



## City of Broken Arrow

### Meeting Agenda Broken Arrow Municipal Authority

*Chairperson Craig Thurmond*

*Vice Chair Scott Eudey*

*Trustee Mike Lester*

*Trustee Johnnie Parks*

*Trustee Debra Wimpee*

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**Monday, June 18, 2018**

**Council Chambers**

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

**1. Call to Order**

**2. Roll Call**

**3. Consideration of Consent Agenda**

- A. [18-502](#) Approval of Broken Arrow Municipal Authority Meeting Minutes of June 4, 2018

**Attachments:** [6-4-2018 BAMA Minutes](#)

- B. [18-678](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of May 2018

**Attachments:** [Total Water Report-May 2018](#)

- C. [18-705](#) Acceptance of Permit to Construct granted by Oklahoma Department of Environmental Quality for the Verdigris River Water Treatment Plant Pretreatment Basin Expansion No. WT000073180131 dated May 23, 2018 (Project No. 175436)

**Attachments:** [Permit to Construct](#)

- D. [18-711](#) Approval of the Waste Management landfill refuse tipping fee rate of \$23.43 per ton, an increase of \$0.74 per ton, and the waste water treatment plant sludge tipping fee rate of \$26.64 per ton, an increase of \$0.85 per ton, plus the applicable Oklahoma Department of Environmental Quality fee of \$1.25 per ton

**Attachments:** [Waste Management, annual rate adjustment letter 2018](#)

[Waste Management, consumer price index data 2018](#)

- E. [18-38](#) Approval of the Broken Arrow Municipal Authority Claims List for June 18, 2018

**Attachments:** [06-18-18 BAMA](#)

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

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

**6. General Authority Business**

- A. [18-712](#) Consideration and possible approval of the proposed Fiscal Year 2018-2019 Financial Plan for the Broken Arrow Municipal Authority

**Attachments:** [BAMA Budget summary](#)

- B. [18-707](#) Consideration, discussion, and possible approval of and authorization to execute Resolution No. 1111, a Resolution agreeing to file application with the Oklahoma Water Resources Board ("OWRB") for financial assistance through the state loan program with the loan proceeds being used for the purpose of paying for the costs related to design, construction,

and inspection of water and sewer 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

**Attachments:**    [BAMA Resolution 1111](#)  
[FY2019 OWRB Loan Projects](#)

**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

## Request for Action

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**File #: 18-502, Version: 1**

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**Broken Arrow City Council  
Meeting of: 06-18-2018**

**Title:**

Approval of Broken Arrow Municipal Authority Meeting Minutes of June 4, 2018

**Background:**

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

**Cost:**

Estimated cost \$50

**Funding Source:**

City Clerk Operational Budget

**Requested By:**

Russell Gale, Assistant City Manager of Administration

**Approved By:**

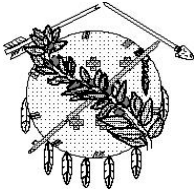
Michael L. Spurgeon, City Manager

**Attachments:**

6 4 18 BAMA Meeting minutes

**Recommendation:**

Approve the minutes of June 4, 2018 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

*Chairperson Craig Thurmond*  
*Vice Chair Scott Eudey*  
*Trustee Mike Lester*  
*Trustee Johnnie Parks*  
*Trustee Debra Wimpee*

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**Monday, June 4, 2018**

**Council Chambers**

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**1. Call to Order**

Chairman Craig Thurmond called the meeting to order at approximately 7:20 p.m.

**2. Roll Call**

**Present: 5 -** Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

**3. Consideration of Consent Agenda**

Chairman Thurmond asked if there were any items to be removed from the Consent Agenda. There were none.

MOTION: A motion was made by Mike Lester, seconded by Scott Eudey.

**Move to approve the Consent Agenda**

The motion carried by the following vote:

**Aye: 5 -** Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

**A. 18-499** Approval of Broken Arrow Municipal Authority Meeting Minutes of May 15, 2018

**B. 18-636** Ratification of Resolution No. 1104, a Resolution of the Regional Metropolitan Utility Authority, an Oklahoma public trust, approving and authorizing a Third Amendment to Declaration of Trust of the Regional Metropolitan Utility Authority, which provides that the Chairman of the Tulsa Metropolitan Utility Authority shall serve ex officio as a trustee; which further provides that the Mayor of the City of Tulsa shall appoint a trustee rather than the Commissioner of Waterworks and Sewerage of the City of Tulsa; which further provides for appointment of trustees by the City Managers of the Cities of Broken Arrow, Bixby, Jenks, and Owasso rather than appointment by the City Councils of the Cities of Broken Arrow, Bixby, Jenks, and Owasso which also required each trustee to be a member of the appointing City's Utility Authority; which further provides for current beneficiaries; to reaffirm and re-accept the trust herein created for and provided for; to agree to carry out the provisions of the Declaration of Trust and all amendments thereto; and finding that such actions are in the best interest of the Regional Metropolitan Utility Authority and its city beneficiaries and the health, safety, and welfare of the residents within and near the Tulsa Metropolitan Region

**C. 18-608** Approval of and authorization to execute an Agreement for the Provision of Services between the Broken Arrow Municipal Authority and the Metropolitan Environmental Trust for operation of the Broken Arrow Recycle Center and for services related to Household Hazardous Waste Collection

**D. 18-651** Approval of and authorization to execute an Extension of Agreement with WasteZero for the purchase and distribution of refuse bags

- E. 18-606      **Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of April 2018**
- F. 18-652      **Acknowledgement of submittal of the September 2017 to April 2018 Pretreatment Report to the Regional Metropolitan Utility Authority**
- G. 18-35        **Approval of the Broken Arrow Municipal Authority Claims List for June 04, 2018**

**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. 18-667      **Consideration, discussion and possible award of the most advantageous bid to Core & Main, LP for the purchase of water meters, hand held data collection units and associated accessories for the Automated Meter Reading Project Phase II**

Assistant City Manager of Operations Kenny Schwab stated Item A was for the second phase of the Automated Meter Reading Program. He stated Phase I was complete with approximately 10,000 Automated Meters installed. He stated Phase II would install approximately 13,000 Automated Meters. He stated on May 23<sup>rd</sup> bids were opened and Broken Arrow received one bid from Core and Main for \$1,666,520.00. He stated this would be funded through the \$2 million dollar Oklahoma Water Resources Board Loan and Broken Arrow crews would install the meters.

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

**Move to award the bid to Core & Main, LP for the purchase of water meters, hand held data collection units and associated accessories for the Automated Meter Reading Project Phase II**

The motion carried by the following vote:

**Aye:      5 -**      Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

- B. 18-668      **Consideration, discussion and possible award of the one bid to Core & Main, LP and approval of and authorization to execute an agreement for the purchase of meter boxes, replacement meter box covers and meter connection accessories for the Automated Meter Reading Project Phase II**

Assistant City Manager of Operations Kenny Schwab stated Item B was in connection with Item A. He stated it was for the purchase of meter boxes, replacement box covers and accessories. He stated the City received five bids, but the first and second least expensive bids were nonresponsive and did not turn in the bid bonds or proper paperwork; therefore, the actual lowest bidder was third on the bid list, Core & Main, LP, in the amount of \$122,135.50. He stated this was funded through the Oklahoma Water Resources Board Loan as well. He stated Item B should read "award the most advantageous bid," not "award of the one bid."

MOTION: A motion was made by Mike Lester, seconded by Debra Wimpee.

**Move to award the most advantageous bid to Core & Main, LP with approval of and authorization to execute an agreement for the purchase of meter boxes, replacement meter box covers and meter connection accessories for the Automated Meter Reading Project Phase II**

The motion carried by the following vote:

**Aye:      5 -**      Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

**7. Executive Session**

There was no Executive Session.

**8. Adjournment**

The meeting adjourned at approximately 7:23 p.m.

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

**Move to adjourn**

The motion carried by the following vote:

**Aye: 5 -** Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

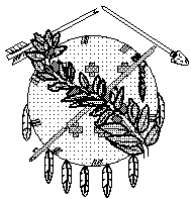
Attest:

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Chairman

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Secretary



# City of Broken Arrow

## Request for Action

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**File #: 18-678, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 06-18-2018**

**Title:**

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of May 2018

**Background:**

In an effort to provide the Authority and the Public more information with respect to our community's water usage, the Utilities Department Staff has prepared a Total Water Supply Report that records total daily water usage, as well as monthly water volume delivered to the community.

Over the course of the fifth month of the year, the Maximum Water Plant Production Day was 16.8 million gallons per day (MGD) recorded on May 28, 2018. The Average Day usage through the end of May is 12.8 MGD. Total water treated at the plant up to the end of May is 396.7 million gallons (MG). Total water purchased from Tulsa for the month of May is .3 MG.

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

**Cost:** None

**Funding Source:** None

**Requested By:** Ron Sullivan, P.E., Interim Utilities Department Director

**Approved By:** Michael L. Spurgeon, City Manager

**Attachments:** Total Water Report-May 2018

**Recommendation:**

Acknowledge submittal of the Monthly Water Usage Report.

Total Water Usage - 2018												
Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	10.8	9.1	7.4	8.5	10.5							
2	8.6	7.9	8.4	7.7	11.3							
3	8.6	8.7	8.3	9.3	8.1							
4	10.9	9.2	7.6	9.4	9.3							
5	7.8	8.1	9.3	7.9	10.6							
6	9.1	8.3	8.0	8.7	11.3							
7	9.0	8.5	8.7	8.2	12.2							
8	9.0	8.5	8.8	7.8	13.0							
9	9.0	9.6	8.3	10.0	13.3							
10	8.3	7.7	9.3	8.4	13.5							
11	8.2	9.0	8.0	9.9	14.2							
12	8.8	8.2	8.9	11.1	13.6							
13	9.5	9.0	8.6	8.1	14.4							
14	9.6	8.5	8.3	9.2	15.2							
15	7.9	9.4	10.1	9.5	11.8							
16	8.2	9.8	9.0	9.5	12.5							
17	11.0	8.1	10.1	11.0	10.6							
18	8.4	9.1	8.2	10.4	13.7							
19	8.9	7.8	9.5	10.5	13.3							
20	9.9	8.7	8.3	10.6	11.9							
21	8.3	7.8	9.3	8.2	11.8							
22	10.3	7.0	10.2	9.2	13.7							
23	8.2	9.1	10.2	8.9	13.9							
24	8.9	7.5	9.0	10.3	12.5							
25	8.7	8.9	9.8	8.5	14.1							
26	9.2	8.9	8.1	8.5	14.3							
27	8.9	7.2	8.1	10.4	15.8							
28	9.5	8.6	9.4	9.2	16.8							
29	9.8		7.8	11.0	15.8							
30	7.9		8.9	12.0	12.1							
31	9.1		9.4		11.3							
Mon. Total	280.3	238.2	273.3	281.9	396.4							
Plant Avg. Day	9.0	8.5	8.8	9.4	12.8							
Monthly Purchase	1.2	1.0	0.4	0.2	0.3							
Total Month	281.5	239.2	273.7	282.1	396.7							
Total Avg. Day	9.1	8.5	8.8	9.4	12.8							

Verdigris Finished Water (MG):	1,470.1	Plant Annual Max. Day (MGD):	16.8
Tulsa Purchase Water (MG) <sup>(1)</sup> :	3.2	Plant Annual Avg. Day (MGD):	9.7
Total Finished Water (MG):	1,473.3	Plant Annual Min. Day (MGD):	7.0
		Total System Annual Avg. Day (MGD):	9.7

Notes:

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

Prepared by: Jimmy Helms  
Water Plant Manager  
6/6/2018





# City of Broken Arrow

## Request for Action

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**File #: 18-705, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 06-18-2018**

**Title:**

Acceptance of Permit to Construct granted by Oklahoma Department of Environmental Quality for the Verdigris River Water Treatment Plant Pretreatment Basin Expansion No. WT000073180131 dated May 23, 2018 (Project No. 175436)

**Background:**

Over the past three years of operation of the Verdigris River Water Treatment Plant, the raw water quality during the warm weather months has created challenges with producing settled water quality within turbidity goals for optimum membrane filtration operation. The purpose of this project will provide improvements to the pretreatment basin.

The project consists of construction of two (2) rapid mix basins, two (2) train flocculation basins with plate settlers, a residual collection and pumping system and modifications to the chemical feed storage and pumping system and all appurtenances.

Acceptance of the Permit to Construct by BAMA is required by ODEQ.

**Cost:** \$0

**Funding Source:** N/A

**Requested By:** Alex Mills, P.E. CFM Director of Engineering and Construction

**Approved By:** Michael L. Spurgeon, City Manager

**Attachments:** Permit to Construct

**Recommendation:**

Accept Permit to Construct from Oklahoma Department of Environmental Quality for the Verdigris River Water Treatment Plant Pretreatment Basin Expansion No. WT000073180131 dated May 23, 2018 (Project No. 175436)



SCOTT A. THOMPSON  
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN  
Governor

PERMIT No. WT000073180131

WATER TREATMENT

PWSID No. 1021508

PERMIT TO CONSTRUCT

May 23, 2018

Pursuant to O.S. 27A 2-6-304, the Broken Arrow Municipal Authority is hereby granted this Tier I Permit to construct a pretreatment unit that consists of two (2) rapid mix basins, two-train flocculation basins, each with three (3) stages measuring 22.5-ft x 22.5-ft and side water depth of 16-ft, two (2) settling basins with plate settlers measuring 25-ft x 65-ft and side water depth of 16-ft, residual collection and pumping system with two (2) 200-gpm pumps, modifications to the chemical feed storage and pumping system and all appurtenances to serve the City of Broken Arrow, located in Section 2, T-18-N, R-16-E, Tulsa County, Oklahoma, in accordance with the plans approved on May 23, 2018.

Sludge will be disposed of in accordance with applicable rules and regulations regarding the disposal of waste sludges.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with the Public Water Supply Operation rules (OAC 252:631), and to comply with the State Certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirement for certified operators.

VARIANCES

A variance to allow the installation of plate settlers in a high rate clarification, a treatment process not covered in OAC 252:626 is granted. A variance to allow the installation of this pretreatment process was approved when the plant was originally permitted under permit No. WT000072110283. The pretreatment unit is proposed to allow for cost enhancement and reduce the number of required membrane treatment.

PROVISIONS AND CONDITIONS

This permit is issued subject to the following provisions and conditions.

- 1) That the recipient of the permit is responsible that the project receive supervision and inspection by competent and qualified personnel.
- 2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.





SCOTT A. THOMPSON  
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN  
Governor

PERMIT No. WT000073180131

WATER TREATMENT

PWSID No. 1021508

PERMIT TO CONSTRUCT

- 3) That no significant information necessary for a proper evaluation of the project has been omitted or no invalid information has been presented in applying for the permit.
- 4) That the Oklahoma Department of Environmental Quality shall be kept informed on occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.
- 5) That the issuing of this permit does not relieve the responsible parties from any damage which may accrue as the result of the location and operation of the plant in this area.
- 6) That before placing this facility into service, at least two samples of the water, taken on different days, shall be tested for bacteria to show that it is safe for drinking purposes.
- 7) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.
- 8) That the water leaving the plant will be non-corrosive as determined by a calcium carbonate saturation index (langelier index), and the water shall contain at least 1.0 mg/l free chlorine or 2.0 mg/l of combined chlorine.
- 9) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.
- 10) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. 2-6-201 et seq. For information or a copy of the GENERAL PERMIT (OKR10) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.





SCOTT A. THOMPSON  
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN  
Governor

PERMIT No. WT000073180131

WATER TREATMENT

PWSID No. 1021508

PERMIT TO CONSTRUCT

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions or provisions.

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Rocky Chen, P.E., Engineering Manager, Construction Permit Section  
Water Quality Division





# City of Broken Arrow

## Request for Action

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**File #: 18-711, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 06-18-2018**

**Title:**

Approval of the Waste Management landfill refuse tipping fee rate of \$23.43 per ton, an increase of \$0.74 per ton, and the waste water treatment plant sludge tipping fee rate of \$26.64 per ton, an increase of \$0.85 per ton, plus the applicable Oklahoma Department of Environmental Quality fee of \$1.25 per ton

**Background:**

On October 18, 2016 the Broken Arrow Municipal Authority entered into a contract with Waste Management for disposal of the City's solid waste not taken to the Covanta Energy from Trash Plant and for wastewater treatment plant sludge.

The contract provides for annual tipping (dumping) fee cost increases from Waste Management based on the Consumer Price Index (CPI) for all Urban Consumers, Water, Sewer and Trash Collection, as the basis for the rate increase. The rate increase for this year is 3.3%

The rate for refuse will increase from \$22.69 per ton to \$23.43 and the rate for wastewater treatment plant sludge will increase from \$25.79 per ton to \$26.64. The \$1.25 per ton fee imposed by the State of Oklahoma Department of Environmental Quality (ODEQ) will be in addition to the rate. Attached is a letter from Waste Management and the CPI index data detailing the increase. The new rates become effective July 1, 2018.

Cost for this service is funded from the Sanitation Division budget and the Sewer Plant Division budget.

**Cost:** Approximately \$289,540 - based on fiscal year 2018 landfill use

**Funding Source:** 020 5125 436 4030 and 020 5410 435 4030

**Requested By:** Lee Zirk, General Services Director

**Approved By:** Michael L. Spurgeon, City Manager

**Attachments:** Annual rate adjustment letter from Waste Management, June 12, 2018  
Consumer Price Index data, Water, sewer and trash collection services

**Recommendation:**

Approve the tipping fee rate increase to \$23.43 per ton for refuse and \$26.64 per ton for sludge plus the applicable ODEQ fee of \$1.25 per ton.



June 12, 2018

Mr. Lee Zirk  
General Services Director  
P. O. Box 610  
Broken Arrow Oklahoma 74013

**RE: Annual Rate Adjustment**

Dear Lee:

In accordance with our agreement with the City of Broken Arrow (BAMA), Waste Management will increase your acceptable waste/construction and demolition rate at Quarry Landfill from \$22.69 per ton to \$23.43. The rate for wastewater treatment plant sludge will increase from \$25.79 per ton to \$26.64 per ton. The \$1.25 per ton State flow fee will be in addition to the tonnage rate and all rates will be effective 7/1/18. This increase reflects an increase of 3.30% based on the annual change in the Water Sewer and Trash Collection Consumer Price Index (attached).

Thank you again for your assistance, and feel free to call me if you have any questions.

Sincerely,

Rick Padgett  
Public Sector Manager  
Waste Management of Oklahoma, Inc.  
[rpadgett@wm.com](mailto:rpadgett@wm.com)  
405-520-3883



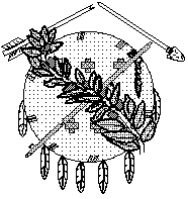
Bureau of Labor Statistics

**CPI-All Urban Consumers (Current Series)**  
**Original Data Value**

**Series Id:** CUUR0000SEHG  
**Not Seasonally Adjusted**  
**Series Title:** Water and sewer and trash collection services in  
**Area:** U.S. city average  
**Item:** Water and sewer and trash collection services  
**Base Period:** DECEMBER 1997=100  
**Years:** 2008 to 2018

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2008	148.277	149.057	149.315	149.536	150.069	150.554	152.063	154.134	154.264	155.557	156.193	156.390
2009	157.275	157.638	158.052	158.698	159.517	159.831	161.403	163.136	163.429	164.591	164.962	165.204
2010	166.857	168.078	168.521	169.116	169.825	169.745	171.156	172.491	172.833	173.360	174.094	174.543
2011	175.754	177.194	177.694	178.033	178.521	178.640	179.820	180.762	181.569	181.916	182.254	182.758
2012	183.984	185.499	186.280	187.473	187.788	188.489	189.750	191.927	191.833	192.370	192.921	193.237
2013	194.553	195.505	195.981	196.319	196.727	196.989	198.173	198.736	198.804	199.759	200.004	200.203
2014	201.169	202.149	202.657	203.084	203.124	203.396	205.022	206.171	206.363	207.633	208.562	209.414
2015	210.243	211.397	211.738	212.153	212.542	212.863	213.873	215.844	216.173	216.380	217.004	217.386
2016	218.370	219.036	219.649	220.506	221.360	221.396	221.358	222.554	223.111	223.420	224.399	224.745
2017	226.411	227.277	227.553	228.133	228.396	228.599	229.008	229.772	230.142	230.614	231.522	231.842
2018	232.977	233.858	234.215	235.141	235.878							

May-2018 235.878  
 May-2017 228.396  
 difference 7.49  
 $7.48/228.396=.033$   
 Increase 3.3%



# City of Broken Arrow

## Request for Action

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**File #: 18-38, Version: 1**

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FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/12/2018	5936	CONTINENTAL BATTERY CO	PI 4663	15320312181301	020-0000-141.00-00	54.59	
					3/12/2018 TOTAL -	54.59	
					CUMULATIVE TOTAL -	54.59	
3/30/2018	4960	CHEMSEARCH	PI 4265	3078881	020-5410-435.60-23	1,477.60	
					3/30/2018 TOTAL -	1,477.60	
					CUMULATIVE TOTAL -	1,532.19	
4/02/2018	7407	PROFESSIONAL ENGINEERING CONSULTANTS	PI 4448	160505000	020-5415-435.70-16	13,972.95	
					4/02/2018 TOTAL -	13,972.95	
					CUMULATIVE TOTAL -	15,505.14	
4/13/2018	8679	CORE & MAIN	PI 4054	1716456	020-0000-141.00-00	259.99	
			PI 4055	1716456	020-0000-141.00-00	1,564.68	
4/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4664	235487	020-0000-141.00-00	1,107.02	
					4/13/2018 TOTAL -	2,931.69	
					CUMULATIVE TOTAL -	18,436.83	
4/17/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4665	235487BO	020-0000-141.00-00	271.50	
					4/17/2018 TOTAL -	271.50	
					CUMULATIVE TOTAL -	18,708.33	
4/19/2018	8679	CORE & MAIN	PI 4056	1724011	020-0000-141.00-00	100.81	
			PI 4075	1695143	020-5400-434.60-38	403.00	
					4/19/2018 TOTAL -	503.81	
					CUMULATIVE TOTAL -	19,212.14	
4/23/2018	1589	SEWER EQUIPMENT OF AMERICA	PI 4494	0000164518	020-5415-435.60-20	136.90	
					4/23/2018 TOTAL -	136.90	
					CUMULATIVE TOTAL -	19,349.04	
4/27/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI 4070	42281	020-5410-435.70-16	3,360.00	
					4/27/2018 TOTAL -	3,360.00	
					CUMULATIVE TOTAL -	22,709.04	
4/30/2018	179	TRANS CONTINENTAL SUPPLY INC	PI 4532	1030677	020-0000-141.00-00	254.16	
4/30/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 4072	8FINAL	020-5410-435.70-15	42,596.18	
4/30/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4666	235487BO01	020-0000-141.00-00	543.00	
					4/30/2018 TOTAL -	43,393.34	
					CUMULATIVE TOTAL -	66,102.38	
5/01/2018	204	FENSCO INC	PI 4194	52191	020-5305-438.60-23	403.15	
					5/01/2018 TOTAL -	403.15	
					CUMULATIVE TOTAL -	66,505.53	
5/02/2018	6375	ATWOODS DISTRIBUTING	PI 4673	001418	020-5305-438.70-02	937.95	
5/02/2018	7407	PROFESSIONAL ENGINEERING CONSULTANTS	PI 4449	517432	020-5415-435.70-16	21,071.70	
					5/02/2018 TOTAL -	22,009.65	
					CUMULATIVE TOTAL -	88,515.18	
5/03/2018	6375	ATWOODS DISTRIBUTING	PI 4675	001421	020-5305-438.60-23	26.61	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 4676	001422	020-5305-438.60-23	40.64
				PI 4677	001423	020-5305-438.60-23	6.45
						5/03/2018 TOTAL -	73.70
						CUMULATIVE TOTAL -	88,588.88
5/07/2018	1589		SEWER EQUIPMENT OF AMERICA	PI 3582	164768	020-5415-435.60-20	15,241.63
						5/07/2018 TOTAL -	15,241.63
						CUMULATIVE TOTAL -	103,830.51
5/08/2018	179		TRANS CONTINENTAL SUPPLY INC	PI 4535	1030797	020-0000-141.00-00	212.92
				PI 4536	1030797	020-0000-141.00-00	249.69
5/08/2018	6375		ATWOODS DISTRIBUTING	PI 4682	001428	020-5415-435.60-10	119.99
						5/08/2018 TOTAL -	582.60
						CUMULATIVE TOTAL -	104,413.11
5/09/2018	6375		ATWOODS DISTRIBUTING	PI 4683	001429	020-5210-419.70-15	213.26
						5/09/2018 TOTAL -	213.26
						CUMULATIVE TOTAL -	104,626.37
5/10/2018	371		J & R EQUIPMENT LLC	PI 4277	37342	020-5305-438.60-20	452.04
5/10/2018	890		B & M OIL COMPANT - TULSA	PI 4081	0471092	020-5405-434.60-21	1,433.38
5/10/2018	5371		PREMIER TRUCK GROUP	PI 4456	125231623	020-5125-436.60-20	225.33
						5/10/2018 TOTAL -	2,110.75
						CUMULATIVE TOTAL -	106,737.12
5/11/2018	370		AIRGAS USA LLC	PI 4001	9075938345	020-5130-437.60-21	49.47
5/11/2018	1249		MYERS TIRE SUPPLY INC	PI 4436	83005765	020-0000-141.00-00	44.74
5/11/2018	6375		ATWOODS DISTRIBUTING	PI 4685	001432	020-5210-419.70-15	277.15
						5/11/2018 TOTAL -	371.36
						CUMULATIVE TOTAL -	107,108.48
5/14/2018	6375		ATWOODS DISTRIBUTING	PI 4686	001435	020-5210-419.70-15	99.60
				PI 4687	003134	020-5210-419.70-15	19.90
5/14/2018	8994		EPUMPS, INC.	PI 4192	3007067	020-5405-434.60-45	18,014.40
						5/14/2018 TOTAL -	18,133.90
						CUMULATIVE TOTAL -	125,242.38
5/15/2018	6375		ATWOODS DISTRIBUTING	PI 4688	001437	020-5305-438.60-23	1.99
				PI 4689	001438	020-5305-438.60-24	229.99
5/15/2018	11211		CAROLLO ENGINEERS INC	PI 4077	0167335	020-5400-434.70-16	24,122.75
						5/15/2018 TOTAL -	24,354.73
						CUMULATIVE TOTAL -	149,597.11
5/16/2018	273		QUIKSERV ICE STEEL YAFFE	PI 4437	212728	020-0000-141.00-00	9,120.00
5/16/2018	371		J & R EQUIPMENT LLC	PI 4278	37422	020-5305-438.60-20	2,404.88
						5/16/2018 TOTAL -	11,524.88
						CUMULATIVE TOTAL -	161,121.99
5/17/2018	244		GREEN ACRE SOD FARMS DBA	PI 4715	109698	020-5305-438.60-27	480.00
5/17/2018	8679		CORE & MAIN	PI 4059	1785668	020-0000-141.00-00	1,093.00
5/17/2018	9706		WATER TECH INC	PI 4322	66061	020-5405-434.60-34	4,566.60



FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/17/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 4435	5586720	020-0000-141.00-00	259.31
	5/17/2018	9962	FIRSTLINE FILTERS LLC	PI 4204	20163665	020-5100-437.60-18	79.15
				PI 4205	20163665	020-5120-437.60-18	8.20
				PI 4206	20163665	020-5405-434.60-18	34.96
				PI 4207	20163665	020-5410-435.60-18	21.91
				PI 4208	20163665	020-5415-435.60-23	3.71
						5/17/2018 TOTAL -	6,546.84
						CUMULATIVE TOTAL -	167,668.83
	5/18/2018	225	SUMMIT TRUCK GROUP	PI 4505	411160803	020-5125-436.60-20	148.83
				PI 4506	411160842	020-5125-436.60-20	110.94
	5/18/2018	244	GREEN ACRE SOD FARMS DBA	PI 4184	109864	020-5305-438.60-23	37.50
	5/18/2018	255	SAF T GLOVE INC	PI 4482	87338300	020-0000-141.00-00	103.85
	5/18/2018	5941	LOWES	PI 4003	02669	020-5305-438.60-23	137.20
				PI 4584	13279	020-5210-419.70-15	84.25
	5/18/2018	6375	ATWOODS DISTRIBUTING	PI 4690	001439	020-5305-438.60-23	40.50
						5/18/2018 TOTAL -	663.07
						CUMULATIVE TOTAL -	168,331.90
	5/21/2018	90	NAPA AUTO PARTS	PI 4119	2210901621	020-5305-438.60-20	21.31
				PI 4121	2210901631	020-5305-438.60-20	49.65
				PI 4123	2210901640	020-5125-436.60-20	25.98
				PI 4125	2210901677	020-5305-438.60-20	32.49
				PI 4400	2210901596	020-0000-141.00-00	25.30
				PI 4401	2210901596	020-0000-141.00-00	83.96
				PI 4402	2210901596	020-0000-141.00-00	11.30
	5/21/2018	399	LOCKE SUPPLY COMPANY	PI 4588	3435984200	020-5210-419.70-15	15.70
				PI 4589	3435993000	020-5210-419.70-15	21.36
	5/21/2018	403	MAXWELL SUPPLY OF TULSA INC	PI 4261	461936	020-0000-141.00-00	142.08
	5/21/2018	5941	LOWES	PI 4008	01930	020-5305-438.60-23	38.83
				PI 4009	01931-	020-5305-438.60-23	3.01
				PI 4011	02723	020-5305-438.60-23	19.01
	5/21/2018	8464	EASTON SOD FARMS INC	PI 3987	0116243	020-5400-434.60-80	62.50
	5/21/2018	9561	RED WING SHOE CO	PI 4452	273139801	020-5415-435.60-10	125.00
	5/21/2018	9569	TWIN CITIES READY MIX INC	PI 4099	165146	020-5305-438.60-27	264.00
	5/21/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4667	236117	020-0000-141.00-00	331.44
				PI 4668	236117	020-0000-141.00-00	372.30
	5/21/2018	11196	GROGGS GREEN BARN	PI 4190	121789	020-5210-419.70-15	648.00
						5/21/2018 TOTAL -	2,187.90
						CUMULATIVE TOTAL -	170,519.80
	5/22/2018	90	NAPA AUTO PARTS	PI 4130	2210901769	020-5405-434.60-20	104.23
				PI 4131	2210901774	020-5210-419.60-20	21.99
				PI 4403	2210901749	020-0000-141.00-00	51.81
				PI 4404	2210901749	020-0000-141.00-00	9.40
				PI 4405	2210901749	020-0000-141.00-00	29.85
				PI 4406	2210901749	020-0000-141.00-00	87.24
	5/22/2018	130	UNITED ENGINES INC	PI 4564	2131747	020-5125-436.60-20	1,341.05
	5/22/2018	176	TIMMONS OIL COMPANY INC	PI 4537	W06555	020-0000-141.00-00	41.34
	5/22/2018	240	GRAINGER	PI 4212	9795296061	020-5405-434.60-23	80.91
	5/22/2018	253	SIGNALTEK INC	PI 4484	265	020-0000-141.00-00	1,085.52

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2018	371	J & R EQUIPMENT LLC	PI 4279	37480	020-5305-438.60-20	161.04	
5/22/2018	399	LOCKE SUPPLY COMPANY	PI 4046	3437185100	020-5125-436.60-20	128.48	
5/22/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4510	4016903	020-5125-436.70-17	1,945.21	
			PI 4511	4017022	020-5125-436.70-17	8,975.54	
5/22/2018	5941	LOWES	PI 4014	13105	020-5415-435.60-20	5.69	
			PI 4015	13171	020-5415-435.60-41	169.09	
			PI 4585	01141	020-5210-419.70-15	184.29	
			PI 4586	13149	020-5210-419.70-15	14.02	
			PI 4587	14863	020-5210-419.70-15	304.30	
5/22/2018	6478	FORTILINE INC	PI 4167	4282606	020-0000-141.00-00	2,863.32	
5/22/2018	8679	CORE & MAIN	PI 4057	1749941	020-0000-141.00-00	653.31	
			PI 4060	1891613	020-0000-141.00-00	2,228.75	
			PI 4078	1584106	020-5405-434.60-45	1,850.00	
			PI 4080	1749933	020-5400-434.60-38	217.00	
5/22/2018	9569	TWIN CITIES READY MIX INC	PI 4101	165231	020-5305-438.60-27	565.25	
			PI 4102	165231	020-5400-434.60-27	847.00	
5/22/2018	9706	WATER TECH INC	PI 4591	66180	020-5410-435.60-34	4,903.50	
5/22/2018	10393	MIDLAND PAPER COMPANY	PI 4260	IN00862023	020-0000-141.00-00	354.00	
					5/22/2018 TOTAL -	29,223.13	
					CUMULATIVE TOTAL -	199,742.93	
5/23/2018	8	BRENNTAG SOUTHWEST INC	PI 4050	BSW985781	020-5410-435.60-34	2,394.76	
5/23/2018	90	NAPA AUTO PARTS	PI 4136	2210901871	020-5125-436.60-20	51.10	
			PI 4137	2210901872	020-5125-436.60-20	51.10	
			PI 4140	2210901885	020-5305-438.60-20	18.40	
			PI 4141	2210901887	020-5125-436.60-20	41.45	
			PI 4143	2210901945	020-5120-437.60-23	6.36	
			PI 4407	2210901917	020-0000-141.00-00	10.78	
			PI 4408	2210901917	020-0000-141.00-00	147.76	
			PI 4409	2210901917	020-0000-141.00-00	131.17	
5/23/2018	130	UNITED ENGINES INC	PI 4565	2131896	020-5125-436.60-20	300.00	
5/23/2018	232	GALLS LLC, ACCT# 12321345	PI 4169	BC0607773	020-0000-141.00-00	154.99	
5/23/2018	327	HACH COMPANY	PI 3997	10972067	020-5410-435.60-34	339.22	
5/23/2018	400	L & M OFFICE FURNITURE INC	PI 4427	778290	020-5205-419.70-19	2,921.55	
5/23/2018	452	GELICO UNIFORMS & SHOES INC	PI 3974	00233508	020-5405-434.60-10	125.00	
5/23/2018	5941	LOWES	PI 4018	02123/	020-5305-438.60-23	24.69	
5/23/2018	6375	ATWOODS DISTRICT BUTING	PI 4694	F52440	020-5305-438.60-10	125.00	
			PI 4696	001445	020-0302-413.60-23	14.36	
5/23/2018	6478	FORTILINE INC	PI 4168	4282613	020-0000-141.00-00	2,354.20	
5/23/2018	7803	P&K EQUIPMENT	PI 4460	2850551	020-5305-438.60-20	148.82	
5/23/2018	9569	TWIN CITIES READY MIX INC	PI 4104	165305	020-5305-438.60-27	211.25	
5/23/2018	11285	DIAMONDBACK PRODUCTS INC	PI 4086	15893	020-5125-436.70-17	8,886.75	
					5/23/2018 TOTAL -	17,858.71	
					CUMULATIVE TOTAL -	217,601.64	
5/24/2018	90	NAPA AUTO PARTS	PI 4145	2210901967	020-5125-436.60-20	17.75	
			PI 4146	2210901969	020-5305-438.60-20	12.25	
			PI 4439	2210902021	020-0000-141.00-00	124.17	
			PI 4440	2210902021	020-0000-141.00-00	125.52	
5/24/2018	371	J & R EQUIPMENT LLC	PI 4281	37521	020-5415-435.60-40	141.18	
5/24/2018	399	LOCKE SUPPLY COMPANY	PI 4321	3438705300	020-5400-434.60-38	4.79	



FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/24/2018	452	GELLCO UNI FORMS & SHOES INC	PI 3975	00233540	020-5200-419.60-10	125.00	
5/24/2018	1530	INDUSTRIAL WELDING & TOOLS SUP	PI 4258	34163150	020-0000-141.00-00	807.64	
5/24/2018	2499	STONE COMPUTER AND COPIER SUPP	PI 4485	82053	020-0000-141.00-00	1,302.00	
			PI 4486	82053	020-0000-141.00-00	1,503.60	
5/24/2018	5371	PREMIER TRUCK GROUP	PI 4457	125233051	020-5125-436.60-20	446.41	
5/24/2018	5941	LOWES	PI 4022	01457	020-5305-438.60-23	94.59	
			PI 4024	01554/	020-5305-438.60-23	8.41	
			PI 4027	03213	020-5115-437.60-23	4.74	
5/24/2018	9569	TW N C I T I E S READY M I X I N C	PI 4105	165403	020-5305-438.60-27	308.00	
			PI 4106	165403	020-5400-434.60-27	346.50	
					5/24/2018 TOTAL -	5,372.55	
					CUMULATI VE TOTAL -	222,974.19	
5/25/2018	90	NAPA AUTO PARTS	PI 4410	2210902149	020-0000-141.00-00	8.97	
			PI 4411	2210902149	020-0000-141.00-00	34.95	
			PI 4412	2210902149	020-0000-141.00-00	75.88	
5/25/2018	240	GRAINGER	PI 4172	9799854998	020-0000-141.00-00	206.00	
5/25/2018	255	SAF T GLOVE INC	PI 4488	87403300	020-0000-141.00-00	46.82	
5/25/2018	327	HACH COMPANY	PI 3998	10977163	020-5410-435.60-34	461.47	
5/25/2018	724	O REI LLY AUTOMOTI VE	PI 4442	0156237391	020-0000-141.00-00	71.94	
5/25/2018	890	B & M O I L COMPANT - TULSA	PI 4065	0471547	020-0000-141.00-00	784.00	
			PI 4082	0471548	020-5405-434.60-21	825.28	
5/25/2018	2245	DXP ENTERPRI SES, INC	PI 4084	49705092	020-5415-435.60-41	69.62	
5/25/2018	4311	UNITED FORD	PI 4159	3084583	020-5400-434.60-20	342.36	
5/25/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4283	4021546	020-5125-436.60-20	813.06	
5/25/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 3988	826110	020-5415-435.60-41	232.62	
5/25/2018	5936	CONTINENTAL BATTERY CO	PI 4066	15320525181434	020-0000-141.00-00	1,017.60	
5/25/2018	5941	LOWES	PI 4032	10352	020-5415-435.60-20	11.54	
			PI 4034	13766	020-5125-436.60-20	3.48	
5/25/2018	6375	ATWOODS DI STRI BUTI NG	PI 4698	001447	020-5305-438.60-23	187.97	
			PI 4699	001448	020-5305-438.60-23	29.97	
5/25/2018	8679	CORE & MAI N	PI 4058	1912334	020-0000-141.00-00	733.04	
			PI 4061	1917991	020-0000-141.00-00	219.80	
			PI 4062	1915963	020-0000-141.00-00	771.60	
			PI 4063	1915963	020-0000-141.00-00	1,354.50	
			PI 4064	1918743	020-0000-141.00-00	8,850.00	
5/25/2018	9569	TW N C I T I E S READY M I X I N C	PI 4108	165518	020-5305-438.60-27	77.00	
5/25/2018	9784	EUROFINS EATON ANALYTI CAL INC	PI 4041	L0392395	020-5405-434.60-34	200.00	
5/25/2018	9892	GOODYEAR COMMERCIAL TI RE	PI 4166	2541011026	020-0000-141.00-00	6,319.80	
			PI 4170	2541011027	020-0000-141.00-00	2,359.50	
			PI 4193	2541011026	020-5125-436.60-19	19.90	
5/25/2018	10233	PETROLEUM TRADERS CORP	PI 4441	1267455	020-0000-141.00-00	13,755.87	
5/25/2018	11119	PREMIER TRUCK GRP/ FREI GHTLI NER	PI 4464	1259159	020-5400-434.70-02	71,511.00	
					5/25/2018 TOTAL -	111,395.54	
					CUMULATI VE TOTAL -	334,369.73	
5/26/2018	420	APAC- CENTRAL, INC	PI 4227	7001102838	020-5400-434.60-80	336.19	
					5/26/2018 TOTAL -	336.19	
					CUMULATI VE TOTAL -	334,705.92	
5/27/2018	6375	ATWOODS DI STRI BUTI NG	PI 4700	001451	020-5125-436.60-10	89.99	
					5/27/2018 TOTAL -	89.99	
					CUMULATI VE TOTAL -	334,795.91	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/28/2018	951	HOLLIDAY SAND & GRAVEL CO	PI 4228	369177	020-5400-434.60-80	82.11
	5/28/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 3999	91035448	020-5405-434.60-34	11,345.04
				PI 4000	91035449	020-5405-434.60-34	11,274.48
						5/28/2018 TOTAL -	22,701.63
						CUMULATIVE TOTAL -	357,497.54
	5/29/2018	90	NAPA AUTO PARTS	PI 4151	2210902370	020-5125-436.60-20	7.38
				PI 4152	2210902415	020-5120-437.60-23	19.28
	5/29/2018	133	UTILITY SUPPLY	PI 4533	115392	020-0000-141.00-00	838.78
				PI 4534	115392	020-0000-141.00-00	1,725.70
	5/29/2018	255	SAF T GLOVE INC	PI 4483	87338301	020-0000-141.00-00	123.75
				PI 4489	87403301	020-0000-141.00-00	224.98
	5/29/2018	370	AIRGAS USA LLC	PI 4241	9076472400	020-5130-437.60-21	49.66
	5/29/2018	518	ROBINSON GLASS	PI 4463	394344	020-5100-437.40-07	1,952.00
	5/29/2018	1409	SMITH FARM & GARDEN CO	PI 4163	807191	020-5405-434.60-20	60.54
				PI 4487	807190	020-0000-141.00-00	213.01
	5/29/2018	5941	LOWES	PI 4300	01477	020-5305-438.60-23	20.62
				PI 4301	02736	020-5305-438.60-23	55.16
				PI 4302	12613	020-5400-434.60-38	23.74
				PI 4303	12638	020-5305-438.60-23	14.24
	5/29/2018	7304	BIG RED FASTENERS	PI 4259	165901	020-0000-141.00-00	670.00
	5/29/2018	8864	USA BLUEBOOK	PI 4561	583695	020-5410-435.60-45	620.37
	5/29/2018	9137	STOLZ TELECOM LLC	PI 4481	3185	020-0000-141.00-00	739.80
	5/29/2018	9569	TWIN CITIES READY MIX INC	PI 4110	165625	020-5305-438.60-27	121.13
				PI 4111	165625	020-5400-434.60-27	192.50
	5/29/2018	9706	WATER TECH INC	PI 4592	66384	020-5410-435.60-34	8,914.29
	5/29/2018	9784	EUROFINS EATON ANALYTICAL INC	PI 4042	S302006	020-5405-434.60-34	1,584.00
	5/29/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 4173	2541011038	020-0000-141.00-00	411.16
						5/29/2018 TOTAL -	18,582.09
						CUMULATIVE TOTAL -	376,079.63
	5/30/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4234	S2364100001	020-5415-435.60-41	11.90
	5/30/2018	90	NAPA AUTO PARTS	PI 4155	2210902526	020-5125-436.60-20	4.79
				PI 4413	2210902476	020-0000-141.00-00	126.00
				PI 4547	2210902532	020-0000-141.00-00	69.69
				PI 4548	2210902532	020-0000-141.00-00	279.03
				PI 4549	2210902555CR	020-0000-141.00-00	14.98
	5/30/2018	179	TRANS CONTINENTAL SUPPLY INC	PI 4538	1031106	020-0000-141.00-00	744.00
				PI 4539	1031107	020-0000-141.00-00	189.28
				PI 4540	1031107	020-0000-141.00-00	71.26
				PI 4541	1031107	020-0000-141.00-00	27.15
	5/30/2018	225	SUMMIT TRUCK GROUP	PI 4514	411161350	020-5125-436.60-20	85.01
	5/30/2018	273	QUIKSERV ICE STEEL YAFFE	PI 4462	213228	020-5305-438.60-23	105.00
	5/30/2018	370	AIRGAS USA LLC	PI 4242	9076539024	020-5400-434.60-23	21.82
	5/30/2018	452	GELCO UNIFORMS & SHOES INC	PI 3976	00233646	020-5200-419.60-10	125.00
	5/30/2018	1589	SEWER EQUIPMENT OF AMERICA	PI 4501	CM0069795	020-5415-435.60-20	15,241.63
	5/30/2018	4728	CHICKASAW TELECOM INC	PI 4083	43539A	020-5305-438.70-17	805.93
	5/30/2018	5042	H G FLAKE SUPPLY CO	PI 4240	03565566	020-5405-434.60-23	335.06
				PI 4453	3566712	020-5405-434.60-23	236.22
	5/30/2018	5371	PREMIER TRUCK GROUP	PI 4443	125233737	020-0000-141.00-00	68.40
	5/30/2018	5936	CONTINENTAL BATTERY CO	PI 4069	15320530180936	020-0000-141.00-00	164.86



FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	5/30/2018	5941	LOWES	PI 4304	02068/	020-5305-438.60-23	53.31
				PI 4305	02080	020-5305-438.60-24	250.75
	5/30/2018	6963	LAYCO INC.	PI 4430	1883368	020-5415-435.60-41	1,955.84
	5/30/2018	7407	PROFESSIONAL ENGINEERING CONSULTANTS	PI 4450	517629	020-5415-435.70-16	24,583.65
				PI 4451	517630	020-5415-435.70-16	27,945.90
	5/30/2018	7483	LAFERRY'S LP GAS COMPANY	PI 3994	28287	020-5405-434.60-23	28.00
	5/30/2018	9569	TWIN CITIES READY MIX INC	PI 4295	165701	020-5400-434.60-27	192.50
	5/30/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 4174	2541011049	020-0000-141.00-00	309.00
						5/30/2018 TOTAL -	43,532.74
						CUMULATIVE TOTAL -	419,612.37
	5/31/2018	90	NAPA AUTO PARTS	PI 4317	2210902599	020-5120-437.60-23	237.65
				PI 4327	2210902579	020-5305-438.60-20	76.49
				PI 4414	2210902638	020-0000-141.00-00	7.16
				PI 4415	2210902638	020-0000-141.00-00	81.32
				PI 4416	2210902677	020-0000-141.00-00	145.38
				PI 4417	2210902677	020-0000-141.00-00	70.98
	5/31/2018	101	WELDON PARTS TULSA	PI 4118	209929900	020-5125-436.60-20	38.33
	5/31/2018	120	CINTAS CORPORATION	PI 3972	5010772298	020-5305-438.60-23	134.89
	5/31/2018	176	TIMMONS OIL COMPANY INC	PI 4542	W 06628	020-0000-141.00-00	934.50
				PI 4543	W 06629	020-0000-141.00-00	248.40
	5/31/2018	225	SUMMIT TRUCK GROUP	PI 4490	411161510	020-0000-141.00-00	59.49
				PI 4504	411212654	020-5305-438.40-20	9,535.19
				PI 4507	CM411160803	020-5125-436.60-20	148.83
				PI 4515	CM411161350	020-5125-436.60-20	85.01
				PI 4516	CM411161447	020-5125-436.60-20	43.90
				PI 4517	411161447	020-5125-436.60-20	43.90
				PI 4518	411161494	020-5125-436.60-20	155.27
				PI 4520	411161508	020-5125-436.60-20	59.49
	5/31/2018	327	HACH COMPANY	PI 4237	10982449	020-5410-435.60-34	78.50
	5/31/2018	452	GELCO UNIFORMS & SHOES INC	PI 4183	00233686	020-5305-438.60-10	125.00
	5/31/2018	1249	MYERS TIRE SUPPLY INC	PI 4429	83006576	020-5120-437.60-23	93.40
	5/31/2018	2372	WATKINS SAND COMPANY INC	PI 4324	17054X	020-5305-438.60-27	200.00
				PI 4325	17054X	020-5400-434.60-27	855.00
				PI 4326	17054X	020-5400-434.60-80	300.00
	5/31/2018	5941	LOWES	PI 4040	02406	020-5200-419.60-23	35.14
				PI 4248	13440	020-5120-437.60-24	28.48
				PI 4306	01668	020-5305-438.60-23	46.52
				PI 4307	01759	020-5415-435.60-40	15.47
	5/31/2018	6375	ATWOODS DISTRIBUTING	PI 4703	001454	020-5305-438.60-23	45.97
	5/31/2018	9569	TWIN CITIES READY MIX INC	PI 4297	165796	020-5400-434.60-23	115.50
	5/31/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4067	236236	020-0000-141.00-00	89.64
				PI 4068	236236	020-0000-141.00-00	49.80
	5/31/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 4175	2541011064	020-0000-141.00-00	677.60
	5/31/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 4238	91035556	020-5405-434.60-34	11,697.84
				PI 4239	91035557	020-5405-434.60-34	11,249.28
	5/31/2018	10526	EXPRESS PRESS	PI 4195	35898	020-5401-434.60-10	87.94
				PI 4707	35883	020-5205-419.60-10	11.34
				PI 4708	35883	020-5215-419.60-10	571.77
	5/31/2018	10949	ROUTEWARE INC.	PI 4438	99441	020-0000-141.00-00	152.50
	5/31/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI 4171	28086	020-0000-141.00-00	311.04
						5/31/2018 TOTAL -	38,388.43
						CUMULATIVE TOTAL -	458,000.80

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/01/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 4254	S2365382001	020-5120-437.60-18	36.60
				PI 4255	S2365451001	020-5120-437.60-18	46.71
6/01/2018	90		NAPA AUTO PARTS	PI 4347	2210902736	020-5120-437.60-23	39.06
				PI 4348	2210902743	020-5125-436.60-20	7.69
				PI 4351	2210902761	020-5400-434.60-20	29.89
				PI 4352	2210902762	020-5415-435.60-20	11.92
6/01/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4578	07181761	020-5305-438.60-20	71.96
6/01/2018	101		WELDON PARTS TULSA	PI 4165	209970300	020-5125-436.60-20	2.30
6/01/2018	120		CINTAS CORPORATION	PI 4253	5010948203	020-5120-437.60-23	257.80
6/01/2018	204		FENSCO INC	PI 4176	52409	020-0000-141.00-00	3,750.00
6/01/2018	377		KIMS INTERNATIONAL	PI 4257	0105602	020-5125-436.60-20	50.22
6/01/2018	1814		TESSCO TECHNOLOGIES INC.	PI 4577	229281	020-0503-415.60-23	125.55
6/01/2018	4311		UNITED FORD	PI 4381	3088073	020-5400-434.60-20	73.83
				PI 4383	3088766	020-5400-434.60-20	83.72
6/01/2018	4407		MESHEK & ASSOCIATES PLC	PI 4289	5549	020-5215-419.30-87	1,957.75
6/01/2018	5941		LOWES	PI 4331	01918	020-5305-438.60-24	338.20
6/01/2018	9569		TWIN CITIES READY MIX INC	PI 4328	165898	020-5400-434.60-27	154.00
						6/01/2018 TOTAL -	7,037.20
						CUMULATIVE TOTAL -	465,038.00
6/02/2018	420		APAC-CENTRAL, INC	PI 4730	7001104123	020-5305-438.60-27	337.48
						6/02/2018 TOTAL -	337.48
						CUMULATIVE TOTAL -	465,375.48
6/04/2018	8		BRENNTAG SOUTHWEST INC	PI 4389	BSW989317	020-5410-435.60-34	1,671.13
				PI 4743	BSW989316	020-5405-434.60-34	5,459.82
6/04/2018	90		NAPA AUTO PARTS	PI 4358	2210902943	020-5305-438.60-20	407.98
				PI 4359	2210902946	020-5305-438.60-20	36.00
				PI 4360	2210902951	020-5305-438.60-20	14.96
				PI 4361	2210902956	020-5415-435.60-20	122.23
				PI 4362	2210902972	020-5415-435.60-20	18.00
				PI 4366	2210903008	020-5400-434.60-20	20.38
				PI 4370	2210903018	020-5305-438.60-20	14.30
				PI 4372	2210903034	020-5400-434.60-20	104.71
				PI 4418	2210902982	020-0000-141.00-00	159.12
				PI 4419	2210902989	020-0000-141.00-00	3.46
				PI 4420	2210902989	020-0000-141.00-00	56.70
				PI 4421	2210902989	020-0000-141.00-00	54.90
				PI 4422	2210902989	020-0000-141.00-00	80.53
				PI 4639	2210902941	020-5400-434.60-20	19.33
6/04/2018	244		GREEN ACRE SOD FARMS DBA	PI 4599	109906	020-5305-438.60-27	75.00
6/04/2018	5371		PREMIER TRUCK GROUP	PI 4478	125234207	020-5125-436.60-20	365.85
6/04/2018	5936		CONTINENTAL BATTERY CO	PI 4262	10930604181042	020-0000-141.00-00	133.44
6/04/2018	5941		LOWES	PI 4333	02442	020-5410-435.60-45	13.98
				PI 4336	12972	020-5100-437.60-18	42.68
				PI 4615	02459/	020-5305-438.60-23	79.16
				PI 4616	02485/	020-5305-438.60-23	53.32
6/04/2018	6822		TULSA WNNELSON COMPANY	PI 4573	06163000	020-5410-435.60-45	13.58
6/04/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4670	236117BO	020-0000-141.00-00	223.38
6/04/2018	9822		MORTON SALT INC	PI 4286	5401599814	020-5405-434.60-34	5,670.11
6/04/2018	9876		RI TZ/ LONE STAR SAFETY & SUPPLY	PI 4445	5594900	020-0000-141.00-00	229.99



FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/04/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 4446	5594900	020-0000-141.00-00	342.19
				PI 4177	2541011087	020-0000-141.00-00	892.16
				6/04/2018 TOTAL -			16,190.97
				CUMULATIVE TOTAL -			481,566.45
6/05/2018	90		NAPA AUTO PARTS	PI 4378	2210903126	020-5415-435.60-20	13.34
				PI 4379	2210903133	020-5305-438.60-20	49.98
				PI 4423	2210903153	020-0000-141.00-00	202.74
				PI 4424	2210903153	020-0000-141.00-00	9.16
6/05/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4425	2210903153	020-0000-141.00-00	45.88
				PI 4579	07181866	020-5305-438.60-24	512.97
				PI 4544	482868	020-0000-141.00-00	92.68
				PI 4528	411161720	020-5305-438.60-20	73.47
6/05/2018	168		TULSA NEW HOLLAND	PI 4607	15463	020-5400-434.60-38	173.31
6/05/2018	225		SUMMIT TRUCK GROUP	PI 4610	10988306	020-5405-434.60-34	733.01
6/05/2018	251		SHERWIN WILLIAMS CO	PI 4431	0105675	020-5415-435.60-40	11.72
6/05/2018	327		HACH COMPANY	PI 4597	00233813	020-5305-438.60-10	125.00
6/05/2018	377		KIMS INTERNATIONAL	009825	V0014586	020-0302-413.30-11	275.00
6/05/2018	452		GELCO UNIFORMS & SHOES INC	009830	373614	020-5410-435.40-07	646.51
6/05/2018	2821		APWAK-OKLAHOMA CHAPTER	PI 4671	89686	020-0000-141.00-00	880.00
6/05/2018	4513		CUSTOM SERVICES	PI 4338	02710	020-5100-437.60-18	9.50
6/05/2018	5597		COMMERCIAL DISTRIBUTING INC	PI 4340	12269	020-5120-437.60-23	75.05
6/05/2018	5941		LOWES	009831	DP1801505	020-0503-415.50-28	9,126.90
6/05/2018	8260		DATAPROSE INC	009832	DP1801505	020-0503-415.50-39	15,619.34
6/05/2018	9569		TWIN CITIES READY MIX INC	PI 4568	166083	020-5305-438.60-27	462.00
				PI 4569	166083	020-5400-434.70-15	154.00
				PI 4444	5595411	020-0000-141.00-00	154.25
				PI 4474	13037024	020-5305-438.70-02	288,989.00
6/05/2018	9876		RITZ/LONE STAR SAFETY & SUPPLY	PI 4447	1270915	020-0000-141.00-00	16,276.87
6/05/2018	10122		RUSH TRUCK CENTERS OF OKLAHOMA	009821	104307	020-1700-419.40-28	1,415.00
6/05/2018	10233		PETROLEUM TRADERS CORP	6/05/2018 TOTAL -			336,126.68
6/05/2018	10407		ALLIANCE MAINTENANCE INC	CUMULATIVE TOTAL -			817,693.13
6/06/2018	90		NAPA AUTO PARTS	PI 4391	2210903273	020-5120-437.60-24	15.39
				PI 4643	2210903215	020-5305-438.60-20	16.58
				PI 4648	2210903257	020-5125-436.60-20	6.71
				PI 4650	2210903265	020-5125-436.60-20	111.75
6/06/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4546	07181941	020-0000-141.00-00	65.97
6/06/2018	255		SAFT GLOVE INC	PI 4492	87491300	020-0000-141.00-00	305.59
6/06/2018	377		KIMS INTERNATIONAL	PI 4263	0105696	020-0000-141.00-00	103.50
6/06/2018	437		OCT EQUIPMENT INC	PI 4480	P20506	020-5400-434.60-20	285.00
6/06/2018	1409		SMITH FARM & GARDEN CO	PI 4491	808620	020-0000-141.00-00	213.01
6/06/2018	2499		STONE COMPUTER AND COPIER SUPP	PI 4529	82370	020-5406-434.60-03	66.08
6/06/2018	3444		ADMIRAL EXPRESS LLC	009847	C19554690	020-5100-437.60-03	26.67
				009848	176421S	020-5100-437.60-03	321.64
				009849	176421S	020-5100-437.60-24	188.95
				009850	176576S	020-5100-437.60-03	655.33
6/06/2018				009856	C19564250	020-5200-419.60-03	46.42
				009857	C19608050	020-5200-419.60-24	645.75
				009858	176430S	020-5200-419.60-24	1,291.50
				009859	176430S	020-5200-419.60-03	703.39

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				009860	176545S	020-5205-419.60-03	515.45
				009867	176769S	020-0302-413.60-03	12.74
				009876	176671S	020-5405-434.60-03	125.01
				009877	176687S	020-5410-435.60-24	124.72
				009878	176687S	020-5410-435.60-24	313.33
				009879	176458S	020-5305-438.60-24	371.40
				009880	176458S	020-5305-438.60-03	93.98
				009882	176538S	020-5400-434.60-03	77.95
				009883	C19574900	020-5100-437.60-03	59.85-
				009884	C19578530	020-5100-437.60-03	59.85-
6/06/2018	5936		CONTINENTAL BATTERY CO	PI 4746	10930606181109	020-5415-435.60-20	172.75
6/06/2018	5941		LOWES	PI 4345	11762	020-5400-434.60-23	19.65
6/06/2018	9561		RED WING SHOE CO	PI 4470	273217941	020-5406-434.60-10	122.99
6/06/2018	9569		TW N C I T I E S R E A D Y M I X I N C	PI 4570	166176	020-5305-438.60-27	462.00
				PI 4571	166176	020-5400-434.60-27	269.50
6/06/2018	10948		WESTERN FIRST AID & SAFETY LLC	PI 4545	46139	020-0000-141.00-00	328.71
						6/06/2018 TOTAL -	6,522.03
						CUMULATI VE TOTAL -	824,215.16
6/07/2018	42		ARROW SAFE AND LOCK I NC	PI 4330	71890	020-5415-435.60-41	22.00
6/07/2018	90		NAPA AUTO PARTS	PI 4396	2210903366	020-5120-437.60-23	39.82
6/07/2018	120		C I N T A S C O R P O R A T I O N	PI 4596	5007871938	020-5405-434.60-23	112.06
6/07/2018	574		SUPER ION, LLC	009905	208308	020-0503-415.50-28	761.36
6/07/2018	2499		STONE COMPUTER AND COPIER SUPP	PI 4530	82389	020-5406-434.60-03	235.84
6/07/2018	5941		LOWES	PI 4621	02438	020-5405-434.60-23	113.55
6/07/2018	6587		I N T E R S T A T E A L L B A T T E R Y C E N T E R	PI 4426	1925702018569	020-0000-141.00-00	129.60
6/07/2018	9569		TW N C I T I E S R E A D Y M I X I N C	PI 4572	166251	020-5305-438.60-27	80.75
6/07/2018	10500		J & J BOWERS LAWN CARE LLC	009891	52818	020-5305-438.40-28	2,700.00
						6/07/2018 TOTAL -	4,194.98
						CUMULATI VE TOTAL -	828,410.14
6/08/2018	90		NAPA AUTO PARTS	PI 4399	2210903461	020-5415-435.60-41	19.96
				PI 4550	2210903485	020-0000-141.00-00	37.91
				PI 4551	2210903485	020-0000-141.00-00	107.76
				PI 4552	2210903485	020-0000-141.00-00	19.88
				PI 4651	2210903430	020-5305-438.60-21	29.98
				PI 4654	2210903454	020-5415-435.60-20	25.98
				PI 4659	2210903481	020-5305-438.60-20	201.66
6/08/2018	92		WH I T E S T A R M A C H I N E R Y & S U P P L Y	PI 4091	07168755	020-5305-438.60-20	22.00
				PI 4092	07169036	020-5305-438.60-20	46.47
				PI 4093	07170820	020-5305-438.60-20	8.91
6/08/2018	377		K I M S I N T E R N A T I O N A L	PI 4636	0105768	020-5400-434.60-23	58.75
6/08/2018	399		LOCKE SUPPLY COMPANY	PI 4634	3451800400	020-5400-434.60-38	5.56
6/08/2018	5941		LOWES	PI 4622	02725	020-5305-438.60-24	1,061.15
6/08/2018	9137		STOLZ TELECOM LLC	PI 4493	3223	020-0000-141.00-00	793.80
6/08/2018	9151		CLEAN THE UNI FORM CO OKLAHOMA	009917	50012960	020-5200-419.40-31	13.04
				009919	50012960	020-5100-437.40-33	4.00
				009921	50012961	020-5400-434.40-31	142.61
				009922	50012961	020-5415-435.40-31	69.39
				009923	50012961	020-5406-434.40-31	48.53
				009924	50012961	020-5115-437.40-31	38.62



FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				009927	50012961	020-5120-437.40-31	105.52
				009928	50012961	020-5125-436.40-31	147.09
				009929	50012961	020-5130-437.40-31	8.87
				009930	50012961	020-5120-437.40-33	29.00
				009934	50013373	020-5410-435.40-31	13.85
				009936	50013365	020-5305-438.40-31	165.31
				009938	50013365	020-5305-438.40-33	2.60
6/08/2018	9569		TWIN CITIES READY MIX INC	PI 4605	166371	020-5305-438.60-27	462.00
6/08/2018	10077		GULBRANSEN TECHNOLOGIES INC	PI 4612	91035664	020-5405-434.60-34	11,783.52
						6/08/2018 TOTAL -	15,473.72
						CUMULATIVE TOTAL -	843,883.86
6/10/2018	9561		RED WING SHOE CO	PI 4471	20180610013727	020-5415-435.60-10	125.00
				PI 4472	2018610013727	020-5415-435.60-10	125.00-
						6/10/2018 TOTAL -	
						CUMULATIVE TOTAL -	843,883.86
6/11/2018	101		WELDON PARTS TULSA	PI 4613	210491200	020-5305-438.60-20	64.36
6/11/2018	377		KIMS INTERNATIONAL	PI 4637	0105808	020-5125-436.60-20	46.81
6/11/2018	5941		LOVES	PI 4625	01655/	020-5305-438.60-23	37.01
				PI 4626	02491/	020-5410-435.60-23	4.73
6/11/2018	8018		THE UPS STORE #3764	009964	15484	020-5130-437.50-39	123.16
				009965	15509	020-5130-437.50-39	132.90
				009966	15522	020-5130-437.50-39	51.27
				009967	15590	020-5130-437.50-39	11.16
				009968	15627	020-5130-437.50-39	17.97
6/11/2018	9923		MILTY'S BOYS SEPTIC	009956	1478	020-5405-434.40-28	750.00
6/11/2018	10214		TULSA'S GREEN COUNTRY STAFFING	009970	62721	020-5125-436.50-37	11,269.05
						6/11/2018 TOTAL -	12,508.42
						CUMULATIVE TOTAL -	856,392.28
6/12/2018	159		DK MACHINE INC	000007	10719	020-5415-435.60-41	60.00
				000008	10720	020-5415-435.60-41	200.00
6/12/2018	1909		CLIFFORD MONTGOMERY	000043	12/2017-06/2018	020-5215-419.50-54	539.94
				000281	07/08-13/18	020-5215-419.50-03	448.00
6/12/2018	3694		ARROW EXTERMINATORS INC	009976	581812	020-5305-438.40-07	32.50
				009978	581816	020-5100-437.40-07	65.00
				009979	580234	020-5100-437.40-07	105.00
6/12/2018	4233		DEPARTMENT OF ENVIRONMENTAL QU	000050	18051690006	020-5210-419.30-75	748.11
				000051	18052590127	020-5405-434.30-75	7,312.52
				000052	18060180129	020-5305-438.30-75	92.00
				000053	18053170102	020-5410-435.30-75	15,882.76
				000054	18060180816	020-5415-435.30-11	92.00
				000055	18060187434	020-5415-435.30-11	92.00
				000056	18060187651	020-5415-435.30-11	92.00
				000057	18060181954	020-5415-435.30-11	92.00
				000058	18060184481	020-5415-435.30-11	92.00
				000059	18060182420	020-5415-435.30-11	92.00
				000060	18060181589	020-5415-435.30-11	46.00
				000061	18060183050	020-5415-435.30-11	92.00
				000062	18060180626	020-5406-434.30-11	46.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					000063	18060181219	020-5406-434.30-11	46.00
					000064	18060185341	020-5406-434.30-11	46.00
					000065	18060185879	020-5406-434.30-11	46.00
					000066	18060188173	020-5406-434.30-11	46.00
					000067	18060185880	020-5406-434.30-11	46.00
					000068	18060187440	020-5406-434.30-11	46.00
					000069	18060185519	020-5406-434.30-11	46.00
					000070	18060185339	020-5406-434.30-11	46.00
					000071	18060182034	020-5406-434.30-11	46.00
					000072	18060183403	020-5400-434.30-11	92.00
					000073	18060183128	020-5400-434.30-11	92.00
					000074	18060180182	020-5400-434.30-11	92.00
					000075	18060180221	020-5400-434.30-11	92.00
					000076	18060181473	020-5400-434.30-11	92.00
					000077	18060183391	020-5400-434.30-11	92.00
					000078	18060180799	020-5400-434.30-11	92.00
					000079	18060185473	020-5400-434.30-11	92.00
					000080	18060184894	020-5400-434.30-11	92.00
					000081	18060181950	020-5400-434.30-11	92.00
					000082	18060180780	020-5400-434.30-11	92.00
					000083	18060183047	020-5400-434.30-11	92.00
					000084	18060187439	020-5400-434.30-11	92.00
					000085	18060180798	020-5400-434.30-11	92.00
					000086	18060184475	020-5400-434.30-11	92.00
					000087	18060188177	020-5400-434.30-11	92.00
					000088	18060183666	020-5400-434.30-11	92.00
					000089	18060181975	020-5400-434.30-11	92.00
					000090	18060187441	020-5400-434.30-11	92.00
					000091	18060186444	020-5400-434.30-11	92.00
					000092	18060184895	020-5400-434.30-11	92.00
					000093	18060185518	020-5400-434.30-11	92.00
					000094	18060181268	020-5400-434.30-11	92.00
					000095	18060188181	020-5400-434.30-11	92.00
					000096	18060180813	020-5400-434.30-11	92.00
					000097	18060185628	020-5200-419.30-11	92.00
					000098	18060186557	020-5200-419.30-11	92.00
					000099	18060180130	020-5200-419.30-11	92.00
					000100	18060185948	020-5200-419.30-11	92.00
					000101	18060181094	020-5200-419.30-11	92.00
					000102	18060184611	020-5205-419.30-11	92.00
					000103	18060184795	020-5205-419.30-11	92.00
6/12/2018		4513		CUSTOM SERVICES	000006	376572	020-5100-437.40-07	119.00
6/12/2018		5290		HOLLOWAY, UPDIKE AND BELLEN IN	000013	18	020-5205-419.30-87	390.00
6/12/2018		6454		WASTE MANAGEMENT QUARRY LANDFI	000038	220200510067	020-5125-436.40-30	372.10
6/12/2018		8616		GEODECA LLC	000010	1804028	020-5210-419.70-15	2,300.00
					000012	1803014	020-5415-435.40-28	1,650.00
6/12/2018		9151		CLEAN THE UNIFORM CO OKLAHOMA	000150	50013371	020-5405-434.40-31	75.71
					000151	50013371	020-5405-434.40-28	8.80
					000156	50014142	020-5400-434.40-31	142.61
					000157	50014142	020-5415-435.40-31	63.50
					000158	50014142	020-5405-434.40-31	48.53



FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					000159	50014142	020-5130-437.40-31	8.87
					000160	50014142	020-5100-437.40-33	19.00
					000161	50014142	020-5120-437.40-33	25.00
					000163	50014142	020-5125-436.40-31	271.27
					000164	50014141	020-5200-419.40-31	13.04
					000174	50014142	020-5120-437.40-31	105.52
					000176	50014142	020-5115-437.40-31	38.62
					000177	50014812	020-5410-435.40-31	18.20
6/12/2018	9562			DALE SCHAFFNER	000282	07/08-13/18	020-5205-419.50-03	534.00
6/12/2018	10500			J & J BOWERS LAWN CARE LLC	000015	60418	020-5305-438.40-28	2,700.00
6/12/2018	11144			CROWN VILLAGE AT ELM RIDGE LLC	000047	JULY 2018	020-5401-434.40-28	1,635.00
							6/12/2018 TOTAL -	40,118.60
							CUMULATI VE TOTAL -	896,510.88
6/13/2018	241			GRAND RI VER DAM AUTHORI TY	000191	47087	020-5405-434.50-94	315.88
6/13/2018	307			OTA PI KEPASS CENTER	000207	20180500112	020-5120-437.50-03	9.75
					000208	20180500112	020-5125-436.50-03	217.97
					000209	20180500112	020-5200-419.50-03	18.45
					000210	20180500112	020-5205-419.50-03	23.50
					000211	20180500112	020-5210-419.50-03	9.55
					000212	20180500112	020-5305-438.50-03	.90
					000213	20180500112	020-5400-434.50-03	8.85
					000214	20180500112	020-5405-434.50-03	1.05
					000215	20180500112	020-5406-434.50-03	4.60
					000216	20180500112	020-5410-435.50-03	235.50
6/13/2018	891			STOREY WRECKER SERVI CE I NC	000221	471274	020-5305-438.40-20	230.80
					000222	468952	020-5125-436.40-20	292.32
6/13/2018	1756			CENTRAL PARK TAG AGENCY	000186	L0408788496	020-5305-438.70-02	67.50
6/13/2018	2499			STONE COMPUTER AND COPIER SUPP	PI 4531	4512CM	020-5406-434.60-03	66.08
6/13/2018	3444			ADM I RAL EXPRESS LLC	000284	19644120	020-5130-437.60-24	800.76
6/13/2018	3911			YORK ELECTRONI CS SYSTEMS I NC	000268	66444	020-5100-437.40-07	222.00
6/13/2018	4194			VI CTOR WELDI NG SUPPLY	000263	538052	020-5120-437.40-29	339.79
6/13/2018	4315			TULSA CITY COUNTY HEALTH DEPT.	000324	33250	020-5405-434.30-34	1,771.00
6/13/2018	6789			GREEN COUNTRY TESTING	000301	62735	020-5410-435.30-34	726.26
6/13/2018	7497			JPMORGAN CHASE BANK N A	000193	1101640	020-0503-415.50-28	1,321.34
6/13/2018	8165			ONLI NE I NFORMATI ON SERVI CES	000333	861686	020-0503-415.50-28	839.70
6/13/2018	8523			STRATEGI C GOVERNMENT RESOURCES	000223	201800758	020-5401-434.30-87	3,321.00
6/13/2018	8616			GEODECA LLC	000189	1805031B	020-5205-419.30-87	410.00
					000190	1801003B	020-5210-419.30-87	500.00
6/13/2018	8919			BRI NK' S I NCORPORATED	000287	2264854	020-0503-415.50-28	543.35
6/13/2018	9083			AMERI CAN DOCUMENT SHREDDI NG, LL	000286	82048	020-1700-419.40-28	577.50
6/13/2018	9204			CI VI CPLUS	000293	173070	020-1700-419.30-87	56.25
6/13/2018	9539			TULSA HEALTH DEPARTMENT	000322	33241	020-5410-435.30-34	2,765.00
					000323	33266	020-5410-435.30-34	650.00
6/13/2018	9754			HUTHER & ASSOCI ATES, I NC	000302	6149	020-5410-435.30-34	610.00
6/13/2018	10081			MECHANI CAL AI R SYSTEMS I NC	000316	3393	020-5405-434.40-07	210.00
6/13/2018	10214			TULSA' S GREEN COUNTRY STAFFI NG	000256	62899	020-5125-436.50-37	9,551.10
6/13/2018	10360			JAVA DAVES EXECUTI VE COFFEE SE	000192	149419	020-5205-419.60-23	73.79
6/13/2018	11283			MUNI CI PALH20	000317	8135	020-5410-435.30-87	350.00
6/13/2018	11302			KO HUTS I NC.	000195	75344	020-1700-419.50-89	585.00
6/13/2018	11303			RON SULLI VAN	000219	36CCK4340	020-5401-434.40-28	115.00
							6/13/2018 TOTAL -	27,709.38
							CUMULATI VE TOTAL -	924,220.26

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/14/2018	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 4669	235487BO2	020-0000-141.00-00	54.30
							6/14/2018 TOTAL -	54.30
							CUMULATIVE TOTAL -	924,274.56
6/18/2018	113			WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
6/18/2018	229			AT&T	000180	10534843224	020-1700-419.50-22	16.52
6/18/2018	309			OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.56
					004634	178921936	020-1700-419.50-24	55.27
					004636	178922373	020-1700-419.50-24	55.46
					004643	253746873	020-5415-435.50-24	41.48
					004644	183825191	020-5415-435.50-24	94.51
					004645	253746509	020-5415-435.50-24	41.48
					004646	253746364	020-5415-435.50-24	41.88
					005460	219682564	020-5100-437.50-24	114.62
					005465	253746873	020-5415-435.50-24	.64
					005466	253746364	020-5415-435.50-24	.57
					005467	253746509	020-5415-435.50-24	1.04
					005468	253868218	020-5415-435.50-24	41.52
					006785	253868218	020-5415-435.50-24	.63
					007330	254063282	020-5415-435.50-24	.80
					008116	111532618	020-5415-435.50-24	21.69
					008724	254063282	020-5415-435.50-24	54.51
6/18/2018	442			AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	78.00
					000931	9515241030	020-5415-435.50-25	1,019.71
					000975	9553112580	020-5415-435.50-25	4,693.62
					001202	9552921030	020-5415-435.50-25	49.23
					001900	9591574610	020-5415-435.50-25	47.07
					004697	9597631030	020-5415-435.50-25	92.60
					005276	9504700320	020-5415-435.50-25	45.00
					005277	9520493673	020-5415-435.50-25	70.90
					005278	9528706400	020-5415-435.50-25	46.94
					005280	9544731030	020-5415-435.50-25	67.01
					005282	9563338071	020-5415-435.50-25	109.63
					005283	9565957711	020-5415-435.50-25	42.37
					005284	9566631030	020-5415-435.50-25	47.92
					005285	9567901211	020-5415-435.50-25	1,259.69
					005286	9571918810	020-5415-435.50-25	272.72
					005290	9595686240	020-5415-435.50-25	3,126.33
					005291	9598068762	020-5415-435.50-25	63.03
					005294	9523741030	020-5415-435.50-25	139.97
					005295	9528041030	020-5415-435.50-25	55.87
					005296	9540041030	020-5415-435.50-25	73.82
					005303	9581731030	020-5415-435.50-25	115.66
					005304	9588531030	020-5415-435.50-25	103.81
					005305	9591431030	020-5415-435.50-25	85.33
					005306	9593621030	020-5415-435.50-25	45.15
					005436	9521969410	020-5305-438.50-25	82.82
					005437	9562295260	020-5305-438.50-25	38.70
					005438	9568940540	020-5305-438.50-25	112.32
					005935	9540921930	020-5415-435.50-25	40.58
					005936	9563531030	020-5415-435.50-25	53.65

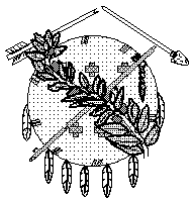


PREPARED 6/15/18, 7:28:46  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 26

FUND	020 BAMA DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				006140	9506407251	020-5415-435.50-25	77.59
				008726	9524580750	020-5415-435.50-25	235.74
				008924	9509512540	020-5400-434.50-25	44.80
				008925	9520400250	020-5400-434.50-25	49.34
				008926	9529037750	020-5400-434.50-25	223.68
				008927	9535827230	020-5400-434.50-25	805.51
				008928	9525157130	020-5400-434.50-25	50.28
				008929	9572008130	020-5400-434.50-25	130.24
				008930	9579897130	020-5400-434.50-25	49.36
				008931	9579957130	020-5400-434.50-25	62.66
				009136	9511708090	020-5100-437.50-25	39.46
				009137	9514846980	020-5120-437.50-25	38.70
				009138	9515293420	020-5100-437.50-25	1,162.74
				009139	9527441030	020-5120-437.50-25	1,089.15
				009140	9589441030	020-5100-437.50-25	853.75
				009141	9526531031	020-5410-435.50-25	5,798.54
				009142	9574890770	020-5410-435.50-25	15,782.86
6/18/2018	888	PREFERRED BUSINESS SYSTEMS		000260	I NV24165	020-5410-435.40-55	20.07
				000261	I NV24165	020-5100-437.40-55	17.35
				000262	I NV24165	020-5120-437.40-55	8.60
				000264	I NV24165	020-5205-419.40-55	538.76
				000271	I NV24165	020-0503-415.40-55	62.63
				000272	I NV24165	020-5400-434.40-55	37.86
				000277	I NV24165	020-5405-434.40-55	16.33
				000278	I NV24165	020-5406-434.40-55	24.14
				002937	080503	020-5410-435.40-33	167.00
				002938	080525	020-5400-434.40-33	165.00
6/18/2018	1307	CITY OF TULSA UTILITIES		000843	108291766	020-5405-434.40-93	687.33
				000844	106727183	020-5405-434.40-93	1,247.59
				004705	108753518	020-5125-436.40-30	455.95
6/18/2018	6347	COX COMMUNICATIONS		002712	066381301	020-5100-437.50-22	576.88
				002713	066260701	020-5410-435.50-23	189.94
6/18/2018	7724	WINDSTREAM		007885	0351000542	020-5205-419.50-22	2.30
				008976	2598272	020-5100-437.50-22	279.19
				008978	0351000560	020-5405-434.50-22	275.68
				008979	2513145	020-5405-434.50-22	37.37
				008980	4554762	020-5410-435.50-22	190.34
				008981	2501858	020-5410-435.50-22	42.47
				008982	3558751	020-5415-435.50-22	38.46
				008983	3554226	020-5415-435.50-22	38.46
				008984	3572456	020-5415-435.50-22	38.46
				008985	3572503	020-5415-435.50-22	38.46
6/18/2018	10381	CROSSLAND CONSTRUCTION COMPANY,		002914	JULY 2018	020-0000-234.04-00	52,246.18
				002915	JULY 2018	020-1700-419.80-02	1,541.73
						6/18/2018 TOTAL -	98,176.99
						FUND 020 TOTAL -	1,022,451.55



# City of Broken Arrow

## Request for Action

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**File #: 18-712, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 06-18-2018**

**Title:**

Consideration and possible approval of the proposed Fiscal Year 2018-2019 Financial Plan for the Broken Arrow Municipal Authority

**Background:**

The proposed Fiscal Year 2018-2019 Financial Plan was presented at the City Council meeting on May 22, 2018 and a Public Hearing on the proposed Fiscal Year 2018-2019 budget including the Financial Plan was held at the regularly scheduled June 4, 2018 City Council meeting. The proposed Financial Plan under consideration has no changes from the Financial Plan previously presented and available to the public. The City Council earlier tonight approved Resolution 1096 adopting the proposed 2018-2019 Fiscal Year Budget for the City. The Fiscal Year 2018-2019 Financial Plan is included in the budget document adopted by the City Council.

**Cost:** \$105,115,361

**Funding Source:** Original Budget

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

**Approved By:** Michael L. Spurgeon, City Manager

**Attachments:** Fiscal Year 2018-2019 Broken Arrow Municipal Authority Financial Plan

**Recommendation:**

Approve the Fiscal Year 2018-2019 Financial Plan for the Broken Arrow Municipal Authority



**BROKEN ARROW MUNICIPAL AUTHORITY**  
**FINANCIAL PLAN**  
**FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN**

	FINANCIAL PLAN 2018	ESTIMATED ACTUAL 2018	FINANCIAL PLAN 2019	FINANCIAL PLAN 2020
<b>BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE</b>	<b>1,092,091</b>	<b>1,092,091</b>	<b>6,757,025</b>	<b>7,103,774</b>
<b>CURRENT REVENUE:</b>				
CHARGES FOR SERVICES	49,139,600	45,809,641	47,715,200	50,723,300
INTERGOVERNMENTAL	0	22,420	0	0
FINES FORFEITURES & ASSESSMENTS	985,000	950,283	959,800	970,000
INTEREST	4,600	6,453	6,500	6,800
MISCELLANEOUS	90,500	143,256	105,500	108,000
<b>TOTAL CURRENT REVENUE</b>	<b>50,219,700</b>	<b>46,932,053</b>	<b>48,787,000</b>	<b>51,808,100</b>
<b>OTHER FINANCING SOURCES:</b>				
TRANSFER OF FUND BALANCE FOR PRIOR YEAR CAPITAL PROJECTS	0	0	942,289	0
OWRB PROCEEDS FROM PRIOR YEARS	0	0	1,157,421	0
TRANSFERS IN	14,300,000	14,016,680	14,167,200	14,200,000
NOTE PROCEEDS	30,103,000	6,000,000	40,408,200	1,761,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>44,403,000</b>	<b>20,016,680</b>	<b>56,675,110</b>	<b>15,961,000</b>
<b>TOTAL REVENUES</b>	<b>94,622,700</b>	<b>66,948,733</b>	<b>105,462,110</b>	<b>67,769,100</b>
<b>CURRENT EXPENDITURES:</b>				
PERSONAL SERVICES	17,330,600	14,880,868	17,376,172	17,969,751
OTHER SERVICES & CHARGES	11,909,209	10,239,720	13,045,400	13,324,140
MATERIALS & SUPPLIES	5,001,154	4,642,311	4,855,800	4,952,800
<b>TOTAL CURRENT EXPENDITURES</b>	<b>34,240,963</b>	<b>29,762,899</b>	<b>35,277,372</b>	<b>36,246,691</b>
CAPITAL OUTLAY	35,815,837	8,452,110	44,299,789	1,761,000
<b>TOTAL EXPENDITURES</b>	<b>70,056,800</b>	<b>38,215,009</b>	<b>79,577,161</b>	<b>38,007,691</b>
<b>OTHER FINANCING USES -</b>				
DEBT SERVICE	9,388,000	8,452,110	10,771,000	9,850,000
TRANSFERS OUT	14,900,000	14,616,680	14,767,200	15,100,000
<b>TOTAL OTHER FINANCING USES</b>	<b>24,288,000</b>	<b>23,068,790</b>	<b>25,538,200</b>	<b>24,950,000</b>
<b>TOTAL EXPENDITURES AND USES</b>	<b>94,344,800</b>	<b>61,283,799</b>	<b>105,115,361</b>	<b>62,957,691</b>
<b>NET INCOME</b>	<b>277,900</b>	<b>5,664,934</b>	<b>346,749</b>	<b>4,811,409</b>
<b>ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE</b>	<b>1,369,991</b>	<b>6,757,025</b>	<b>7,103,774</b>	<b>11,915,183</b>



# City of Broken Arrow

## Request for Action

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**File #: 18-707, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 06-18-2018**

**Title:**

Consideration, discussion, and possible approval of and authorization to execute Resolution No. 1111, a Resolution agreeing to file application with the Oklahoma Water Resources Board (“OWRB”) for financial assistance through the state loan program with the loan proceeds being used for the purpose of paying for the costs related to design, construction, and inspection of water and sewer 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

**Background:**

In support of the Capital Improvement Plan (CIP), the Authority hereby approves the submission of a loan application to the Oklahoma Water Resources Board for the purpose of acquiring funds to pay for all costs related to construction and inspection for the plate settlers at the Verdigris Water Treatment Plant, for the property acquisition for Phase III of the secondary connection to the City of Tulsa water system, for the design for the restoration of the 4 million gallon ground storage tank at Tiger Hill, for the construction and inspection for the rehab of the west clarifier at the Lynn Lane Waste Water Treatment Plant, for the design of the Disinfection System at the Lynn Lane Waste Water Treatment Plant, for the construction and inspection of the Lynn Lane Trunk Sewer Replacement, for the inspection and partial construction of the County Line Trunk Sewer Replacement, and for the property acquisition for the Elm Creek Trunk Sewer Replacement, Phase I. The submitted loan application would be for an amount not to exceed \$25,180,000.

**Cost:** \$0

**Funding Source:** N/A

**Requested By:** Alex Mills, Director

**Approved By:** Michael L. Spurgeon, City Manager

**Attachments:** BAMA Resolution 1111

**Recommendation:**

Approve and authorize execution of Resolution No. 1111.

**THE TRUSTEES OF THE BROKEN ARROW MUNICIPAL AUTHORITY, TULSA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE CITY COUNCIL CHAMBERS AT THE CITY HALL, 220 SOUTH FIRST STREET, IN SAID CITY ON THIS 18<sup>th</sup> DAY OF JUNE 2018, AT 6:30 O'CLOCK P. M., ALL IN COMPLIANCE WITH THE OKLAHOMA OPEN MEETING ACT.**

PRESENT:

ABSENT:

Thereupon, the Chairman introduced a Resolution which was read by the Secretary. Trustee \_\_\_\_\_ moved that the Resolution be adopted and Trustee \_\_\_\_\_ seconded the motion. The motion carrying with it the adoption of the Resolution prevailed by the following vote:

AYE:

NAY:

The Resolution as adopted is as follows:

**RESOLUTION NO. 1111**

**A RESOLUTION AGREEING TO FILE APPLICATION WITH THE OKLAHOMA WATER RESOURCES BOARD ("OWRB") FOR FINANCIAL ASSISTANCE THROUGH THE STATE LOAN PROGRAM, WITH THE LOAN PROCEEDS BEING USED FOR THE PURPOSE OF PAYING FOR COSTS RELATED TO DESIGN, CONSTRUCTION, AND INSPECTION OF WATER AND SEWER 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 EXCECUTE CERTAIN APPLICATION DOCUMENTS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.**

WHEREAS, the Broken Arrow Municipal Authority, Tulsa County, Oklahoma, (the "Authority") was organized under Title 60, Oklahoma Statutes 2001, Sections 176 et seq., as amended, for the purpose of furthering the public functions of the City of Broken Arrow, Oklahoma (the "City"); and

WHEREAS, the Authority has determined the need to acquire funds for the purpose of paying and/or reimbursing the Authority for all costs related to water and sewer system improvements, in the approximate amount of \$25,180,000.00; and

WHEREAS, the Oklahoma Water Resources Board has made monies available to qualified entities for the financing of certain qualifying projects; and

WHEREAS, the Oklahoma Water Resources Board requires a resolution from potential borrowers authorizing the submission of certain application documents and the payment of an application fee.

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE  
BROKEN ARROW MUNICIPAL AUTHORITY, TULSA COUNTY,  
OKLAHOMA:**

Section 1. The Authority hereby approves the submission of a loan application to the Oklahoma Water Resources Board for the purpose of acquiring funds to pay for all costs related to construction and inspection for the plate settlers at the Verdigris Water Treatment Plant, for the property acquisition for Phase III of the secondary connection to the City of Tulsa water system, for the design for the restoration of the 4 million gallon ground storage tank at Tiger Hill, for the construction and inspection for the rehab of the west clarifier at the Lynn Lane Waste Water Treatment Plant, for the design of the Disinfection System at the Lynn Lane Waste Water Treatment Plant, for the construction and inspection of the Lynn Lane Trunk Sewer Replacement, for the inspection and partial construction of the County Line Trunk Sewer Replacement, and for the property acquisition for the Elm Creek Trunk Sewer Replacement, Phase I.

Section 2. Municipal Finance Services, Inc., Edmond, Oklahoma, as Financial Advisor, and Kiser Law Firm PLLC, Oklahoma City, Oklahoma, as Bond Counsel, are hereby directed by the Authority to work with staff members to prepare all loan application materials and supporting documents sufficient for proper submission to the respective state agencies. In addition, professional service agreements for such services presented at the meeting are hereby approved.

Section 3. An application fee in the amount of \$500.00 payable to the Oklahoma Water Resources Board is hereby approved to be submitted with said application.

Section 4. The Chairman or Vice-Chairman and Secretary or Assistant Secretary of the Authority are hereby further authorized on behalf of the Authority to accept, receive, execute, attest, seal and deliver the above mentioned application and all

additional documentation, certificates and instruments and to take such further actions as may be required in connection with the application, and are further authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Authority, the execution and delivery of such documents being conclusive as to the approval of any terms contained herein.

**ADOPTED AND APPROVED THIS 18TH DAY OF JUNE, 2018.**

**BROKEN ARROW MUNICIPAL AUTHORITY  
TULSA COUNTY, OKLAHOMA**

By \_\_\_\_\_  
Chairman

(SEAL)

ATTEST:

By \_\_\_\_\_  
Secretary

## FY2019 OWRB Loan Projects

### BAMA – Water Projects

1. WTP Plate Settler Expansion – Construction & Inspection – \$5,700,000 (Additional \$2,800,000 from repurposing)
2. Secondary Tulsa Water Connection, Phase III – Property Acquisition - \$400,000
3. Tiger Hill 4 MG GST Restoration, Phase II – Design - \$80,000

**Sub-Total = 6,180,000**

### BAMA – Wastewater Projects

1. Lynn Lane WWTP Rehab of West Clarifier/Non-Potable – Construction & Inspection - \$3,800,000
2. Lynn Lane WWTP – Disinfection System – Design - \$300,000
3. Lynn Lane Trunk Sewer Replacement – Construction & Inspection - \$6,300,000
4. County Line Trunk Sewer Replacement – Partial Construction & Inspection - \$8,000,000
5. Elm Creek Trunk Sewer Replacement, Phase I – Property Acquisition - \$600,000

**Sub-Total = \$19,000,000**

**Total = 25,180,000**