84
Overhead	161.10%
Profit	10.00%
Multiplier	2.82
Total Design Cost / Total Construction Cost	9.64%
Advertising Date	February 2018

ENGINEERING CONSULTING AGREEMENTS CHECKLIST

Over all cover sheet (attached)

Front End Documents

- ☐ ☒ There are 20 Sections *29*
- ☒ ~~Correct project number~~ and contract number
- ☒ Correct Account number
- ☒ New insurance information (Section 11)
- ☒ Signature page separate sheet having "IN WITNESS WHEREOF..." paragraph and signatures
- ☐ ~~Two signed and sealed original agreements~~ *(5 originals to be submitted following approval by PCSSC)*

Attachment A

- ☒ Detailed description of the work and location, N-S and E-W

Attachment B

- ☒ Phases of work with milestones and deliverables
- ☐ Include Right of Way information
- ☒ Include Plan-in-hand / field review
- ☐ Plan sheets shall be no more than 30' per inch unless specified by Engineer
- ☒ *Reference schedule exhibit*

Attachment C

- ☒ Check Record Drawing reference - Construction Information provided to the Engineer to prepare Record Drawings.

Attachment D

- ☒ Callout the hourly fees, overhead and profit
- ☐ Use current IRS rate for mileage *(no local mileage)*
- ☒ Conditions of payment
 - ☒ City pay within 30 days
 - ☒ Project delayed or suspended for more than 180 days
- ☒ *Reference Fee Computation Exhibit*

Attachment E

- ☐ Resident Inspector Services

Fee Computation Exhibit

- ☒ Detailed man-hour / task breakdown showing:
 - ☐ Personnel
 - ☒ Tasks
 - ☒ Man-hours
 - ☒ Raw labor
 - ☒ Overhead
 - ☒ Detailed Expenses
 - ☒ Profit

Schedule Exhibit

- ☒ *Milestones that match scope of services in Attachment B*
- ☒ *Advertise Date*

Other attachments

- ☒ *Insurance Certificate with correct cancellation clause, Carrier name correction and completely spelled out*
- ☒ *Affidavit of Claimant*
- ☐ *M/FBE-1*
- ☐ *M/FBE-2*
- ☐ *M/FBE-3*

Prepared By:

Consulting Engineer Lars Ostervold, Area Manager
(Type Name & Title)

Project Engineer _____

Lead Engineer _____

AGREEMENT
FOR
PROFESSIONAL ENGINEERING SERVICES
FOR
Haikey Creek Activated Sludge Management Rehabilitation
PROJECT NO. RMUA ES 2016-01
BROKEN ARROW _____

THIS AGREEMENT for Professional Engineering Services, (Contract No. _____), is made and entered into this _____ day of _____, 2016 between the Regional Metropolitan Utility Authority, a Public Trust of the State of Oklahoma, hereinafter referred to as AUTHORITY, and CH2M HILL Engineers, Inc. hereinafter referred to as ENGINEER;

WITNESSETH:

WHEREAS, AUTHORITY intends to provide design plans for the Haikey Creek Activated Sludge Management Rehabilitation, hereinafter referred to as the Project; and

WHEREAS, AUTHORITY requires certain professional services in connection with the PROJECT, hereinafter referred to as the SERVICES; and,

WHEREAS, ENGINEER is prepared to provide such SERVICES;

WHEREAS, funding is available for the PROJECT under Account Number _____

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

- 1.0 SCOPE OF PROJECT: The scope of this PROJECT is as described in Attachment A, SCOPE OF PROJECT, which is attached hereto and incorporated by reference as part of this AGREEMENT.
- 2.0 SERVICES TO BE PERFORMED BY ENGINEER: ENGINEER shall perform the SERVICES described in Attachment B, SCOPE OF SERVICES, and Exhibit B, PROJECT SCHEDULE, which is attached hereto and incorporated by reference as part of this AGREEMENT.

- 3.0 AUTHORITY'S RESPONSIBILITIES. AUTHORITY shall be responsible for all matters described in Attachment C, RESPONSIBILITIES OF THE AUTHORITY, which is attached hereto and incorporated by reference as part of this AGREEMENT.
- 4.0 COMPENSATION: AUTHORITY shall pay ENGINEER in accordance with Attachment D, COMPENSATION, and Exhibit D, FEE COMPUTATION, which is attached hereto and incorporated by reference as part of this AGREEMENT.
- 5.0 RESIDENT INSPECTOR SERVICES. (Not part of this AGREEMENT)
- 6.0 STANDARD OF PERFORMANCE. ENGINEER shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity and with the applicable laws and regulations published and in effect at the time of performance of the SERVICES. The PROJECT shall be designed and engineered in a good and workmanlike manner and in strict accordance with this AGREEMENT. All engineering work shall be performed by or under the supervision of Professional Engineers licensed in the State of Oklahoma, and properly qualified to perform such engineering services, which qualification shall be subject to review by AUTHORITY. Other than the obligation of the ENGINEER to perform in accordance with the foregoing standard, no warranty, either expressed or implied, shall apply to the SERVICES to be performed by the ENGINEER pursuant to this AGREEMENT or the suitability of ENGINEER'S work product.
- 7.0 LIMITATIONS OF RESPONSIBILITY.
- 7.1 ENGINEER shall not be responsible for construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the PROJECT.
- 8.0 OPINIONS OF COST AND SCHEDULE.
- 8.1 Since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over contractors', subcontractors', or vendors' methods of determining prices, or over competitive bidding or market conditions, ENGINEER'S cost estimates shall be made on the basis of qualification and experience as a Professional Engineer.
- 8.2 Since ENGINEER has no control over the resources provided by others to meet construction contract schedules, ENGINEER'S forecast schedules shall be made on the basis of qualification and experience as a Professional Engineer.
- 9.0 LIABILITY AND INDEMNIFICATION.
- 9.1 ENGINEER shall defend and indemnify AUTHORITY from and against legal liability for damages arising out of the performance of the SERVICES for AUTHORITY including but not limited to any claims, costs, attorney fees, or other expenses of whatever nature where such liability is caused by the negligent act, error, or omission of ENGINEER or any person or organization for whom ENGINEER is legally liable.

Nothing in this paragraph shall make the ENGINEER liable for any damages caused by the AUTHORITY or any other Contractor of the AUTHORITY.

- 9.2 ENGINEER shall not be liable to AUTHORITY for any special, indirect or consequential damages, such as, but not limited to, loss of revenue, or loss of anticipated profits.
- 10.0 COMPLIANCE WITH LAWS.
- 10.1 In performance of the SERVICES, ENGINEER shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria and standards. ENGINEER shall procure the permits, certificates, and licenses necessary to allow ENGINEER to perform the SERVICES. ENGINEER shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to ENGINEER in Attachment B, SCOPE OF SERVICES.
- 10.2 The ENGINEER shall take the necessary actions to ensure its facilities are in compliance with the requirements of the Americans With Disabilities Act. It is understood that the program of the ENGINEER is not a program or activity of the Regional Metropolitan Utility Authority. The ENGINEER agrees that its program or activity will comply with the requirements of the Americans With Disabilities Act. Any costs of such compliance will be the responsibility of the ENGINEER. Under no circumstances will ENGINEER conduct any activity which it deems to not be in compliance with the Americans With Disabilities Act.
- 11.0 INSURANCE.
- 11.1 During the performance of the SERVICES under this AGREEMENT, ENGINEER shall maintain the following insurance:
- 11.1.1 General Liability Insurance with bodily injury and property damage combined single limit of not less than \$1,000,000 for each occurrence.
- 11.1.2 Automobile Liability Insurance with a bodily injury and property damage combined single limit of not less than \$1,000,000 for each occurrence.
- 11.1.3 Worker's Compensation Insurance in accordance with statutory requirements and Employers' Liability Insurance with limits of not less than \$100,000 for each occurrence.
- 11.1.4 Professional Liability Insurance in accordance with Title 18, Tulsa Revised Ordinances Section 104 and any amendments or successor provisions related thereto with prior acts endorsement for the insurance to remain in effect for two years after AUTHORITY acceptance of the PROJECT.
- 11.2 ENGINEER shall furnish AUTHORITY certificates of insurance evidencing the above insurance coverage with companies authorized to do business in the State of Oklahoma, which shall include a provision that such insurance shall not be canceled without at least 30 days written notice to the AUTHORITY.

12.0 OWNERSHIP AND REUSE OF DOCUMENTS.

12.1 All documents, including original drawings, estimates, specifications, field notes and data shall become and remain the property of the AUTHORITY.

12.2 AUTHORITY'S reuse of such documents without written verification or adaptation by ENGINEER for the specific purpose intended will be at AUTHORITY'S risk.

13.0 TERMINATION OF AGREEMENT.

13.1 The obligation to continue SERVICES under this AGREEMENT may be terminated by either party upon fifteen days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

13.2 AUTHORITY shall have the right to terminate this AGREEMENT, or suspend performance thereof, for AUTHORITY'S convenience upon written notice to ENGINEER; and ENGINEER shall terminate or suspend performance of SERVICES on a schedule acceptable to AUTHORITY. In the event of termination or suspension for AUTHORITY'S convenience, ENGINEER shall be compensated for all SERVICES performed up to the date of the Notice of Termination in accordance with provisions of Attachment D, COMPENSATION. Upon restart of a suspended project, ENGINEER shall be compensated in accordance with Attachment D, COMPENSATION.

14.0 NOTICE.

14.1 Any notice, demand, or request required by or made pursuant to this AGREEMENT shall be deemed properly made if personally delivered in writing or deposited in the United States mail, postage prepaid, to the address specified below.

14.1.1 To ENGINEER: CH2M HILL Engineers, Inc.
401 S. Boston Ave., Suite 330
Tulsa, OK 74103

14.1.2 To AUTHORITY: REGIONAL METROPOLITAN UTILITY AUTHORITY
2317 South Jackson Avenue, Room N-104
Tulsa, Oklahoma 74107

14.2 Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of ENGINEER and AUTHORITY.

15.0 UNCONTROLLABLE FORCES. Neither AUTHORITY nor ENGINEER shall be considered to be in default of this AGREEMENT if delays in or failure of performance shall be due to forces which are beyond the control of the parties; including, but not limited to: fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage; inability to procure permits, licenses, or authorizations from any state, local, or federal agency or person for any of the supplies, materials,

accesses, or services required to be provided by either AUTHORITY or ENGINEER under this AGREEMENT; strikes, work slowdowns or other labor disturbances, and judicial restraint.

- 16.0 INTEGRATION AND MODIFICATION. This AGREEMENT includes Attachments A, B, Exhibit B, C, D, and Exhibit D, and represents the entire and integrated AGREEMENT between the Parties; and supersedes all prior negotiations, representations, or agreements pertaining to the SCOPE OF SERVICES herein, either written or oral. This AGREEMENT may be amended only by a written instrument signed by each of the Parties.
- 17.0 DISPUTE RESOLUTION PROCEDURE. In the event of a dispute between the Engineer and the AUTHORITY over the interpretation or application of the terms of this AGREEMENT, the matter shall be referred to the City's Director of Public Works for resolution. If the Director of Public Works is unable to resolve the dispute, the matter may, in the Director's discretion, be referred to the Mayor for resolution. Regardless of these procedures, neither party shall be precluded from exercising any rights, privileges or opportunities permitted by law to resolve any dispute.
- 18.0 ASSIGNMENT. ENGINEER shall not assign its obligations undertaken pursuant to this AGREEMENT without written consent from the AUTHORITY, provided that nothing contained in this paragraph shall prevent ENGINEER from employing such independent consultants, associates, and subcontractors as ENGINEER may deem appropriate to assist ENGINEER in the performance of the SERVICES hereunder.
- 19.0 APPROVAL. It is understood and agreed that all work performed under this AGREEMENT shall be subject to inspection and approval by the Public Works Department of the City of Tulsa, and any plans or specifications not meeting the terms set forth in this AGREEMENT will be replaced or corrected at the sole expense of the ENGINEER. The ENGINEER will meet with the City staff initially and monthly thereafter and will be available for public hearings and/or Regional Metropolitan Utility Authority presentations.
- 20.0 TIME OF ESSENCE. The Parties agree that time is deemed to be of the essence with respect to this Agreement, including but not limited to the commencement of the Project, rate of progress of the Project and completion date of the Project.
- 21.0 GOVERNING LAW; JURISDICTION; VENUE. This Agreement shall be deemed to have been executed by all parties hereto in Tulsa County, Oklahoma and accordingly, this Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. The parties agree that any suit, action or proceeding with respect to this Agreement shall be brought in the District Court of Tulsa County, Oklahoma. All parties hereby irrevocably waive any objections which they may now or hereafter have to the personal jurisdiction or venue of any suit, action or proceeding arising out of or relating to this Agreement brought in any such court and hereby further irrevocably waive any claim that such suit, action or proceeding brought in such court has been brought in an inconvenient forum.

- 22.0 Nothing in this Agreement shall be construed to create a partnership, joint venture, or agency relationship among the parties. No party shall have any right, power or authority to act as a legal representative of another party, and no party shall have any power to obligate or bind another party, or to make any representations, express or implied, on behalf of or in the name of the other in any manner or for any purpose whatsoever.
- 23.0 INVALIDITY. If any terms of this Agreement shall be declared invalid, illegal, or unenforceable for any reason or in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof and this Agreement shall be construed as if such provision had never been contained herein.
- 24.0 THIRD PARTIES. This Agreement is between the Regional Municipal Utility Authority and ENGINEER and creates no right unto or duties to any other person. No person is or shall be deemed a third party beneficiary of this Agreement.
- 25.0 HEADINGS. The headings used herein are for convenience only and shall not be used in interpreting this Agreement.
- 26.0 BINDING EFFECT. This Agreement shall be binding upon AUTHORITY and ENGINEER and their respective successors, heirs, legal representatives and permitted assigns.
- 27.0 WAIVER. The rights and remedies of the parties to this Agreement are cumulative and not alternative. Neither the failure nor any delay by any party in exercising any right, power or privilege under this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege. To the maximum extent permitted by applicable laws: (i) no claim or right arising out of this Agreement or the documents referred to in this Agreement can be discharged by one party, in whole or in part, by a waiver or renunciation of the claim or right unless in writing signed by the other parties; (ii) no waiver that may be given by a party shall be applicable except to the specific instance for which it is given; and (iii) no notice or demand on one party shall be deemed to be a waiver of any obligation of such party or of the right of the party giving such notice or demand to take further action without notice or demand as provided in this Agreement.
- 28.0 INTERPRETIVE MATTERS AND DEFINITIONS. The following interpretive matters shall be applicable to this Agreement:
- (1) Unless the context otherwise requires: (a) all references to Sections are to Sections of or to this Agreement; (b) each term defined in this Agreement

has the meaning assigned to it; (c) "or" is disjunctive but not necessarily exclusive; (d) words in a singular include the plural and vice versa. All references to "\$" or to dollar amounts shall be in lawful currency of the United States of America;

(2) No provision of this Agreement will be interpreted in favor of, or against, any of the parties hereto by reason of the extent to which such party or its counsel participated in the drafting thereof or by reason of the extent to which any such provision is inconsistent with any prior draft hereof or thereof;

(3) Any reference to any applicable laws shall be deemed to refer to all rules and regulations promulgated thereunder and judicial interpretations thereof, unless the context requires otherwise;

(4) The word "including" means "including, without limitation" and does not limit the preceding words or terms; and

(5) All words used in this Agreement shall be construed to be of such gender, number or tense as circumstances require.

29.0

This Agreement may be executed in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

This space intentionally left blank

IN WITNESS WHEREOF, the parties have executed this AGREEMENT in multiple copies on the respective dates herein below reflected to be effective on the date executed by the Chairman of the Regional Metropolitan Utility Authority.

(SEAL)

ATTEST:



Assistant Corporate Secretary

CH2M HILL Engineers, Inc.

A handwritten signature in blue ink, appearing to read "Edward M. Motley", written over a horizontal line.

Edward Motley, Designated Manager and Business Vice President

Date 8/31/2016

(SEAL)

APPROVED:

REGIONAL METROPOLITAN UTILITY
AUTHORITY

Secretary

Chairman

Date _____

APPROVED AS TO FORM:

RECOMMENDED:

Attorney for Regional Metropolitan
Utility Authority

City Engineer

RECOMMENDED:

City of Broken Arrow



SECRETARY CERTIFICATE

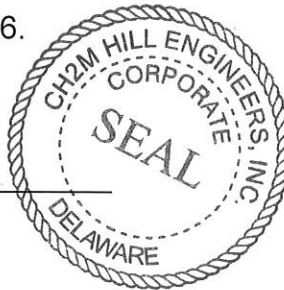
I, Cheryl J. Rimas, Assistant Secretary of CH2M HILL Engineers, Inc., hereby certify that:

Edward Motley is Business Vice President and Designated Manager of CH2M HILL Engineers, Inc., and has been granted authority in accordance with our Signature Authority Policy to execute documents on behalf of the company.

Dated this 1st day of September, 2016.

A handwritten signature in blue ink, appearing to read 'CJRimas', written over a horizontal line.

Cheryl J. Rimas, Assistant Secretary

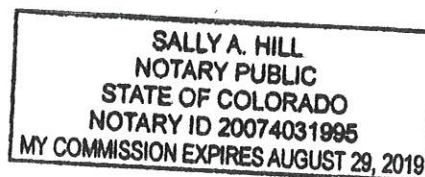


State of Colorado
County of Douglas

Subscribed and sworn to before me by Cheryl J. Rimas this 1st day of September 2016.

A handwritten signature in blue ink, appearing to read 'Sally A. Hill', written over a horizontal line.

Notary Public



ATT. "A"

**AGREEMENT
FOR
PROFESSIONAL ENGINEERING SERVICES
FOR
Haikey Creek Activated Sludge Management Rehabilitation
PROJECT NO. RMUA ES 2016-01
Broken Arrow Project No. _____**

SCOPE OF PROJECT

ATTACHMENT A

- A. SCOPE OF PROJECT. The PROJECT shall consist of the following major project tasks:

The PROJECT shall consist of providing for new activated sludge basins, blower building, piping and junction boxes to increase the Maximum Month Average Day (MMAD) capacity to 16 mgd. The engineering services to be provided include a Process Study, Preliminary Design, Final Design, and Bidding services. Construction phase services during the 24-month anticipated construction period. Construction phase services and on-site construction inspection services provided by a Resident Project Representative (RPR) are not included.

It is hereby understood and agreed by the Parties that upon AUTHORITY'S determination of the services and materials needed for the PROJECT and upon funding of the PROJECT, there will be construction and service contracts which must be entered into in order to consummate the PROJECT, including but not limited to services and or construction contracts for design, engineering, utilities relocations, construction, equipment, and other services or contracts related to the PROJECT.

ATT. "B"

AGREEMENT**FOR****PROFESSIONAL ENGINEERING SERVICES****FOR****Haikey Creek Activated Sludge Management Rehabilitation****PROJECT NO. RMUA ES 2016-01****Broken Arrow Project No. _____****SCOPE OF SERVICES****ATTACHMENT B**

SCOPE OF SERVICES. The services to be performed by the ENGINEER under this AGREEMENT will consist of four (4) Phases (B1 to B4), as stated below. Further, it is understood and agreed that the date of beginning, rate of progress, and the time of completion of the work to be done hereunder are essential provisions of this AGREEMENT; and it is further understood and agreed that the work embraced in this AGREEMENT shall commence upon execution of this AGREEMENT after receipt of a Notice to Proceed, and progress according to the attached schedule titled Exhibit 1. An updated schedule reflecting all differences between actual work complete and the original schedule shall be submitted with each monthly pay request.

B.1 Phase 1 – Conceptual Design

Phase 1 will initiate with Notice to Proceed. The ENGINEER will conduct two workshops over the period of one week to review, discuss and finalize the Process decisions for the activated sludge basins and associated facilities listed below in Table 1. The ENGINEER will provide draft recommendations ahead of the workshops. Within one week after the workshop, the ENGINEER will deliver a TM documenting the Process decisions.

TABLE 1
Process Decisions for Conceptual Study

Facility/Item	Design Concept
Plant Sizing	Ultimate Maximum Month Average Day (MMAD) of 24 million gallons per day (mgd). Interim 16 mgd MMAD after aeration basins are completed.
Facility Layout Options	Comparison of facility location alternatives and yard piping alternatives for cost effective solution
Aeration Basin	Comparison of Basin width and length along with number of basins required for cost effective solution

TABLE 1
Process Decisions for Conceptual Study

Facility/Item	Design Concept
Plant Hydraulics Modeling	Verify hydraulics through new aeration basins, with provisions for new primary clarifiers and future secondary clarifiers
Plant Solids Modeling	Refine Existing Solids modeling previously prepared by the ENGINEER in Pro2D ® to confirm facility dimensions
Biosolids Handling	Refine CIP and update cost estimates based on revised facility sizing.
Blower Selection	Decision Analysis for Single Stage, Multi-Stage and Turbo blowers plus supporting appurtenances (electrical and controls)
Aeration System	Decision Analysis for air piping material and acceptable aeration system manufacturers. Assumed to be fine bubble diffusers.
Oxidation Ditch – Future Use	Decision Analysis for Oxidation Ditch repurposing or demolition

B.2 Phase 2 – Preliminary Design

The project improvements to be implemented as a part of this contract are identified as follows:

B.2.1 Prepare Design Concepts – Shown in Table 2.

TABLE 2
Design Anticipated for Activated Sludge Basins

Facility/Item	Design Concept
Aeration Basin Sizing	To be determined. Initial estimate is based on 5 trains at 1.16 Million Gallons (MG), for a total volume of 5.8 MG. Layout to be confirmed during conceptual design.
Primary Clarifier Diversion Structure	Installed downstream of headworks; initially diverts to primary clarifier junction box (confirm influent or effluent during Phase 1) with future capability to incorporate primary clarifiers
Primary Clarifier Junction Box (influent or effluent to be determined in Phase 1)	Installed upstream of Aeration Basins; initially receives unclarified primary flow, with provisions to be incorporated with future primary clarifiers
Aeration Basin Flow Split Box	Installed between Primary Clarifier Junction Box and Aeration Basin to distribute flow evenly to aeration basins. Flow Split structure location

TABLE 2
Design Anticipated for Activated Sludge Basins

Facility/Item	Design Concept
	and size to take into account future potential for anaerobic zone, anoxic zone, and expansion of aeration basin capacity.
Aeration Basin Junction Box	Installed immediately downstream of the aeration basin to collect flows and convey them to secondary clarifiers
Secondary Clarifier Junction Box	New junction box for future diversion to future secondary clarifiers.
Yard Piping	New lines from RAS Pump Station to Primary Clarifier Junction Box; New lines from Primary Clarifier Diversion Box to Primary Clarifier Junction Box; New lines from Aeration Basins to Secondary Clarifiers Flow Split Box. Assumed to be a single line between each facility.
Aeration System	Design based on Phase 1 decision
Blower Selection	Design based on Phase 1 decision
Blower Building	Requires noise baffling to reduce neighborhood impacts. Should be elevated above 100 year flood plain. Intended to be split-faced block structure with similar architectural look to existing buildings.
Structural – Basins	Cast in place concrete
Biological Nutrient Removal	Anoxic zone to be included with treatment goal of approximately 8 mg/L Total Nitrogen.
Electrical	Assumed that new transformer will be required. To be sized based on future blower demands and primary clarifier demands. Existing Arc Flash study will be reviewed.
Structural/Geotech	Engineer will provide geotechnical borings, laboratory analysis of samples, and engineering analysis
Coatings	Coatings will be applied to exposed concrete for corrosion protection
Construction Timeline	Assumed Fall 2017 start construction with completion Fall 2019
Programming/SCADA	Install PLCs for local control. Integrate into existing network. Coordinate with new city wide SCADA project. Include ability to assess efficiency and optimize processes for O&M costs, specifically energy consumption.
ODEQ Permitting	Coordinate ODEQ Permitting including variances. ODEQ regulation requires primary clarifier ahead of aeration basin. Variance should already exist, will verify with ODEQ.
Cost Estimating	Provide appropriate Class (4,3,2,1) of cost estimating based on phase of design (conceptual, preliminary, final, bid)

TABLE 2
Design Anticipated for Activated Sludge Basins

Facility/Item	Design Concept
Construction Contract	A single construction contract will be developed for implementation of the designed facilities.

B.2.2 Shown in Table 3 are items excluded from the scope of work.

TABLE 3
Exclusions from Design Concepts

Item
Sampling and laboratory analysis of existing wastewater stream characteristics will not be performed by the ENGINEER. ENGINEER will review sampling data provided by others and incorporate into modeling and design.
Subsurface Investigation through potholing will not be performed by the ENGINEER.

B.2.3. Prepare the preliminary design report (PDR) to include preliminary design drawings and preliminary construction cost estimate based upon the design concepts shown in Table 2. The PDR represents the 30% completion milestone of the overall project. The PDR provides project and facility definition based upon the basis of design concepts and criteria previously established in Phase 1. The phase of the project will be provided after acceptance of the Phase 1 Conceptual Design TM. The following assumptions and tasks apply to the delivery of the PDR:

- B.2.3.1 Existing plans and records will be utilized and relied upon as the design basis of the existing conditions. Design criteria development will be limited to existing facilities and existing sizing limitations.
- B.2.3.2 During the Preliminary Design, the Project Manager responsibilities shall include Project team coordination, budget and schedule monitoring and responsibility, and communication with the AUTHORITY regarding Project status.
- B.2.3.3 Twelve (12) half-sized copies and an electronic file of the PDR will be submitted to the AUTHORITY (3 copies to BAMA, 9 copies to TMUA) for review and comment. The PDR shall be submitted according to the project schedule in Exhibit 1.
- B.2.3.4 Meet with AUTHORITY to receive and discuss review comments on the PDR. Appropriate modifications to the PDR will be documented and integrated into the design during Phase 3. Reprinting of the PDR is not anticipated; however, review comments will be documented and incorporated as appropriate into the Final Design phase.

B.3 Phase 3 - Final Design

Based upon the results of the Preliminary Design and review comments on the PDR by the AUTHORITY, the ENGINEER shall complete the final detailed design and prepare Contract Documents for Activated Sludge Improvements.

The ENGINEER shall provide the Technical Specifications and Drawings portions of the Contract Documents. It is understood that the technical specifications, will be prepared from the ENGINEER's specifications and according to Construction Specifications Institute (CSI) standards. These will be combined with the legal requirements or "front ends" needed for bidding and construction of the improvements. These non-technical portions of the Contract Documents shall be provided by the AUTHORITY and shall include proposal forms, notice to bidders, bid forms, and bond forms, General Conditions, and other sections as needed by the AUTHORITY to competitively bid the work. The Contract Documents will be organized for the submission of a single lump sum bid for providing the new facilities. The following assumptions and tasks apply to the delivery of the Final Design and preparation of Contract Documents:

- B.3.1 ENGINEER shall provide all documentation required for applicable Federal, State, and/or Local permits including ODEQ Construction Permit, Stormwater Pollution Prevention Plan (SWP3), and Earth Change Permit as necessary. The AUTHORITY shall be responsible for making the necessary submittals, permit fees, and required communications with the appropriate agencies.

During final design, ENGINEER's representatives will meet with the AUTHORITY's staff as needed to review Project status and solicit input. ENGINEER's Project Manager will meet monthly with the AUTHORITY regarding project status and will brief the AUTHORITY at regarding project status and progress.
- B.3.2 Prepare 75% milestone drawings and specifications. Submit twelve (12) half sized sets and electronic set to the AUTHORITY (3 copies to BAMA, 9 copies to TMUA) for review and comment. Participate in project a ½ day site visit for the purpose of a "plan-in-hand" review.
- B.3.3 Discuss and review AUTHORITY's comments from the 75% design review and incorporate into drawings and specification.
 - B.3.3.1 Discuss and refine, as necessary, General Conditions, including Instructions to Bidders, Bid Proposal, and all required bidding and contract forms.
 - B.3.3.2 Review proposed construction sequencing and potential construction constraints.
 - B.3.3.3 Review ENGINEER's opinion of project cost based on the 75% design milestone.
- B.3.4 Provide 100% milestone drawings and specifications for review. Submit twelve (12) half sized sets and electronic set to the AUTHORITY (3 copies to BAMA, 9 copies to TMUA) and two (2) sets and one electronic set to DEQ for review and comment. The 100% drawings and specifications shall be submitted according to the project schedule in Exhibit B.
- B.3.5 Upon receiving the AUTHORITY's review comments of the 100% design milestone, the ENGINEER Project Manager and Design Manager shall participate in a ½ day workshop to include:
 - B.3.5.1 Review and discuss AUTHORITY and DEQ 100% review comments.
 - B.3.5.2 Review ENGINEER's updated opinion of project cost based on the 100% design.

- B.3.6 Incorporate appropriate review comments from the workshop for bid advertisement.
- B.3.7 ENGINEER shall furnish 1 full size check set. Upon approval, ENGINEER shall submit Mylars and bidding documents.
- B.3.8 ENGINEER shall furnish 10 copies of full size drawings, 35 copies of half-size drawings, and 35 copies of final Contract Documents; including printing, binding and miscellaneous expenses. AUTHORITY will distribute Contract Documents to perspective Bidders and maintain a list of document holders.
- B.3.9 Provide Bidding Services that include attending the pre-bid conference, answering potential bidder questions, prepare needed addenda (maximum of 2), furnish ENGINEER'S final construction cost estimate, evaluate bids, tabulate bids and prepare the recommendation for award of contract.

ATTACHMENT "C"

AGREEMENT
FOR
PROFESSIONAL ENGINEERING SERVICES
Haikey Creek Activated Sludge Management Rehabilitation
PROJECT NO. RMUA ES 2016-01
BROKEN ARROW _____
RESPONSIBILITIES OF THE AUTHORITY
ATTACHMENT C

C. RESPONSIBILITIES OF THE AUTHORITY. The AUTHORITY agrees:

C.1 Reports, Records, etc. To furnish, as required by the work, and not at expense to the ENGINEER:

C.1.1 Records, reports, studies, plans, drawings, and other data available in the files of the AUTHORITY, which may be useful in the PROJECT.

C.1.2 Standard drawings and standard specifications.

C.2 Access. To provide access to public and private property when required in performance of ENGINEER'S services.

C.3 Staff Assistance. To furnish the services of at least one of AUTHORITY'S employees or staff who has right of entry to, and who has knowledge of, AUTHORITY'S facilities relating to this PROJECT.

C.3.1 To furnish legal assistance as required in the preparation, review and approval of construction documents.

C.3.2 To furnish staff assistance in locating existing utilities and in expediting their relocation.

C.4 Review. To examine all studies, reports, sketches, estimates, specifications, drawings, proposals and other documents presented by ENGINEER and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of ENGINEER.

C.5 Record Drawings. To provide to the ENGINEER the construction information required to prepare record drawings at the conclusion of construction.

"ATT. D"

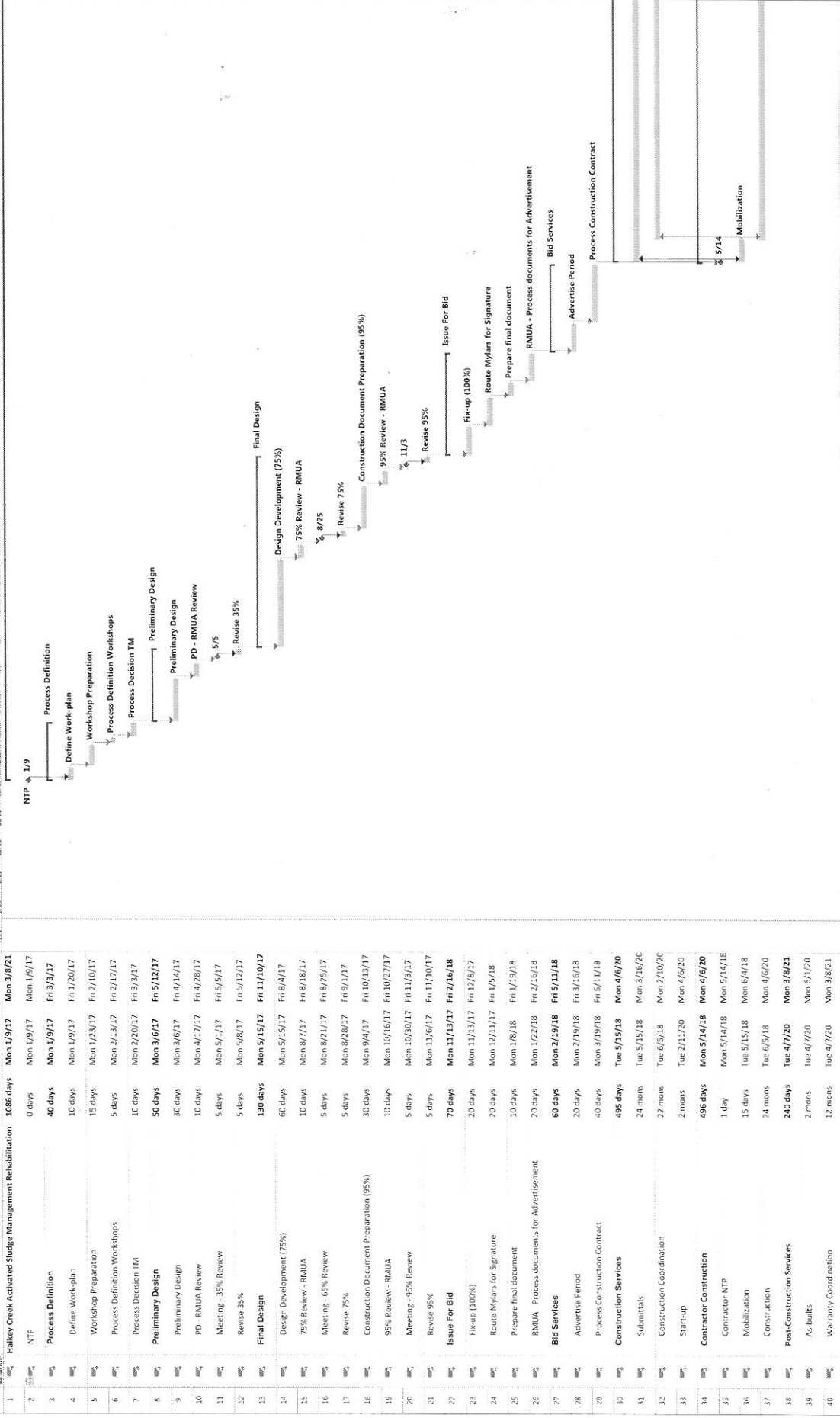
AGREEMENT
FOR
PROFESSIONAL ENGINEERING SERVICES
FOR
Haikey Creek Activated Sludge Management Rehabilitation
PROJECT NO. RMUA ES 2016-01
Broken Arrow Project No. _____

COMPENSATION FOR SERVICES

ATTACHMENT D

- D. COMPENSATION - The AUTHORITY agrees to pay, as compensation for scope of services set forth in Attachment D of this AGREEMENT and further described in Exhibit D, the following compensation, payable monthly as each Phase of the work progresses; and within 30 calendar days of receipt of invoice. ENGINEER shall submit monthly invoices based upon the services actually completed at the time of billing. Invoices shall be accompanied by such documentation as the AUTHORITY may require in substantiation of the amount billed.
- D.1 TOTAL COMPENSATION - For engineering services as set forth in SCOPE OF SERVICES described in Attachment B of this AGREEMENT, the total maximum billing for the services shall not exceed One Million, Four Hundred Seven Thousand, Seven Hundred Sixty-Four and Sixty-One Cents (\$ 1,407,764.61), which amount includes the fixed fees and shall not be exceeded without further written authorization by the AUTHORITY (See Exhibit D)

September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
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Exhibit D - Haikey Creek Activated Sludge Mgmt Rehabilitation

Price by Element



Level 3 Tasks, Original Budget, without Budget Subtotals, without Period Subtotals, without Estimating Frequency Subtotals

Task	Hours	Labor	Labor Overhead	Labor Subtotal	Expense	Subs	Travel	Subtotal	Profit	Task Total
Top Task 03 - Engineering										
03.31.10 - Process Definition (Conceptual)	368.00	21,708.96	37,339.39	59,048.35	500.00	0.00	6,400.00	65,948.35	2,253.77	68,202.12
03.35.05 - Preliminary Design	2,097.00	97,816.12	167,930.12	265,746.24	27.60	0.00	0.00	265,773.84	14,102.75	279,876.59
03.35.15 - 75% Design	2,798.00	138,881.10	238,666.39	377,547.49	33.35	9,200.00	0.00	386,780.84	21,154.23	407,935.07
03.35.20 - 95% Design	2,874.00	139,993.58	240,579.84	380,573.42	33.35	30,570.00	0.00	411,176.77	24,947.91	436,124.68
03.35.30 - 100% Design and Mylars	1,328.00	65,605.80	112,733.79	178,339.59	16.10	0.00	0.00	178,355.69	12,504.26	190,859.95
03.36.36 - BID Services	170.00	8,677.28	14,924.94	23,602.22	0.00	0.00	0.00	23,602.22	1,163.98	24,766.20
Subtotal for 03	9,635.00	472,682.84	812,174.47	1,284,857.31	610.40	39,770.00	6,400.00	1,331,637.71	76,126.90	1,407,764.61
Grand Total	9,635.00	472,682.84	812,174.47	1,284,857.31	610.40	39,770.00	6,400.00	1,331,637.71	76,126.90	1,407,764.61

AFFIDAVIT OF CLAIMANT

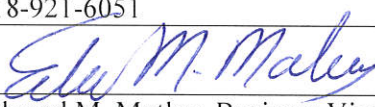
STATE OF OKLAHOMA)

CONTRACT # 25879

COUNTY OF TULSA)

) ss.

The undersigned person, of lawful age, being first duly sworn on oath, says that all invoices to be submitted pursuant to this agreement with the Tulsa Metropolitan Utility Authority will be true and correct. Affiant further states that the work, services or material furnished will be completed or supplied in accordance with the plans, specifications, orders, requests or contract furnished or executed by the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the City of Tulsa or of any public trust where the City of Tulsa is a beneficiary, of money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is submitted. Affiant further certifies that (s)he has complied with all applicable laws regarding equal employment opportunity.

Company: CH2M HILL Engineers Inc
TIN: 59-0918189
Address: 401 S Boston Ave, Suite 330
City, State, Zip: Tulsa OK 74103
Phone: 918-921-6051
Signature: 
Title: Edward M. Motley, Business Vice President and Designated Manager

Subscribed and sworn to before me this 1st day of September, 2016.


Notary Public

My commission expires:

12-02-19

Commission Number

15011025



THIS SIGNED AFFIDAVIT MUST BE RETURNED WITH THE AGREEMENT

INTEREST AFFIDAVIT

STATE OF Oklahoma)
)ss.
COUNTY OF Tulsa)

I, Edward M. Motley, of lawful age, being first duly sworn, state that I am the agent authorized by Contractor, Engineer, Architect or provider of professional service ["Services Provider"] to submit the attached Agreement. Affiant further states that no officer or employee of the City of Tulsa either directly or indirectly owns a five percent (5%) interest or more in the Services Provider's business or such a percentage that constitutes a controlling interest. Affiant further states that the following officers and/or employees of the City of Tulsa own an interest in the Services Provider's business which is less than a controlling interest, either direct or indirect.

By _____

Edward M. Motley

Signature

Title Designated Manager and Business Vice President

Subscribed and sworn to before me this 1st day of Sept, 2016.

Amanda M. George
Notary Public

My Commission Expires: 12/2/19

Notary Commission Number: 15011025

County & State Where Notarized: Tulsa, OK



The Affidavit must be signed by an authorized agent and notarized.

NON-COLLUSION AFFIDAVIT
(Required by Oklahoma law, 74 O.S. §85.22-85.25)

STATE OF Oklahoma)
)ss.
COUNTY OF Tulsa)

I, Edward M. Motley, of lawful age, being first duly sworn, state that:
(Authorized Agent)

1. I am the authorized agent of Contractor, Engineer, Architect or provider of professional service ["Services Provider"] herein for the purposes of certifying facts pertaining to the existence of collusion between and among Services Provider and municipal officials or employees, as well as facts 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 which this statement is attached.
2. I am fully aware of the facts and circumstances surrounding the making of the contract to which this statement is attached, and I have been personally and directly involved in the proceedings leading to the awarding of such contract; and
3. Neither the Services Provider nor anyone subject to the Services Provider's direction or control has been a party:
 - a. to any collusion with any municipal official or employee as to quantity, quality, or price in the prospective contract, or as to any other terms of such prospective contract, nor
 - b. in any discussions between Services Provider and any municipal official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

By: Ed M. Motley
Signature

Title: Designated Manager and Business Vice President

Subscribed and sworn to before me this 1st day of Sept, 2016.

Amanda M. George
Notary Public

My Commission Expires: 12/2/19

Notary Commission Number: 15011025

County & State Where Notarized: Tulsa, OK



The Affidavit must be signed by an authorized agent and notarized.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/01/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH USA INC. 1225 17TH STREET, SUITE 1300 DENVER, CO 80202-5534		CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:		FAX (A/C, No):
15114 -12345-5EX2P-16/17		016057	SP	
INSURED CH2M HILL ENGINEERS, INC. A LEGAL ENTITY OF CH2M HILL COMPANIES, LTD. 9127 S. JAMAICA STREET ENGLEWOOD, CO 80112		INSURER(S) AFFORDING COVERAGE INSURER A: Greenwich Insurance Company INSURER B: N/A INSURER C: XL Specialty Insurance Company INSURER D: Zurich American Insurance Co INSURER E: INSURER F:		
		NAIC # 22322 N/A 37885 16535		

COVERAGES**CERTIFICATE NUMBER:**

SEA-002835366-13

REVISION NUMBER: 10

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> \$500,000 SIR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			RGE500025505	05/01/2016	05/01/2017	EACH OCCURRENCE \$ 1,500,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,500,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			RAD500025405	05/01/2016	05/01/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	RWD500025205 (AOS) RWR500025305 (WI)	05/01/2016 05/01/2016	05/01/2017 05/01/2017	<input checked="" type="checkbox"/> PER STATUTE E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	PROFESSIONAL LIABILITY*			EOC3829621-14	05/01/2016	05/01/2017	Each Claim & Aggregate \$2,000,000 Each Policy Period

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: PROJECT NO. ES 2012-01 - HAIKEY CREEK WWTP ACTIVATED SLUDGE TRAIN REHABILITATION.
THE CITY OF TULSA OKLAHOMA AND ITS AUTHORITIES (REGIONAL METROPOLITAN UTILITY AUTHORITY AND TULSA METROPOLITAN UTILITY AUTHORITY) ARE INCLUDED AS AN ADDITIONAL INSURED ON THE GENERAL LIABILITY AND AUTOMOBILE LIABILITY POLICIES AS REQUIRED BY WRITTEN CONTRACT OR AGREEMENT. *FOR PROFESSIONAL LIABILITY COVERAGE, THE AGGREGATE LIMIT IS THE TOTAL INSURANCE AVAILABLE FOR CLAIMS PRESENTED WITHIN THE POLICY PERIOD FOR ALL OPERATIONS OF THE INSURED. THE LIMIT WILL BE REDUCED BY PAYMENTS OF INDEMNITY AND EXPENSE.

CERTIFICATE HOLDER

REGIONAL METROPOLITAN UTILITY AUTHORITY
ATTN: SHERRY CARTWRIGHT
CITY HALL AT ONE TECHNOLOGY CENTER
175 EAST 2ND STREET, 8TH FLOOR
TULSA, OK 74103

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.

Sharon A. Hammer

Sharon A. Hammer

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City of Broken Arrow

Fact Sheet

File #: 16-1190, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 10-04-16**

To: Chairman and Authority Members
From: Department of Utilities
Title:

Approval of bids received and award the lowest responsible bid to Barco Pump for the purchase of one (1) diesel engine operated pump and hoses to be used for dewatering and cleaning operations at the Water Treatment Plant

Background:

Water treatment plant staff currently rent a diesel pump unit and the suction and discharge hoses about six times per year to dewater and clean the bank of plate settlers in the four pretreatment basins. The basins are dewatered individually to enable plant staff to hose down and remove accumulated sediment and chemical residual from the surface of the plate settlers.

The plate settlers need to be cleaned regularly to optimize the raw water floc settling and sludge removal from the pretreatment basins. Keeping the plate settlers clean helps to minimize floc particles being carried over to the membrane filtration units.

The fiscal year 2016-17 budget included capital funding in the amount of \$60,000 to purchase a diesel engine so that the rental fee would be eliminated.

The bid package was sent to 14 vendors for the supply of the pump and hoses. Seven bids were received. Utilities staff has reviewed the bids received and identified the bid from Barco Pump at \$48,081.45 as the lowest responsible bid as it meets the specifications and is the lowest price among the six (6) bidders complying with specifications.

Cost: \$48,081.45

Prepared By: Anthony Daniel, Utilities Director

Reviewed By: Finance Department
Legal Department
Assistant City Manager-Operations

Approved By: Michael L. Spurgeon, City Manager

Attachments: Bid No. 17.105 tabulation

Recommendation:

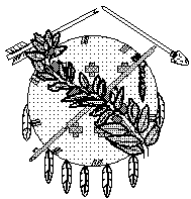
Award the lowest responsible bid to Barco Pump for the purchase of one diesel engine operated pump and hoses.

Priming Assisted Centrifugal Pump

Bid 17.105

Bid Opening Date 09-07-16

Item	United Rentals	Barco Pump	Global Pump	Whitestar Machinery	Edwards Equipment	Blackhawk Pumps	Automatic Engineering
Specification	2007 Pioneer PP66S14L11BF6 1	2016 PrimeAire 6NHTA-4045H	2016 John Deere 6GHTAPIJT3T10F	Gorman Rupp PA6H60- QSB4.5P	2016 Thompson 8JSCE-DJDST- 45H-M	2016 Premier 6NHTA-VP- 4045HF285	2016 Godwin CD150M
Priming assisted centrifugal pump w/trailer	12,000.00	34,797.00	36,800.00	39,350.00	49,921.00	43,000.00	53,239.00
Options							
6"x20' suction hose (5 ea.)	449.95	346.17	553.64	790.00	600.00	686.17	667.60
6"x 20' layflat hose (20 ea.)	831.53	577.68	742.50	650.00	165.00	1,030.56	1,163.65
Total	\$13,281.48	\$35,720.85	\$38,096.14	\$40,790.00	\$50,686.00	\$44,716.73	\$55,070.25
Total for quanties shown	\$30,880.50	\$48,081.45	\$54,418.20	\$56,300.00	\$56,221.00	\$67,042.05	\$79,850.00
Meet specs.	No	Yes	Yes	Yes	Yes	Yes	Yes
Delivery	4 days	42 days	28 days	77 days	56 days	84 days	35 days
Warranty	n/a	2 yr	1 yr	1 yr	2 yr	1yr	2 yr
Bids were sent to 14 vendors							



City of Broken Arrow

Fact Sheet

File #: 16-1178, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 10-4-2016**

To: Chairman and Authority Members
From: General Services Department
Title:

Approval of bids received and award the lowest responsible bid to McNeilus Truck and Manufacturing for the purchase and installation of two (2) replacement refuse packers for the Sanitation Division

Background:

The Sanitation Division of the General Services Department requested and sought bids for two (2) replacement refuse packers. Funds have been appropriated and are available in the Broken Arrow Municipal Authority (BAMA) Capital Outlay Fund in the amount of \$381,000.00. The sum of \$160,424.00 will be used to purchase two chassis, bid separately, which will be drop shipped to refuse packer builder for packer installation and delivery.

Bids were solicited from six dealers. Three submitted bids. The low bid is from J&R Equipment for a Leach 2RIII Packer. Past Leach packers have given us poor reliability and repair costs have been substantial. Furthermore, the manufacturer does not provide for a rear tag axle to allow us to meet state bridge laws (maximum allowable weights on individual axles). McNeilus Truck Manufacturing is the lowest bid meeting our specifications, including the tag axle feature. Their bid for a Model 2012 Packer is the most responsible and is recommended for purchase. This packer has given BAMA staff outstanding service and reliability, including low maintenance and low repair costs.

The total price for each McNeilus packer installed on the chassis, dropped shipped to their facility, is \$75,080.00. Additional options selected are reflected in the attached bid tabulation. Staff recommends award of the bid to McNeilus Truck and Manufacturing.

Cost: \$155,344.00
Prepared By: Lee Zirk General Services Department
Reviewed By: Finance Department
Legal Department
Assistant City Manager- Administration
Approved By: Michael L. Spurgeon- City Manager
Attachments: Bid tabulation on bid number 17.110
Recommendation:

Award the lowest responsible bid to McNeilus Truck Manufacturing for the purchase and installation of two (2) McNeilus Model 2012 packers.

Bid 17.110
Refuse Packer
Bid Opening 09-14-16

	J & R Equipment	McNeilus Trucking	Waste Research
Specification	Leach 2RIII	Mcneilus 2012	New Way Cobra Magnum
Refuse Packer	\$69,447.00	\$77,672.00	\$86,356.65
Options:			
Tag axle	not available	\$0.00	not available
Work lights	\$0.00	\$0.00	\$0.00
Hopper lights	\$0.00	\$0.00	\$0.00
Hydraulic winch	\$0.00	\$0.00	\$0.00
Back up camera	\$0.00	\$0.00	\$0.00
Total each	\$69,447.00	\$77,672.00	\$86,356.65
Total (Quantity of Two)	\$138,894.00	\$155,344.00	\$172,713.30
Delivery	150 days	90 days	210 days
Warranty	1 yr	1 yr	Not provided

Bids were sent to 6 vendors

History with Leach product is poor. Major breakdowns with body and hydraulic componants. Tag axle not available

Excellent service record with this product. No major problems or breakdowns.

Packer meets specs. but vendor stated that suspension was to light. Rear tag axle not avaliable as an option to help with axle weight.



City of Broken Arrow

Fact Sheet

File #: 16-1177, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 10-04-2016**

To: Chairman and Authority Members
From: General Services Department
Title:

Approval of bids received and award the lowest responsible bid to Premier Truck Group for the purchase of two (2) replacement cab and chassis (Sanitation Trucks) for the Sanitation Division

Background:

The Sanitation Division of the General Services Department requested and sought bids for two (2) replacement refuse trucks. Funds have been appropriated and are available in the Broken Arrow Municipal Authority (BAMA) Capital Outlay Fund in the amount of \$381,000.00.

Bids were solicited from six dealers, five submitted bids. The low bid was submitted by Premier Truck Group for a 2017 Freightliner chassis in the amount of \$80,212.00 each and is recommended for purchase. Additional options selected are reflected in the attached bid tabulation.

The total price for two chassis is \$160,424.00. The remaining funds will be required to purchase refuse packer bodies, which were bid separately. Staff recommends that the Authority award the lowest responsible bid to Premier Truck Group.

Cost: \$160,424.00

Prepared By: Lee Zirk General Services Department

Reviewed By: Finance Department
Legal Department
Assistant City Manager- Administration

Approved By: Michael L. Spurgeon, City Manager

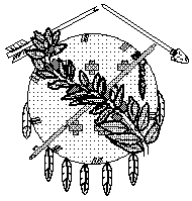
Attachments: Bid tabulation on bid number 17.109

Recommendation:

Award the lowest responsible bid to Premier Truck Group for the purchase of two (2) Freightliner M2-106 chassis.

Bid 17.109
Refuse Cab & Chassis
Bid Opening 09-14-16

	Premier Truck	MHC Kenworth	Summit Truck	Rush Truck	Bruckner Truck
Specification	2017 Freightliner M2-106	2017 Kenworth T370	2017 Int. 7400 6x4	2017 Peterbilt 567	2017 Mack GU813
Cab & Chassis	\$79,665.00	\$81,475.00	\$80,943.34	\$102,480.00	\$126,780.00
Drop ship charges	\$0.00	\$0.00	\$0.00	\$0.00	one destination included
Other			\$1,440.00		
Options:					
Alternate 46,000 lb. rear suspension	\$547.00	no bid	no bid	no bid	no bid
Total each	\$80,212.00	\$81,475.00	\$82,383.34	\$102,480.00	\$126,780.00
Total (Quantity of Two)	\$160,424.00	\$162,950.00	\$161,886.68	\$204,960.00	\$253,560.00
Meet specs	Yes	Yes	No	Yes	No
Delivery	70 days	45 days	60 days	60 days	120 days
Warranty Basic	2 yr	1 yr	1 yr	1 yr/ 12K	1 yr/100K
Warranty Drivetrain	2 yr	2 yr	3 yr	3yr/unlimited	3 yr/350K
Warranty Engine	2 yr/250K	2 yr/250K	2 yr	2yr/250k	2yr/250k
Comments	Service deptment not very good, repair work has been poor. Vendor has assured me that this issue has been resolved.	Good product, Small cab for three workers	Plagued with with engine, electrical and service deptment problems. Vehicles returned for incorrect repairs. Poor in service time. Does not meet specs in DEF tank capacity or with parts and service manuals (manuals require and additional fee of \$1440	Excellent in service time from other Peterbilts we have. No major problems. Small cab for three workers	Seating for 2 people only. Tire size does not meet our specs.
Bids were sent to 6 vendors					



City of Broken Arrow

Fact Sheet

File #: 16-835, **Version:** 1

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/14/2013	90	NAPA AUTO PARTS	PI 2786	845403	020-5415-435.60-23 9/14/2013 TOTAL - CUMULATI VE TOTAL -	13.94 13.94 13.94
	7/06/2016	328	HAJOCA TULSA 152	PI 2930 PI 2931	S011014306001 S011014306002	020-5410-435.60-23 020-5410-435.60-23 7/06/2016 TOTAL - CUMULATI VE TOTAL -	23.80 60.50 84.30 98.24
	7/08/2016	179	TRANS CONTINENTAL SUPPLY INC	PI 2769	1022184	020-0000-141.00-00 7/08/2016 TOTAL - CUMULATI VE TOTAL -	202.88 202.88 301.12
	7/25/2016	8593	EXCELLENCE OPTO INC. (EOI)	PI 2770	1161095	020-0000-141.00-00 7/25/2016 TOTAL - CUMULATI VE TOTAL -	468.00 468.00 769.12
	7/26/2016	60	BLOSS SALES AND RENTAL	PI 2893	47974	020-0000-141.00-00 7/26/2016 TOTAL - CUMULATI VE TOTAL -	109.90 109.90 879.02
	7/31/2016	9129	PROSOURCE OF TULSA LLC	PI 2935	CG613924	020-5200-419.70-17 7/31/2016 TOTAL - CUMULATI VE TOTAL -	214.00 214.00 1,093.02
	8/03/2016	6375	ATWOODS DI STRI BUTI NG	PI 3163	000948	020-5400-434.60-10 8/03/2016 TOTAL - CUMULATI VE TOTAL -	69.99 69.99 1,163.01
	8/16/2016	47	AUTOMATI C ENGI NEERI NG I NC	PI 2939	5373551	020-5405-434.40-29 8/16/2016 TOTAL - CUMULATI VE TOTAL -	45,840.00 45,840.00 47,003.01
	8/17/2016	399	LOCKE SUPPLY COMPANY	PI 3166 PI 3167	2937638000 2937736200	020-5400-434.60-38 020-5400-434.60-38 8/17/2016 TOTAL - CUMULATI VE TOTAL -	123.59 24.75 148.34 47,151.35
	8/18/2016	399	LOCKE SUPPLY COMPANY	PI 3168	2938773100	020-5400-434.60-38 8/18/2016 TOTAL - CUMULATI VE TOTAL -	71.95 71.95 47,223.30
	8/24/2016	5371	PREMI ER TRUCK GROUP	PI 2942	125174596	020-5125-436.60-20 8/24/2016 TOTAL - CUMULATI VE TOTAL -	229.68 229.68 47,452.98
	8/25/2016	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 2367	S2083264001	020-5405-434.60-45	12.99-
	8/25/2016	2857	C K & W SUPPLY I NC	PI 2894	108722	020-0000-141.00-00 8/25/2016 TOTAL - CUMULATI VE TOTAL -	231.00 218.01 47,670.99

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/26/2016	327	HACH COMPANY	PI 3159	10081086	020-5410-435.60-34	1,361.14
	8/26/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 3126	G009836	020-0000-141.00-00	166.68
	8/26/2016	9994	ALAN PLUMMER ASSOCIATES INC	PI 3158	39444	020-5415-435.70-16	11,238.92
						8/26/2016 TOTAL -	12,766.74
						CUMULATIVE TOTAL -	60,437.73
	8/29/2016	327	HACH COMPANY	PI 3160	10083532	020-5410-435.60-34	730.22
						8/29/2016 TOTAL -	730.22
						CUMULATIVE TOTAL -	61,167.95
	8/30/2016	2857	C K & W SUPPLY INC	PI 2896	108840	020-0000-141.00-00	369.60
	8/30/2016	6822	TULSA WINNELSON COMPANY	PI 2788	65832300	020-5100-437.60-18	245.00
						8/30/2016 TOTAL -	614.60
						CUMULATIVE TOTAL -	61,782.55
	8/31/2016	6822	TULSA WINNELSON COMPANY	PI 2790	65929500	020-5405-434.60-45	20.58
	8/31/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 2895	G035167	020-0000-141.00-00	9,875.25
	8/31/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI 3161	91024954	020-5405-434.60-34	10,764.56
						8/31/2016 TOTAL -	20,660.39
						CUMULATIVE TOTAL -	82,442.94
	9/01/2016	5371	PREMIER TRUCK GROUP	PI 3036	125175395	020-5125-436.60-20	1,411.95
	9/01/2016	8864	USA BLUEBOOK	PI 2876	050140	020-5410-435.60-34	305.83
						9/01/2016 TOTAL -	1,717.78
						CUMULATIVE TOTAL -	84,160.72
	9/02/2016	416	MIDWEST BEARING & CHAIN CO	PI 3117	139282	020-5405-434.60-24	3,515.00
	9/02/2016	3031	ECONOLITE CONTROL PRODUCTS	PI 2771	130468	020-0000-141.00-00	15,644.00
	9/02/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 3130	G052565	020-0000-141.00-00	172.17
				PI 3131	G052565	020-0000-141.00-00	463.15
	9/02/2016	8864	USA BLUEBOOK	PI 2873	051478	020-5410-435.60-34	192.12
	9/02/2016	10541	DARIS CONTRACTORS, LLC	PI 3077	#03	020-5400-434.70-15	133,678.70
				PI 3078	#03-	020-5400-434.70-15	65,791.21
				PI 3079	#04	020-5400-434.70-15	37,942.89
						9/02/2016 TOTAL -	125,816.82
						CUMULATIVE TOTAL -	209,977.54
	9/03/2016	420	APAC-CENTRAL, INC	PI 3019	7000909351	020-5305-438.60-27	265.54
				PI 3020	7000909351	020-5400-434.60-27	250.32
				PI 3021	7000909351	020-5415-435.60-27	174.59
						9/03/2016 TOTAL -	690.45
						CUMULATIVE TOTAL -	210,667.99
	9/06/2016	130	UNITED ENGINES INC	PI 2879	2084074	020-5125-436.40-20	145.36
				PI 2880	2084074	020-5125-436.60-20	753.21
	9/06/2016	951	HOLLIDAY SAND & GRAVEL CO	PI 2868	347753	020-5400-434.60-27	144.66
	9/06/2016	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 2948	SL08807	020-5410-435.70-04	48,640.00
						9/06/2016 TOTAL -	49,683.23
						CUMULATIVE TOTAL -	260,351.22
	9/07/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2793	S2087920001	020-5410-435.60-45	141.73

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/07/2016	273	QUI KSERVI CE STEEL YAFFE	PI 2775	189395	020-0000-141.00-00	6,451.20
	9/07/2016	341	HOI DALE CO INC	PI 2881	1031106	020-5120-437.60-24	335.48
	9/07/2016	1444	HEATWAVE SUPPLY COMPANY	PI 2877	C25304001	020-5405-434.60-45	169.00
	9/07/2016	5060	NI CKS TREE SERVI CE INC	PI 3051	090716	020-5415-435.40-28	2,250.00
	9/07/2016	6626	REXEL	PI 2878	S114835821001	020-5410-435.60-45	1,009.81
	9/07/2016	8864	USA BLUEBOOK	PI 3043	054053	020-5410-435.60-34	38.95
	9/07/2016	9569	TW N CITIES READY MIX INC	PI 2865	132508	020-5305-438.60-27	855.00
	9/07/2016	10393	MIDLAND PAPER COMPANY	PI 2774	00457837	020-0000-141.00-00	194.08
						9/07/2016 TOTAL -	11,445.25
						CUMULATI VE TOTAL -	271,796.47
	9/08/2016	90	NAPA AUTO PARTS	PI 2822	844774	020-5400-434.60-20	223.54
	9/08/2016	179	TRANS CONTINENTAL SUPPLY INC	PI 2772	1023034	020-0000-141.00-00	68.94
				PI 2773	1023034	020-0000-141.00-00	184.32
	9/08/2016	232	GALLS LLC, ACCT# 12321345	PI 2903	BC0318926	020-0000-141.00-00	139.99
	9/08/2016	515	T & W TIRE	PI 2897	5713919	020-0000-141.00-00	792.25
				PI 2902	5713916	020-0000-141.00-00	92.30
	9/08/2016	5941	LOWES	PI 2954	02289	020-5400-434.60-23	40.44
				PI 3082	02316/	020-5305-438.60-23	56.83
	9/08/2016	9569	TW N CITIES READY MIX INC	PI 2866	132590	020-5305-438.60-27	91.00
	9/08/2016	9706	WATER TECH INC	PI 2859	53637	020-5410-435.60-34	7,221.24
	9/08/2016	9779	WECO, INC	PI 2875	729724	020-5120-437.60-23	116.00
						9/08/2016 TOTAL -	9,026.85
						CUMULATI VE TOTAL -	280,823.32
	9/09/2016	8	BRENNTAG SOUTHWEST INC	PI 3005	BSW763428	020-5410-435.60-34	1,497.26
	9/09/2016	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 2794	S2089147001	020-5410-435.60-45	16.89
	9/09/2016	133	UTILITY SUPPLY	PI 3035	097003	020-5415-435.60-40	244.34
	9/09/2016	176	TIMMONS OIL COMPANY INC	PI 2776	W 02607	020-0000-141.00-00	482.24
				PI 2777	W 02609	020-0000-141.00-00	1,265.22
				PI 2778	W 02610	020-0000-141.00-00	279.90
	9/09/2016	352	IBT INC	PI 2870	6862592	020-5410-435.60-45	95.90
	9/09/2016	399	LOCKE SUPPLY COMPANY	PI 3232	2944941100	020-5400-434.60-40	277.25
	9/09/2016	8616	GEODECA LLC	PI 3170	1411064B	020-5205-419.30-87	1,500.00
	9/09/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 2882	G095276	020-5415-435.60-40	1,495.56
				PI 2883	G096037	020-5415-435.60-40	578.80
	9/09/2016	10077	GULBRANSEN TECHNOLOGI ES INC	PI 3200	91025048	020-5405-434.60-34	10,697.64
				PI 3201	91025049	020-5405-434.60-34	10,645.06
						9/09/2016 TOTAL -	29,076.06
						CUMULATI VE TOTAL -	309,899.38
	9/12/2016	8	BRENNTAG SOUTHWEST INC	PI 3006	BSW763427	020-5410-435.60-34	1,876.20
	9/12/2016	90	NAPA AUTO PARTS	PI 2823	845202	020-5400-434.60-20	12.02
				PI 2824	845203	020-5305-438.60-20	39.30
				PI 2908	845166	020-0000-141.00-00	188.26
				PI 2909	845166	020-0000-141.00-00	91.06
				PI 2910	845166	020-0000-141.00-00	105.16
	9/12/2016	148	WARREN POWER & MACHI NERY, INC.	PI 3050	PS100607744	020-5400-434.60-20	115.53
	9/12/2016	244	GREEN ACRE SOD FARMS DBA	PI 3015	103081	020-5400-434.60-80	75.00
	9/12/2016	399	LOCKE SUPPLY COMPANY	PI 3233	2957111100	020-5400-434.60-40	47.96
	9/12/2016	951	HOLLIDAY SAND & GRAVEL CO	PI 3016	347980	020-5400-434.60-27	141.61

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/ 12/ 2016	5371		PREMI ER TRUCK GROUP	PI 3037	CM125175395	020-5125-436.60-20	1,411.95-
				PI 3038	CM125176113	020-5125-436.60-20	66.50-
				PI 3039	125176113	020-5125-436.60-20	954.60
						9/12/2016 TOTAL -	2,168.25
						CUMULATI VE TOTAL -	312,067.63
9/ 13/ 2016	90		NAPA AUTO PARTS	PI 2781	845313	020-0000-141.00-00	40.50
				PI 2782	845313	020-0000-141.00-00	95.76
				PI 2783	845313	020-0000-141.00-00	103.32
				PI 2827	845293	020-5400-434.60-20	36.00-
				PI 2830	845342	020-5410-435.60-20	56.53
9/ 13/ 2016	176		TIMMONS OIL COMPANY INC	PI 2780	W 02632	020-0000-141.00-00	82.70
9/ 13/ 2016	370		AIRGAS USA LLC	PI 2951	9055310347	020-5130-437.60-20	45.50
9/ 13/ 2016	399		LOCKE SUPPLY COMPANY	PI 2850	2958157500	020-5100-437.60-18	25.84
				PI 3032	2948882200	020-5115-437.60-24	802.15
				PI 3033	2948882200	020-5115-437.60-24	.73
9/ 13/ 2016	452		GELICO UNIFORMS & SHOES INC	PI 2820	00196739	020-5305-438.60-10	98.99
				PI 2821	00196740	020-5130-437.60-10	100.00
9/ 13/ 2016	2649		BRUSKE PRODUCTS INC	PI 2911	17847	020-0000-141.00-00	166.97
9/ 13/ 2016	5042		H G FLAKE SUPPLY CO	PI 2814	0340585	020-5405-434.60-23	127.30
9/ 13/ 2016	5941		LOWES	PI 2806	01851/	020-5405-434.60-45	176.80
				PI 2809	11319	020-5415-435.60-23	7.89
9/ 13/ 2016	6478		FORTI LINE INC	PI 2907	3748366	020-0000-141.00-00	1,425.20
9/ 13/ 2016	6822		TULSA WNNELSON COMPANY	PI 2998	66085300	020-5100-437.60-18	430.53
9/ 13/ 2016	9569		TW N C I T I E S READY M I X I N C	PI 2867	132780	020-5305-438.60-27	82.00
9/ 13/ 2016	10042		WATSON- MARLOW INC	PI 3034	SI 019550	020-5405-434.40-29	1,604.00
						9/13/2016 TOTAL -	5,436.71
						CUMULATI VE TOTAL -	317,504.34
9/ 14/ 2016	90		NAPA AUTO PARTS	PI 2832	845363	020-5125-436.60-20	74.18
				PI 2836	845419	020-5400-434.60-20	24.53
9/ 14/ 2016	92		WHI TE STAR MACHI NERY & SUPPLY	PI 2887	07144657	020-5305-438.60-20	289.91
9/ 14/ 2016	120		C I N T A S CORPORATI ON	PI 3008	5006047542	020-5405-434.60-23	111.31
9/ 14/ 2016	225		SUMMI T HOLDI NGS	PI 2913	411122388	020-0000-141.00-00	222.57
9/ 14/ 2016	240		GRAI NGER	PI 3059	9224566233	020-5120-437.60-23	49.76
				PI 3060	9225421032	020-5125-436.60-20	25.98
9/ 14/ 2016	370		AIRGAS USA LLC	PI 2953	9055346524	020-5410-435.60-23	45.50
9/ 14/ 2016	377		KI M S I NTERNATI ONAL	PI 2853	0093164	020-5125-436.60-20	25.02
				PI 2854	0093177	020-5125-436.60-20	105.32
				PI 2855	0093179	020-5410-435.60-20	450.18
9/ 14/ 2016	724		O REI LLY AUTOMOTI VE	PI 2842	0156114949	020-5115-437.60-20	89.22
9/ 14/ 2016	1754		TERRACON CONSULTANTS I N C.	PI 3027	T821397	020-5410-435.30-87	2,110.00
9/ 14/ 2016	2016		BI XBY RADI ATOR I N C	PI 2890	36178	020-5125-436.40-20	200.00
9/ 14/ 2016	3361		RHOMAR I NDUSTR I E S I N C	PI 2779	86731	020-0000-141.00-00	1,205.04
9/ 14/ 2016	5042		H G FLAKE SUPPLY CO	PI 2815	0340319	020-5405-434.60-23	556.65
				PI 2816	3399211	020-5405-434.60-23	392.16
				PI 2817	3402431	020-5405-434.60-23	91.83
9/ 14/ 2016	5941		LOWES	PI 2811	01050	020-5410-435.60-24	24.60
				PI 2956	01250	020-5400-434.60-38	8.19
9/ 14/ 2016	8294		FLEETPRI DE I N C	PI 2919	79772039	020-0000-141.00-00	230.56
9/ 14/ 2016	8679		HD SUPPLY WATERWORKS, LTD	PI 2900	G059599	020-0000-141.00-00	2,664.75

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/14/2016	9569	TW N C I T I E S R E A D Y M I X I N C	PI 3013	132856	020-5305-438.60-27	455.00
	9/14/2016	9822	MORTON SALT I N C	PI 2797	5401142897	020-5405-434.60-34	5,304.12
	9/14/2016	9973	KUBOTA CENTER	PI 2891	P03198	020-5400-434.60-20	99.00
	9/14/2016	10233	PETROLEUM TRADERS CORP	PI 2784	1052253	020-0000-141.00-00	11,594.03
						9/14/2016 TOTAL -	26,449.41
						CUMULATI VE TOTAL -	343,953.75
	9/15/2016	35	A&N TRAILER PARTS I N C	PI 2818	00281777	020-5400-434.60-20	12.95
	9/15/2016	90	NAPA AUTO PARTS	PI 2838	845436	020-5120-437.60-23	77.10
				PI 2839	845454	020-5125-436.60-20	101.94
				PI 2841	845499	020-5305-438.60-20	12.46
				PI 2914	845473	020-0000-141.00-00	63.76
				PI 2915	845473	020-0000-141.00-00	19.92
				PI 2916	845473	020-0000-141.00-00	70.85
	9/15/2016	92	W H I T E S T A R M A C H I N E R Y & S U P P L Y	PI 2922	07144755	020-0000-141.00-00	70.72
	9/15/2016	225	S U M M I T H O L D I N G S	PI 2921	411122461	020-0000-141.00-00	116.11
	9/15/2016	255	S A F T G L O V E I N C	PI 2904	81587700	020-0000-141.00-00	69.06
				PI 2905	81615000	020-0000-141.00-00	185.42
				PI 2906	81615000	020-0000-141.00-00	88.02
	9/15/2016	377	K I M S I N T E R N A T I O N A L	PI 2856	0093211	020-5305-438.60-20	180.62
	9/15/2016	399	LOCKE SUPPLY COMPANY	PI 2851	2959793800	020-5410-435.60-45	154.23
	9/15/2016	1059	S O U T H E R N T I R E M A R T	PI 2912	45313285	020-0000-141.00-00	431.52
	9/15/2016	1409	S M I T H F A R M & G A R D E N C O	PI 3053	747889	020-5405-434.60-20	120.06
				PI 3061	747891	020-5415-435.60-20	51.29
	9/15/2016	4358	M C N E I L U S T R U C K & M F G . , I N C	PI 2920	3375290	020-0000-141.00-00	106.18
	9/15/2016	5129	D C I C O M M U N I C A T I O N S	PI 2886	612340	020-5405-434.60-18	143.95
	9/15/2016	5371	P R E M I E R T R U C K G R O U P	PI 2892	125176383	020-5125-436.60-20	85.46
	9/15/2016	5936	C O N T I N E N T A L B A T T E R Y C O	PI 2785	10930915161116	020-0000-141.00-00	150.50
	9/15/2016	5941	LOWES	PI 2959	02093	020-5305-438.60-23	22.93
	9/15/2016	7370	D E W B E R R Y E N G I N E E R S I N C	PI 3173	1343316	020-5415-435.70-16	1,120.00
	9/15/2016	7803	P & K E Q U I P M E N T	PI 3058	2344766	020-5305-438.60-20	58.44
	9/15/2016	9569	TW N C I T I E S R E A D Y M I X I N C	PI 3014	132927	020-5305-438.60-27	225.50
	9/15/2016	10420	G E R S H M A N , B R I C K N E R & B R A T T O N I N	PI 2946	16095379	020-5125-436.70-17	5,100.00
						9/15/2016 TOTAL -	8,838.99
						CUMULATI VE TOTAL -	352,792.74
	9/16/2016	4	A C C U R A T E F I R E E Q U I P C O I N C	PI 2917	974034	020-0000-141.00-00	479.00
	9/16/2016	42	A R R O W S A F E A N D L O C K I N C	PI 3002	69302	020-5305-438.60-23	14.00
	9/16/2016	90	NAPA AUTO PARTS	PI 2926	845609	020-0000-141.00-00	107.50
				PI 2927	845609	020-0000-141.00-00	166.97
				PI 2977	845584	020-5125-436.60-20	3.99
				PI 2978	845655	020-5305-438.60-20	17.11
				PI 2979	845656	020-5125-436.60-20	85.89
	9/16/2016	133	U T I L I T Y S U P P L Y	PI 3055	097264	020-5400-434.60-37	98.64
	9/16/2016	173	T U L S A A U T O S P R I N G	PI 3012	00338820	020-5125-436.60-20	995.37
	9/16/2016	176	T I M M O N S O I L C O M P A N Y I N C	PI 2918	W 02643	020-0000-141.00-00	3,725.36
	9/16/2016	240	G R A I N G E R	PI 3142	9227206472	020-0000-141.00-00	158.08
	9/16/2016	255	S A F T G L O V E I N C	PI 3070	81679500	020-0000-141.00-00	50.58
	9/16/2016	416	M I D W E S T B E A R I N G & C H A I N C O	PI 3118	139422CM	020-5405-434.60-24	3,500.00-
	9/16/2016	2857	C K & W S U P P L Y I N C	PI 2899	109162	020-0000-141.00-00	138.60
				PI 2901	109161	020-0000-141.00-00	92.40

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	9/16/2016	5936	CONTINENTAL BATTERY CO	PI 2925	99970916161237	020-0000-141.00-00	126.32
	9/16/2016	5941	LOWES	PI 2964	12118	020-5400-434.60-38	10.64
	9/16/2016	7335	BASS PRO TRADEMARKS, L.P.	PI 3030	942295	020-5405-434.60-23	723.96
				PI 3031	942295	020-5405-434.60-23	139.98
	9/16/2016	8294	FLEETPRIDE INC	PI 2924	79828486	020-0000-141.00-00	91.62
	9/16/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 3135	G096872	020-0000-141.00-00	176.22
				PI 3136	G096872	020-0000-141.00-00	294.95
				PI 3138	G109933	020-0000-141.00-00	278.42
	9/16/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3068	227226	020-0000-141.00-00	1,692.00
				PI 3143	227305BO	020-0000-141.00-00	102.60
	9/16/2016	10166	DI MENSION SPECIALIST INC	PI 2898	16801	020-0000-141.00-00	180.00
	9/16/2016	10233	PETROLEUM TRADERS CORP	PI 2923	1053130	020-0000-141.00-00	11,736.11
						9/16/2016 TOTAL -	18,186.31
						CUMULATIVE TOTAL -	370,979.05
	9/17/2016	420	APAC-CENTRAL, INC	PI 3244	7000914302	020-5305-438.60-27	689.15
				PI 3245	7000914302	020-5400-434.60-27	567.64
						9/17/2016 TOTAL -	1,256.79
						CUMULATIVE TOTAL -	372,235.84
	9/19/2016	8	BRENNTAG SOUTHWEST INC	PI 3239	BSW76564	020-5405-434.60-34	3,184.13
	9/19/2016	42	ARROW SAFE AND LOCK INC	PI 3003	69305	020-5120-437.60-23	7.90
	9/19/2016	90	NAPA AUTO PARTS	PI 2982	845880	020-5305-438.60-20	53.20
	9/19/2016	168	TULSA NEW HOLLAND	PI 3062	461548	020-5305-438.60-20	78.69
	9/19/2016	399	LOCKE SUPPLY COMPANY	PI 2995	2962070400	020-5410-435.60-45	68.44
	9/19/2016	416	MIDWEST BEARING & CHAIN CO	PI 3119	139413	020-5405-434.60-24	5,961.06
	9/19/2016	951	HOLLIDAY SAND & GRAVEL CO	PI 3241	348236	020-5400-434.60-27	138.88
	9/19/2016	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 3256	BI 05096	020-5410-435.60-20	234.44
	9/19/2016	5042	H G FLAKE SUPPLY CO	PI 3202	0340675	020-5405-434.60-45	15.00
	9/19/2016	5371	PREMIER TRUCK GROUP	PI 3046	125175904	020-5125-436.60-20	98.74
	9/19/2016	5941	LOWES	PI 2965	02233	020-5305-438.70-19	16.10
	9/19/2016	7304	BIG RED FASTENERS	PI 3122	140999	020-5305-438.60-23	36.30
	9/19/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 3127	G010579	020-0000-141.00-00	6,480.00
				PI 3128	G038153	020-0000-141.00-00	298.00
				PI 3132	G075762	020-0000-141.00-00	172.17
				PI 3133	G075762	020-0000-141.00-00	463.15
				PI 3139	G140728	020-0000-141.00-00	279.30
	9/19/2016	9137	STOLZ TELECOM LLC	PI 3253	2081	020-5410-435.60-24	430.40
	9/19/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002419	50787607	020-5200-419.40-31	22.16
				002424	50788732	020-5130-437.40-31	7.41
				002425	50788735	020-5100-437.40-33	12.00
				002427	50788735	020-1700-419.40-33	2.25
				002428	50788735	020-5120-437.40-33	25.00
				002429	50788734	020-5125-436.40-31	183.57
				002433	50788729	020-5115-437.40-31	48.95
				002434	50788726	020-5200-419.40-31	22.16
						9/19/2016 TOTAL -	18,339.40
						CUMULATIVE TOTAL -	390,575.24
	9/20/2016	90	NAPA AUTO PARTS	PI 2983	845904	020-5120-437.60-23	81.00
				PI 3146	845966	020-0000-141.00-00	34.93

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				PI 3147	845966	020-0000-141.00-00	190.79
				PI 3148	845966	020-0000-141.00-00	224.26
9/20/2016	240		GRAINGER	PI 3311	9229810065	020-5405-434.60-45	44.60
				PI 3312	9229810065	020-5405-434.60-45	53.00
9/20/2016	399		LOCKE SUPPLY COMPANY	PI 2997	2962992800	020-5410-435.60-45	125.04
9/20/2016	851		SOUTHSIDE MOWERS INC	PI 3144	123540	020-0000-141.00-00	71.96
9/20/2016	1409		SMITH FARM & GARDEN CO	PI 3069	748327	020-0000-141.00-00	51.52
9/20/2016	5060		NICKS TREE SERVICE INC	PI 3047	2007	020-5305-438.40-28	1,250.00
9/20/2016	5936		CONTINENTAL BATTERY CO	PI 3071	10930920161055	020-0000-141.00-00	69.45
9/20/2016	5941		LOWES	PI 3087	02494	020-5305-438.60-23	24.66
				PI 3092	15190	020-5120-437.60-24	46.55
9/20/2016	8353		BISHOP LIFTING PRODUCTS INC	PI 3134	TUL_PA121820	020-0000-141.00-00	291.00
9/20/2016	9151		CLEAN THE UNIFORM CO OKLAHOMA	002465	50788727	020-5400-434.40-31	113.85
				002466	50788727	020-5406-434.40-31	46.69
				002467	50788728	020-5415-435.40-31	37.54
				002468	50789177	020-5405-434.40-31	77.44
				002469	50788733	020-5120-437.40-31	96.44
				002470	50789171	020-5305-438.40-31	118.30
				002472	50789172	020-5305-438.40-31	2.60
					9/20/2016 TOTAL -		3,051.62
					CUMULATIVE TOTAL -		393,626.86
9/21/2016	42		ARROW SAFE AND LOCK INC	PI 3114	69311	020-5415-435.60-23	20.60
9/21/2016	90		NAPA AUTO PARTS	PI 3212	846121	020-5305-438.60-20	42.05
9/21/2016	92		WHITE STAR MACHINERY & SUPPLY	PI 3282	07145072	020-5305-438.70-03	34,841.00
9/21/2016	159		DK MACHINERY INC	002522	10576	020-5406-434.40-28	332.00
				002523	10579	020-5406-434.40-28	802.00
9/21/2016	179		TRANS CONTINENTAL SUPPLY INC	PI 3273	1023248	020-0000-141.00-00	93.00
9/21/2016	206		FERGUSON PONTIAC GMC TRUCK	PI 3265	135076	020-5305-438.60-20	101.57
9/21/2016	225		SUMMIT HOLDINGS	PI 3149	411122821	020-0000-141.00-00	88.68
9/21/2016	240		GRAINGER	PI 3263	9231528895	020-5405-434.60-45	1,851.30
9/21/2016	352		IBT INC	PI 3028	6869116	020-5410-435.60-45	67.80
				PI 3029	6869117	020-5410-435.60-45	95.90
9/21/2016	370		AIRGAS USA LLC	002476	9937532178	020-5120-437.40-33	101.83
				002477	9937532178	020-5115-437.40-33	33.26
				002478	9937532178	020-5130-437.40-33	20.29
				002479	9937532178	020-5305-438.40-33	33.26
				002480	9937532178	020-5400-434.40-33	21.22
				002481	9937532178	020-5410-435.40-33	20.29
9/21/2016	377		KIMS INTERNATIONAL	PI 3113	0093322	020-5410-435.60-23	65.54
9/21/2016	398		LOGO WEAR INC	002567	18901	020-5305-438.60-23	52.00
9/21/2016	452		GELCO UNIFORMS & SHOES INC	PI 3207	00196918	020-5415-435.60-10	98.99
9/21/2016	865		BLACK AND VEATCH	002509	1231809	020-5400-434.30-87	5,360.63
				002510	1231809	020-5410-435.30-87	3,216.37
				002511	1231809	020-5305-438.30-87	2,144.25
9/21/2016	1059		SOUTHERN TIRE MART	PI 3145	45313979	020-0000-141.00-00	539.40
9/21/2016	1756		CENTRAL PARK TAG AGENCY	002514	L1692055488	020-5410-435.60-23	32.50
9/21/2016	3694		ARROW EXTERMINATORS INC	002490	485614	020-5305-438.40-07	32.50
				002492	485618/483901	020-5100-437.40-07	170.00
9/21/2016	4311		UNITED FORD	PI 3106	2728795	020-5120-437.60-20	32.58
9/21/2016	4513		CUSTOM SERVICES	002517	348102	020-5100-437.40-07	802.77

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9/ 21/ 2016	5941	LOWES	002519	347659	020-5410-435.40-07	632.40	
			PI 3093	01169	020-5405-434.60-23	199.26	
			PI 3182	02817	020-5305-438.60-23	56.40	
9/ 21/ 2016	7497	JPMORGAN CHASE BANK N A	002535	1097478	020-0503-415.50-28	1,389.39	
9/ 21/ 2016	8997	AMERI CAN MUNI CI PAL SERVI CES CO	002486	31122	020-0000-229.16-00	1,191.49	
9/ 21/ 2016	9089	YELLOWHOUSE MACHI NERY CO	PI 3313	182201	020-5305-438.60-20	125.02	
9/ 21/ 2016	9569	TW N CIT IES READY MI X I NC	PI 3305	133174	020-5305-438.60-27	273.00	
9/ 21/ 2016	9923	MI LTY' S BOYS SEPTIC	002572	1019	020-5405-434.40-28	750.00	
9/ 21/ 2016	10081	MECHANI CAL AI R SYSTEMS I NC	002571	3058	020-5405-434.40-07	191.01	
9/ 21/ 2016	10179	ACE I NDUSTRI ES I NC.	002475	00702020	020-5405-434.40-28	3,640.00	
9/ 21/ 2016 TOTAL -						59,369.75	
CUMULATI VE TOTAL -						452,996.61	
9/ 22/ 2016	8	BRENNTAG SOUTHWEST I NC	PI 3240	BSW766606	020-5410-435.60-34	2,280.89	
9/ 22/ 2016	90	NAPA AUTO PARTS	PI 3152	846226	020-0000-141.00-00	31.92	
			PI 3153	846226	020-0000-141.00-00	72.04	
			PI 3154	846226	020-0000-141.00-00	87.03	
			PI 3155	846226	020-0000-141.00-00	59.76	
			PI 3156	846226	020-0000-141.00-00	4.80	
			PI 3214	846146	020-5120-437.60-23	24.87	
			PI 3218	846179	020-5120-437.60-23	39.84	
			PI 3219	846201	020-5200-419.60-20	110.36	
			PI 3220	846213	020-5410-435.60-20	24.70	
			PI 3221	846246	020-5120-437.60-20	10.78	
9/ 22/ 2016	101	WELDON PARTS TULSA	PI 3274	175226500	020-0000-141.00-00	235.22	
9/ 22/ 2016	225	SUMMI T HOLDI NG S	PI 3150	411122904	020-0000-141.00-00	65.34	
9/ 22/ 2016	279	P I NKLEY SALES COMPANY	PI 3129	19890	020-0000-141.00-00	701.25	
9/ 22/ 2016	399	LOCKE SUPPLY COMPANY	PI 3234	2965567300	020-5410-435.60-45	26.11	
9/ 22/ 2016	5371	PREMI ER TRUCK GROUP	PI 3254	125176382	020-5125-436.60-20	35.88	
9/ 22/ 2016	5389	OVERHEAD DOOR OF TULSA	002578	30112630	020-5100-437.40-07	202.50	
9/ 22/ 2016	5936	CONTI NENTAL BATTERY CO	PI 3157	99970922161433	020-0000-141.00-00	122.80	
9/ 22/ 2016	5941	LOWES	PI 3183	01305	020-5305-438.70-19	23.71	
			PI 3184	02042/	020-5410-435.60-23	7.56	
			PI 3185	02043/ /	020-5305-438.60-23	417.14	
			PI 3186	02046	020-5410-435.60-45	10.79	
			PI 3187	02047-	020-5410-435.60-45	.84-	
			PI 3188	02068	020-5305-438.70-19	22.68	
			PI 3189	02183	020-5410-435.60-24	133.81	
			PI 3191	10397	020-5400-434.60-23	39.83	
			PI 3192	11809	020-5400-434.60-23	22.27	
			PI 3193	13922	020-5415-435.60-40	23.64	
			PI 3194	17071-	020-5400-434.60-23	25.98-	
			PI 3195	17072	020-5400-434.60-23	25.98	
9/ 22/ 2016	6454	WASTE MANAGEMENT QUARRY LANDFI	002599	215672210063	020-5125-436.40-30	324.96	
9/ 22/ 2016	6776	SODER MECHANI CAL I NC	002587	58020	020-5405-434.40-07	1,218.50	
9/ 22/ 2016	7119	PRO FAB TRACTOR YARD	PI 3262	3789SJ	020-5405-434.60-20	321.80	
9/ 22/ 2016	8679	HD SUPPLY WATERWORKS, LTD	PI 3137	G140720	020-0000-141.00-00	219.75	
			PI 3140	G147829	020-0000-141.00-00	35.64	
			PI 3259	G136098	020-5400-434.60-38	1,926.00	
9/ 22/ 2016	9089	YELLOWHOUSE MACHI NERY CO	PI 3314	182711CM	020-5305-438.60-20	61.79-	
9/ 22/ 2016	9569	TW N CIT IES READY MI X I NC	PI 3306	133261	020-5305-438.60-27	369.00	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/22/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3276	227407	020-0000-141.00-00	477.60
	9/22/2016	9784	EUROFINS EATON ANALYTICAL INC	PI 3248	S262796	020-5405-434.30-34	450.00
	9/22/2016	10137	WAGONER CO RRWD DISTRICT #4	002582	15	020-0503-415.50-28	150.00
	9/22/2016	10202	TRIAD SERVICE CO	PI 3309	34046	020-5100-437.70-04	12,499.87
	9/22/2016	10214	TULSA'S GREEN COUNTRY STAFFING	002594	48287	020-5125-436.50-37	7,156.50
						9/22/2016 TOTAL -	29,924.51
						CUMULATIVE TOTAL -	482,921.12
	9/23/2016	90	NAPA AUTO PARTS	PI 3222	846274	020-5410-435.60-41	26.00
				PI 3223	846278	020-5120-437.60-23	3.24
	9/23/2016	1059	SOUTHERN TIRE MART	PI 3151	45314299	020-0000-141.00-00	334.53
	9/23/2016	1409	SMITH FARM & GARDEN CO	PI 3141	748737	020-0000-141.00-00	206.69
	9/23/2016	5371	PREMIER TRUCK GROUP	PI 3255	125177191	020-5125-436.60-20	36.88
	9/23/2016	5941	LOWES	PI 3197	02485	020-5400-434.60-23	3.58
				PI 3198	17208-	020-5400-434.60-23	26.58-
				PI 3199	17209	020-5400-434.60-23	25.19
						9/23/2016 TOTAL -	609.53
						CUMULATIVE TOTAL -	483,530.65
	9/25/2016	8736	BUDGET WASH INC	PI 3275	64	020-0000-141.00-00	375.00
						9/25/2016 TOTAL -	375.00
						CUMULATIVE TOTAL -	483,905.65
	9/26/2016	194	ELLIS CONST ACCESSORIES LTD	002679	198239	020-5400-434.70-15	128.03
				002680	197855	020-5400-434.70-15	539.00
				002681	197852	020-5400-434.70-15	426.00
	9/26/2016	205	FERGUSON WATERWORKS #1895	002682	0514281	020-5400-434.70-15	74.52
				002683	0514300	020-5400-434.70-15	44.90
				002685	0512819	020-5400-434.70-15	105.04
				002686	0511066	020-5400-434.70-15	1,241.11
				002687	0511917	020-5400-434.70-15	125.00
				002688	0510948	020-5400-434.70-15	546.00
				002689	0510623	020-5400-434.70-15	3,102.77
				002690	0511881	020-5400-434.70-15	5,500.00
	9/26/2016	378	KSM EXCHANGE LLC	002704	R03903	020-5400-434.70-15	3,575.00
				002705	R03738	020-5400-434.70-15	5,180.00
	9/26/2016	399	LOCKE SUPPLY COMPANY	PI 3294	2967957500	020-5410-435.60-45	49.14
	9/26/2016	403	MAXWELL SUPPLY OF TULSA INC	002706	411085	020-5400-434.70-15	138.21
	9/26/2016	1993	G W VAN KEPPEL COMPANY	002691	RSA0048193	020-5400-434.70-15	5,750.00
				002692	RSA0048176	020-5400-434.70-15	3,250.00
				002693	RSA0048192	020-5400-434.70-15	5,750.00
				002694	RSA0048175	020-5400-434.70-15	3,250.00
	9/26/2016	5410	UNITED RENTALS, INC	002713	138669605001	020-5400-434.70-15	1,105.00
				002714	138669605002	020-5400-434.70-15	120.00
				002715	138879710001	020-5400-434.70-15	2,161.00
				002716	138940922001	020-5400-434.70-15	76.00
				002717	139061245001	020-5400-434.70-15	336.00
	9/26/2016	5941	LOWES	PI 3286	12296	020-5406-434.60-23	7.59
	9/26/2016	7106	OZARK LASER SYSTEMS, INC.	002708	33007724	020-5400-434.70-15	800.00
				002709	33007725	020-5400-434.70-15	192.00
				002710	33007691	020-5400-434.70-15	288.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/26/2016	8165	ONLINE INFORMATION SERVICES	002711	33007686	020-5400-434.70-15	1,200.00
	9/26/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002719	734010	020-0503-415.50-28	624.83
				002614	50789819	020-5200-419.40-31	22.16
				002615	50789178	020-5410-435.40-31	39.75
				002616	50789179	020-5410-435.40-31	4.00
				002617	50789829	020-5100-437.40-33	1.75
				002619	50789829	020-5120-437.40-33	25.00
				002620	50789826	020-5130-437.40-31	7.41
				002621	50789820	020-5100-437.40-33	4.00
				002622	50789821	020-5400-434.40-31	113.85
				002623	50789821	020-5406-434.40-31	48.78
				002624	50789822	020-5415-435.40-31	38.04
9/26/2016	9916		WASTE ZERO INC	002739	25828	020-5125-436.60-25	92,413.44
9/26/2016	10310		MARMIC FIRE & SAFETY CO INC	002660	5042870	020-5100-437.40-07	100.00
				002661	5042873	020-5100-437.40-07	100.00
				002663	5042876	020-5405-434.40-07	100.00
9/26/2016	10339		J A KING & COMPANY LLC	002641	OKC14560	020-5410-435.30-87	804.00
9/26/2016	10485		SUPERIOR OUTDOOR SERVICES LLC	002724	1116	020-5305-438.40-28	1,211.00
9/26/2016	10500		J & J BOWERS LAWN CARE LLC	002642	091216	020-5305-438.40-28	400.00
				002741	091916	020-5305-438.40-28	400.00
9/26/2016	10569		OPS SALES COMPANY	002707	09307401	020-5400-434.70-15	1,744.25
9/26/2016	10590		EAGLE REDIMIX CONCRETE LLC	002670	126136	020-5400-434.70-15	999.00
				002671	126004	020-5400-434.70-15	1,824.00
				002672	126137	020-5400-434.70-15	999.00
				002673	124315	020-5400-434.70-15	164.00
				002674	124368	020-5400-434.70-15	315.00
				002675	124246	020-5400-434.70-15	205.00
				002676	124247	020-5400-434.70-15	246.00
				002677	124440	020-5400-434.70-15	576.00
				002678	124661	020-5400-434.70-15	576.00
9/26/2016	10591		HERC RENTALS INC	002695	28751641002	020-5400-434.70-15	852.00
				002696	28791137001	020-5400-434.70-15	44.00
				002697	28797254001	020-5400-434.70-15	65.00
				002698	28772400001	020-5400-434.70-15	1,991.63
				002699	28744739002	020-5400-434.70-15	583.33
				002700	28744739003	020-5400-434.70-15	107.08
				002701	28751641001	020-5400-434.70-15	889.00
				002702	28770651001	020-5400-434.70-15	75.37
				002703	28741436001	020-5400-434.70-15	815.84
9/26/2016	10611		BENCHMARK LAWN MAINTENANCE LLC	002628	202222	020-5305-438.40-28	1,605.00
				002629	202223	020-5305-438.40-28	40.00
9/26/2016	10669		ADVANCED WORKZONE SERVICES	002668	TUL16471	020-5400-434.70-15	576.60
9/26/2016	10670		BROWN FARMS LLC	002669	20781	020-5400-434.70-15	5,616.00
9/26/2016	10671		SUNBELT RENTALS	002712	62355993001	020-5400-434.70-15	580.00
						9/26/2016 TOTAL -	163,007.42
						CUMULATIVE TOTAL -	646,913.07
9/29/2016	40		AVB	002775	AUG 2016	020-0503-415.50-28	375.89
9/29/2016	205		FERGUSON WATERWORKS #1895	002872	0509580	020-5400-434.70-15	511.60
9/29/2016	2673		ACCURATE ENVIRONMENTAL LABS	002769	6112030	020-5405-434.30-34	220.00
				002770	6112029	020-5405-434.30-34	340.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/29/2016	5282	THE MET	002815	2031	020-5125-436.50-10	9,958.29
	9/29/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	002867	215727210068	020-5125-436.40-30	297.69
	9/29/2016	8260	DATAPROSE INC	002781	DP1602352	020-0503-415.50-28	21,948.76
				002782	DP1602352	020-0503-415.50-39	15,012.77
	9/29/2016	8616	GEODECA LLC	002785	1411061B	020-5400-434.70-08	600.00
	9/29/2016	8891	NI CHOLLS CONSULTING	002801	1506	020-5100-437.70-15	770.00
				002804	1506	020-5415-435.70-16	55.00
				002808	1506	020-5400-434.70-16	264.00
				002809	1506	020-5205-419.30-87	2,365.00
9/29/2016	9151		CLEAN THE UNIFORM CO OKLAHOMA	002750	50789823	020-5115-437.40-31	48.95
				002753	50789827	020-5120-437.40-31	96.44
				002757	50789828	020-5125-436.40-31	176.74
				002759	50790290	020-5405-434.40-28	8.10
				002760	50790288	020-5405-434.40-31	72.49
				002761	50790282	020-5305-438.40-31	114.53
				002763	50790283	020-5305-438.40-31	2.60
9/29/2016	9784		EUROFINS EATON ANALYTICAL INC	002784	L0283137	020-5405-434.30-34	200.00
9/29/2016	9916		WASTE ZERO INC	002816	25886	020-5125-436.60-25	33,371.52
9/29/2016	10214		TULSA'S GREEN COUNTRY STAFFING	002866	48465	020-5125-436.50-37	5,265.00
9/29/2016	10310		MARMIC FIRE & SAFETY CO INC	002823	5042334	020-5100-437.40-07	27.00
				002825	5072343	020-5120-437.40-07	169.50
				002826	5072324	020-5405-434.40-07	108.00
				002831	5042337	020-5410-435.40-07	285.50
				002832	5042323	020-5410-435.40-07	141.00
9/29/2016	10591		HERC RENTALS INC	002871	28701386001	020-5400-434.70-15	431.93
						9/29/2016 TOTAL -	93,238.30
						CUMULATIVE TOTAL -	740,151.37
10/04/2016	113		WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.17
10/04/2016	309		OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.37
				000026	253747127	020-5415-435.50-24	40.94
				000027	254035382	020-5415-435.50-24	27.54
				000111	253867927	020-5415-435.50-24	25.37
				000572	257659209	020-5415-435.50-24	43.37
				000573	257659209	020-5415-435.50-24	.57
				001548	253868100	020-5415-435.50-24	.63
				004047	110016445	020-5100-437.50-24	116.55
				006136	179009782	020-5120-437.50-24	119.18
				007441	253868100	020-5415-435.50-24	41.47
				007444	253868218	020-5415-435.50-24	42.55
				007447	111356527	020-5305-438.50-24	48.87
				008238	253747127	020-5415-435.50-24	.86
				008239	254035382	020-5415-435.50-24	2.28
				008240	220544536	020-5415-435.50-24	2.93
				008297	253867927	020-5415-435.50-24	.39
10/04/2016	442		AMERICAN ELECTRIC POWER	000034	9509512540	020-5400-434.50-25	59.98
				000035	9520400250	020-5400-434.50-25	57.57
				000036	9529037750	020-5400-434.50-25	400.56
				000037	9535827230	020-5400-434.50-25	1,011.99
				000038	9525157130	020-5400-434.50-25	76.39
				000039	9572008130	020-5400-434.50-25	156.66

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					000040	9579897130	020-5400-434.50-25	57.41
					000041	9579957130	020-5400-434.50-25	56.95
					000683	9588213380	020-5405-434.50-25	41,806.09
					005109	9553052871	020-5405-434.50-25	12,670.86
					007449	9525931030	020-1700-419.50-25	1,564.87
10/04/2016	888			PREFERRED BUSI NESS SYSTEMS	005134	0711124	020-5130-437.40-33	90.42
					005135	0711124	020-5100-437.40-33	90.42
					005136	0711124	020-5120-437.40-33	35.75
					005142	0711124	020-0503-415.40-33	90.42
					005144	071099	020-5205-419.40-33	205.00
					005151	071070	020-5406-434.40-33	134.00
					005152	071002	020-5405-434.40-33	191.85
10/04/2016	7724			W NDSTREAM	000307	4513524	020-5415-435.50-22	79.94
					000308	3572491	020-5405-434.50-22	82.19
					001766	2598040	020-5100-437.50-22	184.11
10/04/2016	8512			AT&T MOBI LI TY	000654	6446493	020-5200-419.50-22	64.73
					000655	6446494	020-5200-419.50-22	64.73
					000656	6930623	020-5200-419.50-22	64.73
					000657	6989325	020-5200-419.50-22	64.73
					000658	6989326	020-5200-419.50-22	64.73
					000659	8570323	020-5200-419.50-22	64.73
					000660	8920616	020-5200-419.50-22	64.73
					000661	8092689	020-5205-419.50-22	64.73
					000664	8570944	020-5115-437.50-22	31.73
					000665	6931161	020-5120-437.50-22	31.73
					000666	7981029	020-5405-434.50-22	31.73
					000667	9369042	020-5410-435.50-22	31.73
					000687	6932991	020-5400-434.50-22	31.73
					000688	6933102	020-5400-434.50-22	31.73
					000689	5653832	020-5415-435.50-22	31.73
					000690	8923683	020-5415-435.50-22	31.73
					002439	7201588	020-5205-419.50-22	40.25
					002457	1 PHONE	020-5205-419.60-24	53.84
					008977	2825651	020-5200-419.50-54	42.81
					008978	2825682	020-5200-419.50-54	42.81
					008979	2825684	020-5200-419.50-54	42.81
					008980	2825686	020-5200-419.50-54	42.81
					008981	2825697	020-5200-419.50-54	42.81
							10/04/2016 TOTAL -	60,735.29
							FUND 020 TOTAL -	800,886.66

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	021	BAMA	SALES TAX					
DATE		VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO		NAME	NO	NO	NO	
9/29/2016		596		OKLAHOMA WATER RESOURCES BOARD	002858	APPLI CATI ON FEE	021-5410-473.80-01	500.00
							9/29/2016 TOTAL -	500.00
							CUMULATI VE TOTAL -	500.00
10/04/2016		1211		BANK OF OKLAHOMA N A	008218	FAP-11-0002-L	021-5400-471.80-01	124,495.66
					008219	FAP-16-0001-L	021-5410-473.80-01	65,283.28
							10/04/2016 TOTAL -	189,778.94
							FUND 021 TOTAL -	190,278.94