



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

*Chairperson Craig Thurmond*  
*Vice Chair Scott Eudey*  
*Trustee Johnnie Parks*  
*Trustee Debra Wimpee*  
*Trustee Christi Gillespie*

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**Tuesday, January 21, 2020**

**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.     [20-25](#)             Approval of the Broken Arrow Municipal Authority Meeting Minutes of December 17, 2019
- B.     [20-134](#)          Ratification of the Claims List Check Register dated January 17, 2020

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

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

**6. General Authority Business - NONE**

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

**8. Executive Session - NONE**

**9. 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.

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City Clerk



# City of Broken Arrow

## Request for Action

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**File #: 20-25, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 01-21-2020**

**Title:**

Approval of the Broken Arrow Municipal Authority Meeting Minutes of January 7, 2020

**Background:**

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

**Cost:** \$0

**Funding Source:** City Clerk Operational Fund

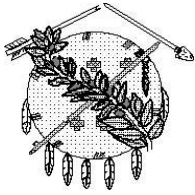
**Requested By:** Russell Gale, Assistant City Manager of Administration

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

**Attachments:** 01 07 20 BAMA Meeting minutes

**Recommendation:**

Approve the minutes of January 7, 2020 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 Johnnie Parks*  
*Trustee Debra Wimpee*  
*Trustee Christi Gillespie*

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**Tuesday, January 7, 2020**

**Council Chambers**

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**1. Call to Order**

Chairperson Craig Thurmond called the meeting to order at approximately 8:27 p.m.

**2. Roll Call**

**Present: 5 -** Christi Gillespie, Debra Wimpee, Johnnie Parks, Scott Eudey, Craig Thurmond

**3. Consideration of Consent Agenda**

- A. 20-24 Approval of the Broken Arrow Municipal Authority Meeting Minutes of December 17, 2019**
- B. 20-85 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of November 2019**
- C. 20-84 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of November 2019**
- D. 19-1531 Award the lowest responsible bid to Empire Fence and approve and authorize execution of a construction contract for the Broken Arrow Expressway fence repair project**
- E. 19-1542 Award the most advantageous bid to WarrenCat for the purchase of one (1) Caterpillar 306 Rubber Tracked Mini Excavator for the Stormwater Division of the Streets and Stormwater Department**
- F. 20-93 Approval of and authorization to execute Budget Amendment Number #8 for Fiscal Year 2020**
- G. 20-97 Ratification of the Claims List Check Register dated January 3, 2020**

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

MOTION: A motion was made by Scott Eudey, seconded by Debra Wimpee.

**Move to approve the Consent Agenda**

The motion carried by the following vote:

**Aye: 5 -** Christi Gillespie, Debra Wimpee, Johnnie Parks, Scott Eudey, Craig Thurmond

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

No Items were removed from the Consent Agenda; no action was taken or required.

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

- A. 20-86 Presentation of the Associated Builders and Contractors, Inc. (ABC) Oklahoma Chapter 2019 Excellence in Construction Award to the City of Broken Arrow for the**

**Lynn Lane Wastewater Treatment Plant Headworks Improvements (Project #'s 165420 and 165423)**

Construction Manager Tim Robbins presented the ABC 2019 Excellence in Construction Award for the Lynn Lane Wastewater Treatment Plant Headworks Improvement Project. He explained the ABC Excellence in Construction Award was presented by the Associated Builders and Contractors Inc. Association (Oklahoma Chapter). He stated the Excellence in Construction Award was a competition program which publicly recognized quality and innovations in construction. He gave a brief history and description of the project which won this Excellence in Construction Award, including all companies involved, project costs, project elements, and project tasks. He displayed and discussed photos and aerial video of the Lynn Lane Wastewater Treatment Plant. He reported on October 24, 2019, Crossland Heavy Contractors, Inc. was awarded the 2019 Excellence in Construction Award by Associated Builders and Contractors, Inc. (ABC), Oklahoma Chapter, in the Public Works/Environmental category; in conjunction with its award, the City of Broken Arrow, as the owner of the project, also received an award for the construction of the project. He thanked the project team. He noted the project was funded through the Oklahoma Water Resource Board. He congratulated the Broken Arrow Construction Team and David Myers, and the Utilities Group and David Handy.

Commemorative photos were taken.

Vice Chair Scott Eudey thanked and congratulated all involved.

**6. General Authority Business**

There was no General Authority Business.

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

There were no Remarks and Updates by City Manager and Staff.

**8. Executive Session**

There was no Executive Session.

**9. Adjournment**

The meeting adjourned at approximately 8:33 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Christi Gillespie.

**Move to adjourn**

The motion carried by the following vote:

**Aye:**     **5 -**     Christi Gillespie, Debra Wimpee, Johnnie Parks, Scott Eudey, Craig Thurmond

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Secretary



# City of Broken Arrow

## Request for Action

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**File #: 20-134, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 1/21/2020**

**Title:**

Ratification of the Claims List Check Register dated January 17, 2020

**Background:**

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. For the period from January 4, 2020 through January 17, 2020. Checks, V-Cards or ACH were processed for a total of \$3,322,852.63.

(Total Includes City Council, BAMA and BAEDA)

A summary by funds and detail are attached.

**Cost:** \$1,099,363.93

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

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

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

**Attachments:** Check Register dated January 17, 2020.

**Recommendation:** Approve Ratification of Claims List Check Register dated 1/17/2020

BANK	NAME	FUND	AMOUNT
01	Arkansas Valley State Bank	010 GENERAL FUND	182,824.62
		020 BAMA	1,099,363.93
		021 BAMA SALES TAX	1,500.00
		027 CONVENTION&VISITOR BUREAU	5,157.83
		030 SALES TAX CAPITAL IMPROV	70,664.27
		032 PARK AND RECREATION	3,089.42
		036 E-911	35,790.00
		037 CRIME PREVENTION	44.96
		042 STREET LIGHT FUND	85,836.47
		043 STREET SALES TAX	98,014.56
		044 PUBLIC SAFETY SALES TAX	80,136.72
		045 PUBLIC SAFETY SALES TAX	148,510.17
		060 WORKMANS COMP	59,632.24
		061 GROUP HEALTH AND LIFE	9,839.37
		082 AGENCY	13,935.66
		087 BAEDA	32,292.00
		092 2014 GO BOND ISSUE	63,546.90
		093 2018 GO BOND ISSUE	674,998.30
		900 PAYROLL FUND	657,675.21
		Total	3,322,852.63 *
		Grand Total	3,322,852.63 *

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265609	99999	BELLA VITA LLC	000232395	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	39.81 39.81
01/17/2020	265610	99999	BENNETT, JAY R	000248063	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	36.53 36.53
01/17/2020	265611	99999	BIG SKY AND ASSOCIATES	000247747	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	18.33 18.33
01/17/2020	265612	99999	BRB CAPITAL INVESTMENTS	000249831	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	13.37 13.37
01/17/2020	265617	99999	CRESTMARK HOMES	000085503	UB CR REFUND	020-0000-225.01-00		7/2020 Total	26.52 26.52
01/17/2020	265618	99999	DIXON, ALENA	000204627	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	4.53 4.53
01/17/2020	265621	99999	GOODMAN, JERRY	000006513	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	1.03 1.03
01/17/2020	265624	99999	JENKINS, DENNIE	000146019	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	23.15 23.15
01/17/2020	265627	99999	KING, TIMOTHY L	000235099	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	21.61 21.61
01/17/2020	265628	99999	KOYLU, MEHMET	000250467	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	70.00 70.00
01/17/2020	265630	99999	MARTINEZ, RAQUEL	000159195	UB CR REFUND	020-0000-225.01-00		7/2020 Total	21.59 21.59
01/17/2020	265631	99999	MCN HOUSING DEV	000247453	UB CR REFUND	020-0000-225.01-00		7/2020 Total	46.81 46.81
01/17/2020	265632	99999	NELSON, J SHARON	000236785	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	25.62 25.62
01/17/2020	265633	99999	PALMER, ERIKA	000228839	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	47.41 47.41
01/17/2020	265635	99999	PRICE, ALLISON	000193893	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	15.89 15.89
01/17/2020	265644	99999	SIELDS, BARBARA	1833	UB CR REFUND - FINAL	020-0000-225.01-00		7/2020 Total	30.56 30.56
01/17/2020	265647	99999	TANNER, WILLIAM	000132457	UB CR REFUND	020-0000-225.01-00		7/2020 Total	124.86 124.86
01/17/2020	265651	2673	ACCURATE ENVIRONMENTAL	BL18111 BL18115	WATER ANALYSIS WATER ANALYSIS	020-5405-434.30-34 020-5405-434.30-34		7/2020 7/2020	960.00 240.00



CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PERIOD/ YEAR	AMOUNT
01/17/2020	265651	2673	ACCURATE ENVIRONMENTAL	BL23030 BL23033 BL24032 BL24033	WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34	7/2020 7/2020 7/2020 7/2020 Total	420.00 960.00 504.00 264.00 3,348.00
01/17/2020	265652	2673	ACCURATE ENVIRONMENTAL	BL18112 BL18113 BL18116	WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34	7/2020 7/2020 7/2020 Total	528.00 168.00 504.00 1,200.00
01/17/2020	265653	2673	ACCURATE ENVIRONMENTAL	BL11098 BL11108	WATER ANALYSIS WATER ANALYSIS	020-5405-434.30-34 020-5405-434.30-34	7/2020 7/2020 Total	264.00 504.00 768.00
01/17/2020	265654	2673	ACCURATE ENVIRONMENTAL	BL04166 BL09046 BL16055	WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34	7/2020 7/2020 7/2020 Total	960.00 960.00 960.00 2,880.00
01/17/2020	265655	4	ACCURATE FIRE EQUIPMENT CO	1-96384 1-96426	FIRE PROTECTION EQUIPMENT SUP FIRE PROTECTION EQUIPMENT SUP	020-0000-141.00-00 020-0000-141.00-00	7/2020 7/2020 Total	598.80 136.00 734.80
01/17/2020	265656	10703	ACC INDUSTRIAL AUTOMAT	INV190717	REPAIRED BELT PRESS	020-5410-435.40-29	7/2020 Total	900.00 900.00
01/17/2020	265659	3444	ADMIRAL EXPRESS LLC	183995-S 184003-S 184031-S 184039-S 184052-S 184071-S 184131-S 184139-S 184159-S	OFFICE SUPPLIES DEC 2019 OFFICE SUPPLIES DEC 2019 OFFICE SUPPLIES DEC 2019 OFFICE SUPPLIES DEC 2019 OFFICE SUPPLIES DEC 2019 OFFICE SUPPLIES DEC 2019 OFFICE SUPPLIES DEC 2019 OFFICE SUPPLIES DEC 2019 OFFICE SUPPLIES DEC 2019	020-5130-437.60-24 020-5100-437.60-03 020-5400-434.60-03 020-5404-434.60-03 020-0302-413.60-03 020-5205-419.60-03 020-5405-434.60-03 020-5410-435.60-03 020-0503-415.60-03	7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 Total	25.35 521.60 194.54 25.30 17.76 285.21 79.67 125.06 289.32 1,563.81
01/17/2020	265662	9700	ADVANCED INDUSTRIAL SOL	255023 255023BO 255233 255233BO 255291 255291BO	JANITORIAL SUPPLIES JANITORIAL SUPPLIES PAPER & PLASTIC DISPOSABLE PAPER & PLASTIC DISPOSABLE PLASTICS PAPER & PLASTIC DISPOSABLE	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00	7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 Total	46.98 328.86 613.08 1,124.16 1,800.51 444.80 4,358.39
01/17/2020	265663	370	AIRGAS USA LLC	9096369558 9096774939 9096774940 9967649126	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	020-5130-437.60-21 020-5410-435.60-23 020-5405-434.60-23 020-5120-437.60-23	7/2020 7/2020 7/2020 7/2020 Total	27.12 83.51 19.70 706.19 836.52
01/17/2020	265664	8539	ALL MAINTENANCE SUPPLY	00088220-01	JANITORIAL SUPPLIES	020-0000-141.00-00	7/2020	121.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	QTY	UNIT	PROJECT	PERIOD YEAR	AMOUNT
									Total	121.20
01/17/2020	265665	10407	ALLIANCE MAINTENANCE INC	121449	MONTHLY JANITORIAL 1-1-20	020-1700-	419.40-28		7/2020	1,415.00
									Total	1,415.00
01/17/2020	265666	22	ALLIED FENCE CO OF TULSA	839869	GROUNDS & PARK SERVICES	020-5305-	438.40-28		7/2020	999.00
				839911	GROUNDS & PARK SERVICES	020-5305-	438.40-28		7/2020	1,100.00
				839967	GROUNDS & PARK SERVICES	020-5305-	438.40-28		7/2020	2,950.00
									Total	5,049.00
01/17/2020	265669	11699	ALLSTATE TERMITE & PEST	694267	PEST CONTROL DECEMBER	020-5100-	437.40-07		7/2020	40.00
				694284	PEST CONTROL DECEMBER	020-5305-	438.40-07		7/2020	17.50
				694287	PEST CONTROL DECEMBER	020-5100-	437.40-07		7/2020	40.00
									Total	97.50
01/17/2020	265690	442	AMERICAN ELECTRIC POWER	9504700320	MONTHLY SRVC	020-5415-	435.50-25		7/2020	69.39
				9506407251	MONTHLY SRVC	020-5415-	435.50-25		7/2020	119.37
				9511708090	MONTHLY SRVC	020-5100-	437.50-25		7/2020	128.11
				9513682252	MONTHLY SRVC	020-5410-	435.50-25		7/2020	5,631.25
				9514846980	MONTHLY SRVC	020-5120-	437.50-25		7/2020	36.71
				9515241030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	1,146.77
				9515293420	MONTHLY SRVC	020-5120-	437.50-25		7/2020	863.21
				9520493673	MONTHLY SRVC	020-5415-	435.50-25		7/2020	73.41
				9523741030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	128.75
				9524580750	MONTHLY SRVC	020-5415-	435.50-25		7/2020	369.65
				9526531031	MONTHLY SRVC	020-5410-	435.50-25		7/2020	5,237.76
				9527441030	MONTHLY SRVC	020-5120-	437.50-25		7/2020	1,059.98
				9528041030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	67.88
				9528706400	MONTHLY SRVC	020-5415-	435.50-25		7/2020	121.71
				9540041030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	142.59
				9540921930	MONTHLY SRVC	020-5415-	435.50-25		7/2020	227.34
				9544731030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	70.21
				9552921030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	36.95
				9553112581	MONTHLY SRVC	020-5415-	435.50-25		7/2020	4,239.15
				9563338071	MONTHLY SRVC	020-5415-	435.50-25		7/2020	149.28
				9563531030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	58.13
				9565957711	MONTHLY SRVC	020-5415-	435.50-25		7/2020	46.03
				9566631030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	46.00
				9567901211	MONTHLY SRVC	020-5415-	435.50-25		7/2020	1,453.32
				9571918810	MONTHLY SRVC	020-5415-	435.50-25		7/2020	734.23
				9572394130	MONTHLY SRVC	020-5415-	435.50-25		7/2020	141.70
				9574890770	MONTHLY SRVC	020-5410-	435.50-25		7/2020	11,933.53
				9581731030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	126.38
				9588531030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	149.70
				9589441030	MONTHLY SRVC	020-5120-	437.50-25		7/2020	717.19
				9591431030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	129.63
				9591574610	MONTHLY SRVC	020-5415-	435.50-25		7/2020	52.07
				9593621030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	57.50
				9597631030	MONTHLY SRVC	020-5415-	435.50-25		7/2020	133.99
				9598068762	MONTHLY SRVC	020-5415-	435.50-25		7/2020	107.56
				99595686240	MONTHLY SRVC	020-5415-	435.50-25		7/2020	4,664.30
									Total	40,468.73

[illegible]

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
01/17/2020	265711	808 BAUMAN INSTRUMENT CORP	28072	TROUBLESHOOT GRID SYSTEM	020-5410-435.40-55		7/2020	118.00
							Total	336.00
01/17/2020	265712	11761 BELT CONSTRUCTION INC	8	CONSTRUCTION	020-5415-435.70-15 S.1609		7/2020	168,989.29
			8 VENDOR PAY	CONSTRUCTION	020-5415-435.70-15 S.1609		7/2020	124,225.79
							Total	44,763.50
01/17/2020	265714	9825 BIO-CHEM INDUSTRIES INC	A4208CK	WATER TREATING CHEMICALS	020-5415-435.40-28		7/2020	15,740.00
			A4209CK	CHEMICAL LAB EQUIP & SUPP	020-5410-435.60-34		7/2020	1,578.60
							Total	17,318.60
01/17/2020	265716	8 BRENNTAG SOUTHWEST INC	BSW62949	WATER TREATING CHEMICALS	020-5410-435.60-34		7/2020	865.00
			BSW65219	WATER TREATING CHEMICALS	020-5410-435.60-34		7/2020	841.13
			BSW67153	WATER TREATING CHEMICALS	020-5410-435.60-34		7/2020	6,946.00
			BSW67571	WATER TREATING CHEMICALS	020-5410-435.60-34		7/2020	1,708.13
			BSW68406	WATER TREATING CHEMICALS	020-5405-434.60-34		7/2020	1,952.50
			BSW69717	WATER TREATING CHEMICALS	020-5410-435.60-34		7/2020	1,765.24
							Total	14,076.00
01/17/2020	265718	71 BROKEN ARROW ELECTRIC S	S2604905.001	BLANKET ORDERS	020-5410-435.60-23		7/2020	88.28
			S2605581.001	BLANKET ORDERS	020-5410-435.60-45		7/2020	37.02
			S2610015.001	BLANKET ORDERS	020-5410-435.60-45		7/2020	17.48
							Total	142.78
01/17/2020	265719	74 BROKEN ARROW LAWN & GAR	23197	BLANKET ORDERS	020-5305-438.60-23		7/2020	48.98
							Total	48.98
01/17/2020	265720	10694 C K ENTERPRISES INC	83495-144317	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		7/2020	143.68
							Total	143.68
01/17/2020	265721	1756 CENTRAL PARK TAG AGENCY	L09842697008	TITLE AND TAG	020-5305-438.70-04	205313	7/2020	32.00
							Total	32.00
01/17/2020	265727	501 CHAMBER OF COMMERCE	49809	STATE OF CITY LUNCHEON	020-0302-413.30-11		7/2020	66.00
			49809	STATE OF CITY LUNCHEON	020-5100-437.30-11		7/2020	22.00
			49809	STATE OF CITY LUNCHEON	020-5401-434.30-11		7/2020	22.00
							Total	110.00
01/17/2020	265733	1307 CITY OF TULSA UTILITIES	106727183 DEC	MONTHLY SERVICE 12-31-19	020-5405-434.40-93		7/2020	2,786.47
			108291766 DEC	MONTHLY SERVICE 12-31-19	020-5405-434.40-93		7/2020	12,755.00
			1087-5351-8	WASTE FEE/ PREV MONTH	020-5125-436.40-30		7/2020	382.25
							Total	15,923.72
01/17/2020	265739	9151 CLEAN THE UNIFORM CO OK	50100117	RENTAL 211526 12-6-2019	020-5405-434.40-31		7/2020	66.81
			50102341	RENTAL 211525 12-20-19	020-5410-435.40-31		7/2020	25.47
			50103196	RENTAL 215969 12-25-19	020-5115-437.40-31		7/2020	34.59
			50103196	RENTAL 215969 12-25-19	020-5120-437.40-31		7/2020	86.46
			50103634	RENTAL 211525 12-27-19	020-5410-435.40-31		7/2020	18.47
			50104277	RENTAL 211522 01-01-20	020-5200-419.40-31		7/2020	6.77
			50104278	RENTAL 215969 01-01-20	020-1700-419.40-33		7/2020	2.25
			50104278	RENTAL 215969 01-01-20	020-5100-437.40-33		7/2020	15.00
			50104278	RENTAL 215969 01-1-2020	020-5115-437.40-31		7/2020	34.59
			50104278	RENTAL 215969 01-01-20	020-5120-437.40-31		7/2020	86.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
01/17/2020	265739	9151 CLEAN THE UNIFORM CO OK	50104278	RENTAL 215969 01-01-20	020-5120-437.40-33		7/2020	25.00
			50104278	RENTAL 215969 01-1-20	020-5125-436.40-31		7/2020	253.87
			50104278	RENTAL 215969 01-01-20	020-5130-437.40-31		7/2020	9.37
			50104278	RENTAL 215969 01-01-20	020-5400-434.40-31		7/2020	111.07
			50104278	RENTAL 215969 01-01-20	020-5406-434.40-31		7/2020	37.00
			50104278	RENTAL 215969 01-01-20	020-5415-435.40-31		7/2020	63.80
			50104726	RENTAL 215970 1-3-20	020-5305-438.40-31		7/2020	163.01
			50104726	RENTAL 215970 1-3-20	020-5305-438.40-33		7/2020	2.60
			50104731	RENTAL 211526 01-3-2020	020-5405-434.40-31		7/2020	75.12
			50104732	RENTAL 211525 01-03-20	020-5410-435.40-31		7/2020	25.47
			50105368	RENTAL 211522 1-8-19	020-5100-437.40-33		7/2020	4.00
			50105368	RENTAL 211522 01-8-2020	020-5200-419.40-31		7/2020	6.77
			50105369	RENTAL 215969 1-8-2020	020-1700-419.40-33		7/2020	2.25
			50105369	RENTAL 215969 1-8-2020	020-5100-437.40-33		7/2020	15.00
			50105369	RENTAL 215969 1-8-19	020-5115-437.40-31		7/2020	34.59
			50105369	RENTAL 215969 1-8-19	020-5120-437.40-31		7/2020	86.46
			50105369	RENTAL 215969 1-8-2020	020-5120-437.40-33		7/2020	25.00
			50105369	RENTAL 215970 01/08/20	020-5125-436.40-31		7/2020	253.87
			50105369	RENTAL 215969 1-8-2020	020-5130-437.40-31		7/2020	9.37
			50105369	RENTAL 215969 01-8-2020	020-5400-434.40-31		7/2020	107.52
			50105369	RENTAL 215969 01-8-2020	020-5406-434.40-31		7/2020	37.00
			50105369	RENTAL 215969 01-8-2020	020-5415-435.40-31		7/2020	63.80
			50105374	RENTAL 211523 01-8-20	020-5305-438.40-33		7/2020	2.60
			50105811	RENTAL 215970 01/10/20	020-5305-438.40-31		7/2020	163.01
			50105811	RENTAL 215970 01/10/20	020-5305-438.40-33		7/2020	2.60
			50105816	RENTAL 211526 1-10-2020	020-5405-434.40-31		7/2020	84.92
							Total	2,041.94
01/17/2020	265744	5936 CONTINENTAL BATTERY CO	10931011190816	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	695.25
			10931011190816	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		7/2020	407.04
			15321220191441	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	200.16
			15321231190913	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	396.61
			32710108200808	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	47.71
			32711108191605	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	309.00
							Total	2,055.77
01/17/2020	265745	8679 CORE & MAIN	L554817	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	4,781.50
			L633393	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	45.00
			L634347	TOOLS, HAND (NOT CLASSED)	020-0000-141.00-00		7/2020	136.00
			L713497	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	31.50
							Total	4,931.00
01/17/2020	265746	10039 COVANTA ENERGY LLC	266376CVTUL	DISPOSAL FEES 11-1-29/19	020-5125-436.40-30		7/2020	32,821.78
							Total	32,821.78
01/17/2020	265749	6347 COX COMMUNICATIONS	066260701 DEC	MONTHLY SERVICE 12-29-19	020-5410-435.50-23		7/2020	98.99
			066381301 DEC	MONTHLY SERVICE 12-30-19	020-5100-437.50-22		7/2020	663.91
							Total	762.90
01/17/2020	265750	11684 COX McLain Environmental	227-001-002-02	PUBLIC WORKS & RELATED SE	020-5415-435.70-16 S. 1609		7/2020	4,563.70
							Total	4,563.70
01/17/2020	265753	6607 CUES	DECEMBER 6, 2019	GRANITE SOFTWARE RENEWAL	020-5305-438.40-28		7/2020	1,250.00

CITY OF BROKEN ARROW  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
							Tot al	1,250.00
01/17/2020	265755	4513 CUSTOM SERVICES	402026	CKED WWP ADM BLDG	020-5405-434.40-07		7/2020	307.03
							Tot al	307.03
01/17/2020	265757	8260 DATAPROSE INC	DP1904295	UTILITY BILLS PRINTING	020-0503-415.50-28		7/2020	4,655.16
			DP1904295	UTILITY BILLS PRINTING	020-0503-415.50-39		7/2020	15,537.68
							Tot al	20,192.84
01/17/2020	265768	10704 EMPIRE FENCE	67266	GROUNDS & PARK SERVICES	020-5305-438.40-28		7/2020	2,000.00
							Tot al	2,000.00
01/17/2020	265773	9784 EUROFIN EATON ANALYTIC	L0488166	MISCELLANEOUS PROF. SERV.	020-5405-434.30-34		7/2020	600.00
			L0488306	MISCELLANEOUS PROF. SERV.	020-5405-434.30-34		7/2020	400.00
			S353604	MISCELLANEOUS PROF. SERV.	020-5405-434.30-34		7/2020	202.50
							Tot al	1,202.50
01/17/2020	265774	5334 EVANS ENTERPRISES INC -	10039509	PO 100963 PRIME CONTROLS	020-5410-435.70-15	155425	7/2020	825.00
							Tot al	825.00
01/17/2020	265778	7290 FEDEX FREIGHT	AA93598191	FREIGHT/NOVA CELL GENERAT	020-5405-434.40-28		7/2020	2,011.96
							Tot al	2,011.96
01/17/2020	265779	205 FERGUSON WATERWORKS #18	CMD57976	PO 107770 BELT CONSTRUCTN	020-5415-435.70-15	S.1609	7/2020	8,420.00
			0624698-3	PO 107770 BELT CONSTRUCTN	020-5415-435.70-15	S.1609	7/2020	83,540.20
			0635581	PO 107770 BELT CONSTRUCTN	020-5415-435.70-15	S.1609	7/2020	4,305.47
							Tot al	79,425.67
01/17/2020	265782	4988 GARVER ENGINEERS	19W02110-7	PUBLIC WORKS & RELATED SE	020-5400-434.70-16	195422	7/2020	12,242.00
							Tot al	12,242.00
01/17/2020	265783	452 GELCO UNIFORMS & SHOES	00249949	SHOES AND BOOTS	020-5115-437.60-10		7/2020	125.00
			00250037	SHOES AND BOOTS	020-5210-419.60-10		7/2020	125.00
			00250096	SHOES AND BOOTS	020-5115-437.60-10		7/2020	125.00
			00250141	SHOES AND BOOTS	020-5406-434.60-10		7/2020	125.00
			00250237	SHOES AND BOOTS	020-5205-419.60-10		7/2020	125.00
			00250239	SHOES AND BOOTS	020-5115-437.60-10		7/2020	125.00
			00250240	SHOES AND BOOTS	020-5115-437.60-10		7/2020	125.00
			00250332	SHOES AND BOOTS	020-5115-437.60-10		7/2020	125.00
							Tot al	1,000.00
01/17/2020	265785	10420 GERSHMAN, BRICKNER & BRA	20-01-6823	CURBSIDE RECYCLING	020-5125-436.70-17	165114	7/2020	226.34
							Tot al	226.34
01/17/2020	265788	240 GRAINGER	9361101273	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		7/2020	111.28
			9367138212	AIR CONDITIONING & HEATING	020-5120-437.60-18		7/2020	635.71
			9380806134	WATER SUPPLY AND SEWAGE	020-5405-434.60-45		7/2020	81.63
			9382717677	CONTROL, INDICA, RECORD INST	020-0000-141.00-00		7/2020	93.84
			9393711255	AUTO & TRUCK MAINT. ITEMS	020-5120-437.60-23		7/2020	118.80
			9398369380	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		7/2020	209.76
							Tot al	1,251.02
01/17/2020	265789	241 GRAND RIVER DAM AUTHORITY	52948	ELECTRIC/OWA PUMP STATION	020-5405-434.50-94		7/2020	335.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
								Total	335.25
01/17/2020	265791	243	GRAYBAR ELECTRIC CO	9312487718 9312525497 9312546975 9312555107	PO 100963 PRIME CONTROLS PO 100963 PRIME CONTROLS PO 100963 PRIME CONTROLS PO 100963 PRIME CONTROLS	020-5410-435.70-15 020-5410-435.70-15 020-5410-435.70-15 020-5410-435.70-15	155425 155425 155425 155425	7/2020 7/2020 7/2020 7/2020	3,499.12 253.23 273.93 1,019.23 Total 5,045.51
01/17/2020	265792	6789	GREEN COUNTRY TESTING	67678 67868	LAB ANALYSIS LAB ANALYSIS	020-5410-435.30-34 020-5404-434.30-34		7/2020 7/2020	826.50 335.00 Total 1,161.50
01/17/2020	265793	6955	GREENHILL MATERIALS	159191 159294	BLANKET ORDERS BLANKET ORDERS	020-5305-438.60-27 020-5305-438.60-27		7/2020 7/2020	87.56 101.92 Total 189.48
01/17/2020	265796	10077	GULBRANSEN TECHNOLOGIES	91045164 91045686	WATER TREATING CHEMICALS WATER TREATING CHEMICALS	020-5405-434.60-34 020-5405-434.60-34		7/2020 7/2020	11,163.60 11,576.88 Total 22,740.48
01/17/2020	265798	1278	H F E PROCESS INCORPORATED	8420	ELECTRONIC COMPONENTS	020-5415-435.40-28		7/2020	438.10 Total 438.10
01/17/2020	265799	5042	H G FLAKE SUPPLY CO	3728151-IN	BLANKET ORDERS	020-5405-434.60-23		7/2020	50.16 Total 50.16
01/17/2020	265801	327	HACH COMPANY	11727667 11741897 11783083	WATER TREATING CHEMICALS LABORATORY EQUIPMENT/ACC WATER TREATING CHEMICALS	020-5410-435.40-55 020-5410-435.40-55 020-5405-434.60-34		7/2020 7/2020 7/2020	489.93 538.65 191.10 Total 1,219.68
01/17/2020	265803	8019	HDR, INC	1200234483 1200234484	CONSTRUCTION CONSTRUCTION	020-5410-435.70-16 020-5410-435.70-16	165420 165423	7/2020 7/2020	3,973.27 3,973.26 Total 7,946.53
01/17/2020	265806	9754	HUTHER & ASSOCIATES, INC	8268	BIO MONITORING LAB SRVC	020-5410-435.30-34		7/2020	610.00 Total 610.00
01/17/2020	265807	9794	IMPERIAL INC.	973347	COFFEE SERVICES	020-5305-438.60-23		7/2020	52.90 Total 52.90
01/17/2020	265808	355	INCOG	223258 223266	3RD QTR COALITION 3RD QTR MEMBERSHIP 19/20	020-1700-419.30-85 020-1700-419.30-85		7/2020 7/2020	1,886.37 10,131.62 Total 12,017.99
01/17/2020	265809	8387	INDUSTRIAL NETWORKING SOLUTIONS	1579078	PO 100963 PRIME CONTROLS	020-5410-435.70-15	155425	7/2020	888.72 Total 888.72
01/17/2020	265812	10360	JAVA DAVES EXECUTIVE CO	032851	COFFEE SERVICE	020-5205-419.60-23		7/2020	26.00 Total 26.00
01/17/2020	265816	7497	JPMORGAN CHASE BANK N A	DEC19	ELOCKBOX FEE DEC 2019	020-0503-415.50-28		7/2020	1,246.52 Total 1,246.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PERIOD YEAR	AMOUNT
01/17/2020	265819	377 KIMS INTERNATIONAL	0117358-1N	HOSE, ALL KINDS	020-5305-438.60-20	7/2020	9.95
						Tot al	9.95
01/17/2020	265821	656 LESLIE MORRIS	1-8-2020	CDL LICENSE RENEWAL	020-5305-438.30-11	7/2020	18.00
						Tot al	18.00
01/17/2020	265832	5941 LOWES	01350 122619	BLANKET ORDERS	020-5210-419.60-23	7/2020	33.54
			01555 121719	BLANKET ORDERS	020-5405-434.60-23	7/2020	59.38
			01564 122719	BLANKET ORDERS	020-5405-434.60-23	7/2020	55.92
			01685 121819	BLANKET ORDERS	020-5305-438.60-23	7/2020	56.99
			01948 121919	BLANKET ORDERS	020-5305-438.60-23	7/2020	8.54
			02239 010320	BLANKET ORDERS	020-5410-435.60-23	7/2020	95.31
			02376 121719	BLANKET ORDERS	020-5305-438.60-23	7/2020	46.47
			02531 123019	BLANKET ORDERS	020-5410-435.60-23	7/2020	32.23
			02670 121819	BLANKET ORDERS	020-5305-438.60-23	7/2020	66.15
			02761 010620	BLANKET ORDERS	020-5410-435.60-23	7/2020	51.42
			02950 122619	BLANKET ORDERS	020-5305-438.60-23	7/2020	34.98
			02969 010720	BLANKET ORDERS	020-5415-435.60-41	7/2020	33.25
			10428 122219	BLANKET ORDERS	020-5415-435.60-41	7/2020	8.54
			12028 123119	BLANKET ORDERS	020-5205-419.60-24	7/2020	151.96
			12405 122719	BLANKET ORDERS	020-5406-434.60-23	7/2020	17.09
			12750 010320	BLANKET ORDERS	020-5415-435.60-23	7/2020	32.67
			13344 122719	BLANKET ORDERS	020-5120-437.60-23	7/2020	9.04
			13464 122019	BLANKET ORDERS	020-5205-419.60-23	7/2020	31.81
						Tot al	825.29
01/17/2020	265836	4407 MESHEK & ASSOCIATES PLC	6859	GIS DATA MAINT/ SUPPORT	020-5400-434.40-28	7/2020	1,438.75
						Tot al	1,438.75
01/17/2020	265842	9822 MORTON SALT INC	5401994247	WATER TREATING CHEMICALS	020-5405-434.60-34	7/2020	6,189.11
						Tot al	6,189.11
01/17/2020	265843	1249 MYERS TIRE SUPPLY INC	95025226	AUTO SHOP EQUIPMENT & SUP	020-5125-436.60-20	7/2020	734.92
						Tot al	734.92
01/17/2020	265851	90 NAPA AUTO PARTS	2210-948772	ROAD/HWY HEAVY EQUI PMNT	020-0000-141.00-00	7/2020	189.87
			2210-948858	ROAD/HWY HEAVY EQUI PMNT	020-0000-141.00-00	7/2020	47.83
			2210-948858 2	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00	7/2020	8.85
			2210-948945	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00	7/2020	8.85
			2210-952453	ROAD/HWY HEAVY EQUI PMNT	020-0000-141.00-00	7/2020	62.95
			2210-952528	ROAD/HWY HEAVY EQUI PMNT	020-0000-141.00-00	7/2020	211.74
			2210-952615	ROAD/HWY HEAVY EQUI PMNT	020-0000-141.00-00	7/2020	160.54
			2210-952705	BLANKET ORDERS	020-5406-434.60-20	7/2020	41.36
			2210-952709	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00	7/2020	143.52
			2210-952710	ROAD/HWY HEAVY EQUI PMNT	020-0000-141.00-00	7/2020	66.68
			2210-952720	BLANKET ORDERS	020-5400-434.60-20	7/2020	5.90
			2210-952909	ROAD/HWY HEAVY EQUI PMNT	020-0000-141.00-00	7/2020	96.72
			2210-952912	BLANKET ORDERS	020-5305-438.60-20	7/2020	16.12
			2210-953059	ROAD/HWY HEAVY EQUI PMNT	020-0000-141.00-00	7/2020	171.14
			2210-953109	BLANKET ORDERS	020-5125-436.60-20	7/2020	2.28
			2210-953364	BLANKET ORDERS	020-5305-438.60-20	7/2020	59.88
			2210-953461	BLANKET ORDERS	020-5305-438.60-20	7/2020	1.70
			2210-953466	BLANKET ORDERS	020-5120-437.60-23	7/2020	55.49



CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
01/17/2020	265851	90	NAPA AUTO PARTS	2210-953468	ROAD/HGVY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	157.74
				2210-953488	BLANKET ORDERS	020-5120-437.60-23		7/2020	56.22
				2210-953521	BLANKET ORDERS	020-5305-438.60-20		7/2020	1.70
				2210-953524	BLANKET ORDERS	020-5125-436.60-20		7/2020	18.58
				2210-953574	ROAD/HGVY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	95.88
				2210-953613	BLANKET ORDERS	020-5125-436.60-20		7/2020	69.12
				2210-953655	ROAD/HGVY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	100.83
				2210-953682	BLANKET ORDERS	020-5400-434.60-20		7/2020	594.26
				2210-953802	BLANKET ORDERS	020-5305-438.60-20		7/2020	211.52
				2210-953803	BLANKET ORDERS	020-5410-435.60-23		7/2020	574.27
				2210-953828	ROAD/HGVY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	120.74
				2210-953888	ROAD/HGVY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	134.41
				2210-953902	BLANKET ORDERS	020-5410-435.60-23		7/2020	71.98
				2210-953920	BLANKET ORDERS	020-5400-434.60-20		7/2020	33.33
				2210-953933	ROAD/HGVY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	89.69
				2210-953944	BLANKET ORDERS	020-5415-435.60-41		7/2020	87.88
				2210-954020	ROAD/HGVY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	257.87
								Total	3,734.78
01/17/2020	265854	556	OFFICE TEAM	55034977	TEMP/DEB BRUNK 12-27-19	020-0503-415.50-37		7/2020	507.96
				55078357	TEMP/DEB BRUNK 1-3-2020	020-0503-415.50-37		7/2020	637.44
								Total	1,145.40
01/17/2020	265856	11746	OKLAHOMA MUNICIPAL MANA	OWMS2001	MONTHLY MANAGEMENT FEES	020-5205-419.30-87		7/2020	11,550.00
								Total	11,550.00
01/17/2020	265857	309	OKLAHOMA NATURAL GAS CO	111532618	MONTHLY SERVICE 12-31-19	020-5415-435.50-24		7/2020	27.45
				114920245	MONTHLY SERVICE 01-30-20	020-5415-435.50-24		7/2020	22.75
				179883073	MONTHLY SERVICE 12-30-19	020-5415-435.50-24		7/2020	74.31
				183825191	MONTHLY SERVICE 12-30-19	020-5415-435.50-24		7/2020	31.74
				253746364	MONTHLY SERVICE 12-30-19	020-5415-435.50-24		7/2020	38.32
				253746509	MONTHLY SERVICE 12-30-19	020-5415-435.50-24		7/2020	38.32
				253746873	MONTHLY SERVICE 12-30-19	020-5415-435.50-24		7/2020	38.32
								Total	271.21
01/17/2020	265863	8165	ONLINE INFORMATION SERV	973039	ONLINE UTILITY EXCHANGE	020-0503-415.50-28		7/2020	639.90
								Total	639.90
01/17/2020	265865	307	OTA PIKEPASS CENTER	20191295549	TRAVEL PIKE PASS	020-5120-437.50-03		7/2020	13.05
				20191295549	TRAVEL PIKE PASS	020-5125-436.50-03		7/2020	595.25
				20191295549	TRAVEL PIKE PASS	020-5200-419.50-03		7/2020	11.75
				20191295549	TRAVEL PIKE PASS	020-5210-419.50-03		7/2020	13.45
				20191295549	TRAVEL PIKE PASS	020-5305-438.50-03		7/2020	2.05
				20191295549	TRAVEL PIKE PASS	020-5400-434.50-03		7/2020	12.37
				20191295549	TRAVEL PIKE PASS	020-5401-434.50-03		7/2020	.85
				20191295549	TRAVEL PIKE PASS	020-5405-434.50-03		7/2020	1.90
				20191295549	TRAVEL PIKE PASS	020-5406-434.50-03		7/2020	8.05
				20191295549	TRAVEL PIKE PASS	020-5410-435.50-03		7/2020	55.25
				20191295549	TRAVEL PIKE PASS	020-5415-435.50-03		7/2020	7.05
								Total	721.02
01/17/2020	265868	289	PETROLEUM MARKETERS EQU	0123817	EQUIP. AUTO MAINT. & REPAIR	020-5120-437.70-15	195116	7/2020	6,000.00
								Total	6,000.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
01/17/2020	265869	10233 PETROLEUM TRADERS CORP	1494078B (1	FUEL, OIL, GREASE & LUBRICATION	020-0000-141.00-00		7/2020 Total	15,308.93 15,308.93
01/17/2020	265870	9573 PHONETICS, INC	12-13-2019	LIFT STATION ALARM RENEW	020-5415-435.50-22		7/2020 Total	240.00 240.00
01/17/2020	265871	11899 PITTSBURGH PIPE	P0088299 P0088326	PO 107770 BELT CONSTRUCTION PO 107770 BELT CONSTRUCTION	020-5415-435.70-15 S.1609 020-5415-435.70-15 S.1609		7/2020 7/2020 Total	28,100.00 12,000.00 40,100.00
01/17/2020	265873	11931 PMWEB, INC	6600	COMPUTERS, DP & WORD PROC	020-5205-419.70-17 205213		7/2020 Total	25,350.00 25,350.00
01/17/2020	265876	11119 PREMIER TRUCK GROUP/ FREIGHT	125DE-08277	AUTO MAJOR TRANSPORTATION	020-5125-436.70-02 205109		7/2020 Total	290,667.00 290,667.00
01/17/2020	265877	11199 PRIME CONTROLS LP	9R1 9R1 VENDOR PAY	CONSTRUCTION CONSTRUCTION	020-5410-435.70-16 155425 020-5410-435.70-16 155425		7/2020 7/2020 Total	52,044.39 7,104.47- 44,939.92
01/17/2020	265880	7407 PROFESSIONAL ENGINEERING	516985CR 521011	CONSTRUCTION CONSTRUCTION	020-5415-435.70-16 S.1609 020-5415-435.70-16 S.1606		7/2020 7/2020 Total	43,383.00- 2,634.00 40,749.00-
01/17/2020	265883	4462 REGIONAL METROPOLITAN UTILITY	424378	HAIKEY CREEK WWTN	020-5410-435.40-45		7/2020 Total	181,323.42 181,323.42
01/17/2020	265885	255 SAFETY GLOVE INC	918221-00 918227-00	CLOTHING & APPAREL CLOTHING & APPAREL	020-0000-141.00-00 020-0000-141.00-00		7/2020 7/2020 Total	382.92 236.48 619.40
01/17/2020	265886	257 SAFETY KLEEN CORP	81868723	USED OIL/ PICKUP RECYCLE	020-5120-437.40-55		7/2020 Total	203.75 203.75
01/17/2020	265890	1409 SMITH FARM & GARDEN CO	869308 869714 869908	BLANKET ORDERS BLANKET ORDERS ROAD/ HWY HEAVY EQUIPMENT	020-5305-438.60-23 020-5305-438.60-20 020-0000-141.00-00		7/2020 7/2020 7/2020 Total	2.43 76.09 93.32 171.84
01/17/2020	265891	6776 SODER MECHANICAL INC	66337	TEST BACKFLOW PREVENTER	020-5410-435.40-07		7/2020 Total	1,365.00 1,365.00
01/17/2020	265895	11332 STAND-BY PERSONNEL	219468 219674	TEMP EMPLOYEES WK 12-29/19 TEMP EMPLOYEES JAN 5, 2020	020-5125-436.50-37 020-5125-436.50-37		7/2020 7/2020 Total	939.80 947.20 1,887.00
01/17/2020	265897	891 STOREY WRECKER SERVICE	485783 487056 487353 487360 487367 487373 487389	TOWING AND WRECKER SRVC TOWING AND WRECKER SRVC TOWING TOWING TOWING AND WRECKER SRVC TOWING AND WRECKER SRVC TOWING	020-5125-436.40-20 020-5125-436.40-20 020-5305-438.40-20 020-5125-436.40-20 020-5125-436.40-20 020-5125-436.40-20 020-5305-438.40-20		7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020	218.00 218.00 218.00 218.00 218.00 218.00 327.00

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						Total	1,635.00
01/17/2020	265902	225 SUMMIT TRUCK GROUP	CM111195142	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20	7/2020	180.00-
			CM111195330	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20	7/2020	150.00-
			CM111195484	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20	7/2020	540.00-
			411195142	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20	7/2020	898.81
			411195199	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20	7/2020	323.28
			411195330	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20	7/2020	858.61
			411195409	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20	7/2020	587.11
			411195484	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20	7/2020	2,243.67
			411196469	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20	7/2020	354.35
			411197107	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00	7/2020	63.92
			411197176	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20	7/2020	155.28
			411197317	ROAD/HQWV HEAVY EQUIPMENT	020-0000-141.00-00	7/2020	199.71
			411197473	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20	7/2020	45.54
			411197636	AUTO & TRUCK MAINT. ITEMS	020-5125-436.40-20	7/2020	33.50
			411221400	EQUIPMENT MAINT/REPAIR	020-5125-436.40-20	7/2020	944.54
						Total	5,838.32
01/17/2020	265905	5282 THE MET	2398	RECYCLE CENTER JAN 2020	020-5125-436.50-10	7/2020	10,191.58
						Total	10,191.58
01/17/2020	265907	8018 THE UPS STORE #3764	20376	SHIPPING DECEMBER	020-5130-437.50-39	7/2020	270.96
			20396	SHIPPING DECEMBER	020-5130-437.50-39	7/2020	151.41
						Total	422.37
01/17/2020	265910	7782 TIGER, INC.	1219566530	MONTHLY SRVC 12-1-31/19	020-5120-437.50-24	7/2020	856.68
			1219566555	MONTHLY SRVC 12-1-31/19	020-5120-437.50-24	7/2020	342.28
						Total	1,198.96
01/17/2020	265911	176 TIMMONS OIL COMPANY INC	W11616	FUEL, OIL, GREASE & LUBRIC	020-0000-141.00-00	7/2020	376.20
			W11705	FUEL, OIL, GREASE & LUBRIC	020-0000-141.00-00	7/2020	68.18
						Total	444.38
01/17/2020	265912	11751 TONERTOWN	6838	COMPUTERS, DP & WORD PROC	020-5406-434.60-03	7/2020	312.00
						Total	312.00
01/17/2020	265917	4315 TULSA CITY COUNTY HEALTH	36004	PERMIT CK0040053	020-5410-435.30-34	7/2020	3,361.00
			36033	PERMIT CK0040053	020-5410-435.30-34	7/2020	312.00
						Total	3,673.00
01/17/2020	265918	6871 TULSA CLEANING SYSTEMS	67100	FLEET VEHICLE WASH REPAIR	020-5120-437.40-29	7/2020	87.50
						Total	87.50
01/17/2020	265922	9539 TULSA HEALTH DEPARTMENT	36010	WATER ANALYSIS	020-5405-434.30-34	7/2020	107.00
			36044	WATER SAMPLE TESTING	020-5400-434.30-34	7/2020	4,706.00
						Total	4,813.00
01/17/2020	265923	11558 TULSA RECYCLE & TRANSFER	1912BA	PILLOT CURBSIDE DEC 2019	020-5125-436.40-30	7/2020	1,083.69
						Total	1,083.69
01/17/2020	265926	10214 TULSA'S GREEN COUNTRY S	76294	TEMPS 12-23-29/2019	020-5125-436.50-37	7/2020	5,428.80
			76451	TEMP EMPLOYEES 12-30-1-5	020-5125-436.50-37	7/2020	6,630.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
							Tot al	12,058.80
01/17/2020	265928	9569 TWIN CITIES READY MIX I	196866	BLANKET ORDERS	020-5305-438.60-27		7/2020	492.50
			196832	BLANKET ORDERS	020-5305-438.60-27		7/2020	470.00
			196896	BLANKET ORDERS	020-5305-438.60-27		7/2020	101.50
			196971	BLANKET ORDERS	020-5305-438.60-27		7/2020	105.00
							Tot al	1,169.00
01/17/2020	265930	8897 ULINE	115550001	MARKERS, PLAQUES, SIGN, TRAF	020-0000-141.00-00		7/2020	613.24
							Tot al	613.24
01/17/2020	265932	4311 UNITED FORD	3457532	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	21.00
			3460472	BLANKET ORDERS	020-5305-438.60-20		7/2020	53.80
			3460782	BLANKET ORDERS	020-5305-438.60-20		7/2020	3.37
			3461282	BLANKET ORDERS	020-5305-438.60-20		7/2020	8.92
							Tot al	87.09
01/17/2020	265933	5410 UNITED RENTALS, INC	175890444-001	PLUMBING EQUIPMENT	020-5415-435.40-32		7/2020	11,090.65
			176712236-001A	MACHINERY & HEAVY HARDWARE	020-5415-435.70-15	S. 2003	7/2020	821.00
							Tot al	11,911.65
01/17/2020	265936	10376 VOSS ELECTRIC CO DBA VO	30187487-00	ELECTRICAL EQUIP & SUPPLY	020-0000-141.00-00		7/2020	758.16
							Tot al	758.16
01/17/2020	265939	148 WARREN POWER & MACHINER	PS100743892	ROAD/HWY HEAVY EQUIPMENT	020-0000-141.00-00		7/2020	37.73
			PS100744305	AUTO SHOP EQUIPMENT & SUP	020-5305-438.60-20		7/2020	683.53
							Tot al	721.26
01/17/2020	265940	6454 WASTE MANAGEMENT QUARRY	2245281-1006-3	22-35596-93001 12-1-15-19	020-5410-435.40-30		7/2020	81.71
			2247103-1006-7	146253403006 12-16-31-19	020-5125-436.40-30		7/2020	162.19
			54476-2185-4	5-50248-03006 11-1-15/19	020-5125-436.40-30		7/2020	2,145.56
			54482-2185-2	6-95673-83006 11-1-15/19	020-5125-436.40-30		7/2020	4,969.76
			54571-2185-2	5-50248-03006 11-16-30-19	020-5125-436.40-30		7/2020	1,700.57
			54576-2185-1	6-95673-83006 11-1-15/19	020-5125-436.40-30		7/2020	4,231.88
							Tot al	13,291.67
01/17/2020	265941	9916 WASTE ZERO INC	37927	REFUSE BAGS	020-5125-436.60-25		7/2020	37,109.80
							Tot al	37,109.80
01/17/2020	265942	9706 WATER TECH INC	83118	WATER TREATING CHEMICALS	020-5405-434.60-34		7/2020	4,273.10
							Tot al	4,273.10
01/17/2020	265949	7724 WINDSTREAM	0351000560 JAN	100738910 01-03-20	020-5405-434.50-22		7/2020	277.12
			2513145 JAN	100738910 01-03-20	020-5405-434.50-22		7/2020	39.18
			4554762 JAN	100738910 01-03-20	020-5410-435.50-22		7/2020	192.89
							Tot al	509.19
							132 Checks ** Fund Tot al	1,099,363.93