The City of Muskogee encourages participation from all its citizens in public meetings. If participation is not possible due to a disability, notify the City Clerk, in writing, at least forty-eight hours prior to the scheduled meeting and necessary accommodations will be made (ADA 28 CFR/36).

(Public Comment during Public Hearing or Agenda item comment)

Council Rules of Decorum limit citizen comments on agenda items and public hearings to five (5) minutes and general comments for non-agenda items to (3) minutes. Any person desiring to address the Committee during such period is required to sign in with the City Clerk prior to the Committee meeting between 5:00 p.m. and 5:15 p.m. on the third floor of City Hall or any time between 8:00 a.m. and 5:00 p.m. in the Office of the City Clerk. They shall provide their name and specify the agenda item they wish to address. Remarks shall be directed to the matter being considered and the speaker is allowed to speak only one time. If written materials are to be submitted, twelve (12) copies should be made available, and may not be returned.

AGENDA
FINANCE COMMITTEE
MAY 12, 2025

Official action can only be taken on items which appear on the agenda. The public body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item.

When more information is needed to act on an item, the public body may refer the matter to Staff or back to Committee or the recommending body.

Under certain circumstances, items are deferred to a specific date or stricken from the agenda entirely.

REGULAR SESSION - 5:30 P.M., 3RD FLOOR, COUNCIL CHAMBERS, MUNICIPAL BUILDING, 229 W. OKMULGEE, MUSKOGEE, OKLAHOMA

MR. MIKE BRAWLEY TO BE SWORN IN AS WARD I COUNCILOR.

MAYOR W. PATRICK CALE TO PROCLAIM MAY 2025 AS ALS MONTH.

INVOCATION - COMMITTEE MEMBER JAIME STOUT

FLAG SALUTES - DEPUTY MAYOR DERRICK A. REED

1. Consider approval of Finance Committee minutes of April 14, 2025, or take other necessary action.

2. Consider approval of claims for all City departments April 5, 2025 through May 2, 2025, or take other necessary action.

3. Consider approval of the lowest and best bid in the amount of $89,800.00, from PCC Sports, for the Spaulding Park Pickleball Repair, Convert, Resurface, Project No. 2025004, or take other necessary action. (Mark Wilkerson)

4. Consider approval of the lowest and best bid in the amount of $360,000.00, from Cook Consulting, LLC, for the Honor Heights Park Spillway, Project No. 2025005, or take other necessary action. (Mark Wilkerson)

5. Consider approval to purchase a Kubota L47TLB-LB Backhoe/Loader for use in the Parks & Recreation Department, in the amount of $78,276.58, utilizing Sourcewell Cooperative Purchase pricing, or take other necessary action. (Mark Wilkerson)

6. Consider approval of final payment to Sligar Mechanical, LLC, in the amount of $53,600.00, for the Civic Center HVAC Remodel, Project No. 2023020, or take other necessary action. (Mark Wilkerson)

7. Consider approval of final payment to Cook Consulting, LLC, in the amount of $730,627.69, for Waterline Interconnect Package "C", Project No. 2022003, or take other necessary action. (Mike Stewart)

ADJOURN

Finance Committee **1.**

Meeting Date: 05/12/2025
Initiator: Jennifer Sharp, Admin II
Department: City Clerk
Staff Information Source:

Information

AGENDA ITEM TITLE:
Consider approval of Finance Committee minutes of April 14, 2025, or take other necessary action.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

4-14-2025 finmin

MINUTES

OF THE FINANCE COMMITTEE
OF THE CITY OF MUSKOGEE, OKLAHOMA
MET IN REGULAR SESSION
IN COUNCIL CHAMBERS OF CITY HALL
APRIL 14, 2025

The Finance Committee of the City of Muskogee, Oklahoma, met in Regular Session at 5:30 p.m. on April 14, 2025, in Council Chambers, Municipal Building, 229 W. Okmulgee Ave., Muskogee, Oklahoma.

Present: Mayor Patrick Cale; Chair Derrick Reed; Vice Chair Jaime Stout; Committee Member Tracy Hoos; Committee Member Shirley Hilton-Flanary; Committee Member C.B. Abel; Committee Member Melody Cranford; Committee Member Dan Hall; Committee Member Tom Martindale

Staff Present: Roger Kolman, Interim City Manager; Katrina Bodenhamer, City Attorney; Tammy L. Tracy, City Clerk; Kenna Terrell, Deputy City Clerk; Mike Stewart, Public Works Director; Johnny Teehee, Police Chief; Reggie Cotton, Deputy Police Chief; Jody Moore, Fire Chief; Schuyler Carter, Associate Planner; Avery Rigney, Assistant Public Works Director; Tera Shows, Economic Development Manager; Chad Farmer, Deputy Police Chief; Seth Campbell, Assistant City Attorney; Sarah Winkle, Deputy Planning Director; Brooke Hall, Asst. Director of Parks & Recreation

Mayor W. Patrick Cale proclaimed April 2025 as Sexual Abuse Awareness Month.

Mayor W. Patrick Cale proclaimed April 2025 as Child Abuse Awareness Month.

Invocation was given by Committee Member Melody Cranford.

Flag salutes were led by Chair Derrick Reed.

1. Consider approval of Finance Committee minutes of March 10, 2025, or take other necessary action.

Motion was made by Committee Member Shirley Hilton-Flanary, seconded by Committee Member Melody Cranford to approve Finance Committee minutes of March 10, 2025,.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member C.B. Abel, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale

Carried - Unanimously

2. Consider approval of claims for all City departments March 1, 2025 through April 4, 2025, or take other necessary action.

Motion was made by Vice Chair Jaime Stout, seconded by Committee Member Melody Cranford to approve claims for all City departments March 1, 2025 through April 4, 2025.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member C.B. Abel, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale

Carried - Unanimously

3. Consider approval of the purchase of a new 2025 E-One Fire Engine from Banner Fire Equipment, in an amount of $720,000.00, or take other necessary action. (Jody Moore)

Fire Chief Jody Moore stated that a majority of the fire apparati are approaching the 20-year mark and are acquiring even more wear and tear as fires are becoming more prevalent. He stated purchasing this fire engine is a great opportunity to replace equipment that has continuing mechanical issues. Staff recommended approval.

Motion was made by Committee Member Dan Hall, seconded by Committee Member Tom Martindale to approve the purchase of a new 2025 E-One Fire Engine from Banner Fire Equipment, in an amount of $720,000.00.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member C.B. Abel, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale

Carried - Unanimously

4. Consider approval to accept a grant from the Muskogee Medical Foundation in the amount of $35,000.00, to be used for equipment and training for the Muskogee Police Department Medical Support Unit, or take other necessary action. (Johnny Teehee)

Motion was made by Committee Member Melody Cranford, seconded by Committee Member Dan Hall to approve to accept a grant from the Muskogee Medical Foundation in the amount of $35,000.00, to be used for equipment and training for the Muskogee Police Department Medical Support Unit.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member C.B. Abel, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale

Carried - Unanimously

5. Consider approval to authorize the City Manager to execute an Engagement Letter with Hood & Associates, Certified Public Accountants, to perform an audit of financial statements and prepare an audit report for FY2024, or take other necessary action. (Dennis Read)

Interim City Manager stated this is to allow the audit for FY2024 to be completed. Staff recommended approval.

Motion was made by Committee Member Shirley Hilton-Flanary, seconded by Committee Member Tom Martindale to authorize the City Manager to execute an Engagement Letter with Hood & Associates, Certified Public Accountants, to perform an audit of financial statements and prepare an audit report for FY2024.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member C.B. Abel, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale

Carried - Unanimously

6. Discuss and possibly approve the engagement of BKL Architects & Engineers to prepare a feasibility study of the Muskogee Municipal Building, or take other necessary action. (Roger Kolman)

Interim City Manager Roger Kolman stated this study will provide structural oversight of the arena portion of the municipal building at a cost of $27,000.00. Funding is provided through the 2019 CIP fund.

Motion was made by Mayor Patrick Cale, seconded by Committee Member Shirley Hilton-Flanary to approve the engagement of BKL Architects & Engineers to prepare a feasibility study of the Muskogee Municipal Building.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member C.B. Abel, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale

Carried - Unanimously

7. Consider approval of an agreement and Memorandum of Understanding (MOU) with the Cherokee Nation Public Health & Wellness Fitness Partners Project, to provide membership at the Swim and Fitness Center for Cherokee Nation citizens, and receive payment in the amount not to exceed $25,000.00, or take other necessary action. (Mark Wilkerson)

Swim & Fitness Director Kevin Anthis stated this MOU will provide membership to Cherokee Nation citizens, receiving 50% subsidized one (1) year memberships. Staff recommended approval.

Motion was made by Committee Member Dan Hall, seconded by Committee Member Shirley Hilton-Flanary to approve an agreement and Memorandum of Understanding (MOU) with the Cherokee Nation Public Health & Wellness Fitness Partners Project, to provide membership at the Swim and Fitness Center for Cherokee Nation citizens, and receive payment in the amount not to exceed $25,000.00.

AYE: Mayor Patrick Cale, Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member C.B. Abel, Committee Member Melody Cranford, Committee Member Dan Hall, Committee Member Tom Martindale

Carried - Unanimously

There being no further business, the meeting was adjourned.

CHAIR DERRICK A. REED
FINANCE COMMITTEE

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Finance Committee **2.**

Meeting Date: 05/12/2025
Submitted For: Dennis Read, Finance
Initiator: Benita Hotema, Assistant Financial Analyst
Department: Finance
Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of claims for all City departments April 5, 2025 through May 2, 2025, or take other necessary action.

BACKGROUND:

Claims for all City departments.

RECOMMENDED ACTION:

Approve claims April 5, 2025 through May 2, 2025.

Fiscal Impact

Attachments

Purchasing Claims 5/12/2025

CITY OF MUSKOGEE CLAIMS

CHECK #	VENDOR	AMOUNT	DESCRIPTION
249605	BLUECROSS/BLUE SHIELD OF OK	73,194.81	insurance
249606	THE ZERO CARD, INC.	20,515.49	insurance
249607	WIEDEL, JERI A	34.39	utility refund
249608	BLUECROSS/BLUE SHIELD OF OK	102,168.30	insurance
249609	DELTA DENTAL PLAN OF OKLAHOMA	701.24	insurance
249610	ACCURATE LABS & TRAINING CENTE	310.00	water testing/lab
249612	ACTION GROUP STAFFING	4,546.73	temp employees
249613	ACTION IMPRINTS	1,323.92	printing
249614	AIR CLEANING TECHNOLOGIES INC	160.00	misc
249615	ALEJANDRO ONTIVEROS	371.94	misc
249616	AT&T #918 682-2825 211 0	269.28	misc services
249617	ATLAS MATERIAL HANDLING LLC	1,080.00	misc
249618	B & R ELECTRIC SERVICE INC	1,850.00	electrical contractor
249619	BCS INSURANCE COMPANY	66,690.79	insurance
249620	BEN E. KEITH	138.89	concessions
249621	CODY BREWER	75.00	misc
249622	XAVIER BROADNAX	50.00	misc
249623	BROKEN ARROW ELECTRIC	3,164.70	electrical supplies/service
249624	C.W. NIELSEN MANUFACTURING COR	163.60	misc
249625	CARE AROUND THE CLOCK INC	17,034.16	medical services
249626	CDW GOVERNMENT INC	453.46	misc
249627	CHRIS CUMMINGS	347.06	travel/education
249628	CIVICPLUS, LLC	6,600.00	software license
249629	CLEET	5,751.25	monthly cleet
249630	COMMUNITYSCALE LLC	9,318.00	Comprehensive Housing Study
249631	CONTRACTOR SOLUTIONS	1,585.00	publicworks materials
249632	CORE & MAIN LP	3,121.00	publicworks parts
249633	DAVID'S DISCOUNT TIRES INC	117.27	fleet misc
249634	DEALERS ELECTRICAL SUPPLY	1,546.20	misc
249635	DEPARTMENT OF ENVIRONMENTAL QU	62.00	misc
249636	KENYONNE DERRICK	320.00	teen center fitness
249637	DESTINY SOFTWARE INC	4,500.00	site host public records
249638	DANIELLE DEZSO-JONES	209.00	misc
249639	DOBSON FIBER	6,378.23	communications
249640	DRIVE SHAFTS INC	329.53	fleet misc
249641	JERRY EATON SCOTT	240.00	teen center tutoring
249642	EXPRESS EMPLOYMENT PROFESSIONA	3,508.95	temp employees
249643	FASTENAL COMPANY	530.71	misc supplies
249644	AVERY LAWN CARE	710.00	lawncare contractor
249645	FIRSTLINE FILTERS LLC	634.64	misc
249646	FITNESS ON DEMAND LLC	229.00	sf misc
249647	GORDON'S HEATING-AIR CONDITION	5,728.00	heat/air contractor services
249648	GRAINGER	204.25	parts/supplies/janitorial
249649	GREAT PLAINS CONSULTING	12,970.00	projects contractor
249650	GREEN COUNTRY BEHAVIORAL HEALT	1,527.60	clinical sessions

249651	GUARD TRONIC INC	686.73	security services
249652	HARRISON TIRE & SUPPLY	275.00	fleet misc
249653	USA BLUEBOOK	82.25	PW lab equipment
249654	HEARTLAND BUSINESS SYSTEMS, LL	3,734.44	IT annual maintenance&licensing
249655	IBT INC	30.81	misc
249656	INCOR	2,340.00	contract services
249657	INTERSTATE ALL BATTERY CTR OF	597.80	fleet
249658	IRONCOMPANY.COM, LLC	1,584.00	swim&fit equipment
249659	LORI JEFFERSON	440.00	teen center tutoring
249660	ARYAHNA JENNINGS N	75.00	misc
249661	JOHN DEERE FINANCIAL F.S.B.	214.60	employee vouchers
249662	JOHN VANCE MOTORS INC	47,544.20	Parks truck
249663	DOC'S MOBILE WEILDING & FABRIC	400.00	animal equipment
249664	JONAS FITNESS, INC	822.64	software monthly service
249665	KENT KAMP	210.00	teen center fitness
249666	KRISTI ARREOLA	43.00	misc
249667	KTFX FM RADIO STATION	200.00	radio ad
249668	LAKE REGION ELECTRIC COOPERATI	3,990.26	city utility
249669	LEXISNEXIS	241.00	misc
249670	THE LIFEGUARD STORE	865.75	Parks misc
249671	LOCKE SUPPLY CO	111.91	misc supplies/parts
249673	LOWES	4,335.33	misc supplies/parts
249674	MARVIN'S MOWERS AND OUTDOOR LL	1,034.96	misc parts
249675	MATLOCK SECURITY SERVICES	60.00	misc services
249676	MUNICIPALH2O.COM	500.00	misc
249677	MUSKOGEE COMMUNICATIONS, INC.	450.00	communications
249678	MUSKOGEE COUNTY CLERK	226.00	filing fees
249679	MUSKOGEE DAILY PHOENIX	1,325.08	ad/subscriptions
249680	MUSKOGEE LOCK & KEY	104.50	misc
249681	MUTUAL OF OMAHA INSURANCE CO	16,746.71	insurance
249682	NEWTON, BRYCE DBA	98.50	misc
249683	OFFICE CONNECTIONS LLC	9.90	office supplies
249684	OFFICE DEPOT	176.47	office supplies
249685	OKLAHOMA NATURAL GAS	1,548.00	city utility
249687	ONE SOURCE WATER LLC	152.82	misc
249688	OPTIMUM BUSINESS	34.00	misc
249689	OREILLY AUTO PARTS	816.87	fleet parts
249690	OSBI	5,722.54	monthly fees
249691	OSBI	5,480.40	monthly fees
249692	OTA-PLATEPAY	12.78	tolls
249693	ZACHARY PACK DAVID	75.00	misc
249694	PATE INDUSTRIAL SUPPLY INC	406.57	misc
249695	PIED PIPER SERVICES	263.00	misc
249696	PONTEM SOFTWARE	1,560.00	misc
249697	CHASETON PRINCE G	75.00	misc
249698	PVS TECHNOLOGIES, INC.	11,068.80	chemical contractor
249699	RETAIL ATTRACTIONS LLC	4,125.00	economic development consultant

249700	REVIZE LLC	5,485.00	City website software
249701	ROBERT SWEPSTON	274.30	travel/education
249702	ROGER KOLMAN	16.97	travel/education
249703	SADLER PAPER COMPANY	456.19	janitorial/misc supplies
249704	SANDY ELMORE	71.28	employee misc
249705	JENNIFER SARGENT	300.00	teen center tutoring
249706	SBA 2012 TC ASSETS	607.75	misc
249707	SHI INTERNATIONAL CORP	5,075.09	IT-Fortigate firewall
249708	SUDDENLINK	660.00	misc
249709	SUPERIOR LINEN SERVICE INC	46.77	towels/mats services
249710	T-MOBILE USA INC.	3,258.44	City mobile phones/data
249711	TECHNICAL PROGRAMMING SERVICES	3,368.87	bill notices
249712	TIM DOERNER	118.56	employee misc
249713	TLS GROUP, INC	1,852.50	signal maintenance
249714	TULSA WINWATER CO.	15,031.48	Publicworks parts
249715	TWIN CITIES READY MIX INC	156.00	misc
249716	UNIFIRST HOLDINGS LP	868.30	uniforms
249717	UNIQUE DRY CLEANING	390.00	FD uniforms cleaning
249718	VULCAN INC	8,426.70	PW stop signs
249719	WASTE MANAGEMENT OF OKLAHOMA I	365.91	landfill
249720	WATER TECH, INC.	40,309.98	chemical contractor
249721	WELDON PARTS - MUSKOGEE	467.69	misc
249722	WHEELER METALS	687.71	misc
249723	XEROX CORPORATION	3,840.00	copiers
249724	YANCEY PONDER	25.00	employee misc
249725	YORK & MAIN EQUITY GROUP INC	3,660.00	sewer repair
249726	YORK STREET TIRE OF MUSKOGEE L	4,956.36	fleet
249727	YOUNGMAN ROCK, INC.	3,899.40	road materials contractor
249728	3 RIVERS AUTO COLLISION LLC	850.00	fleet misc
249729	OKLAHOMA TURNPIKE AUTHORITY (O	21.24	tolls
249730	OTA-PLATEPAY	7.02	tolls
249731	MUSKOGEE MEDICAL CENTER AUTHOR	14,720.28	note/interest
249732	MUSKOGEE MEDICAL CENTER AUTHOR	12,640.69	note/interest
249733	DELTA DENTAL PLAN OF OKLAHOMA	23,573.70	insurance
249734	THE ZERO CARD, INC.	11,395.34	insurance
249735	GAS AND SUPPLY	1,362.00	misc
249736	B & C TRAILER SERVICES	2,552.00	publicworks trailer
249737	CAPSTONE HOLDINGS, LLC	16.66	utility refund
249738	COLDWELL BANKER	17.38	utility refund
249739	CSR, LLC	32.57	utility refund
249740	DAGENHART, GLENDA	3.90	utility refund
249741	DAUGHERTY, TAMMY S	90.00	utility refund
249742	FRYER, NIKOLE	1.72	utility refund
249743	GARCIA, RODRIGO	26.64	utility refund
249744	GLOVER, JACK L	100.00	utility refund
249745	GORDON JR, HANSEL	6.93	utility refund
249746	GRAND PROPERTIES & INVS LLC	17.65	utility refund

249747	GUTHRIE, CLARENCE L	34.16	utility refund
249748	HOLINSWORTH, MARK T	100.00	utility refund
249749	KIMBRELL, MARY L	27.90	utility refund
249750	KNAPP, JONATHON D	23.24	utility refund
249751	LEEDS FAMILY TRUST	100.00	utility refund
249752	MCCOMAS, DESTINY D	11.49	utility refund
249753	MID CONTINENT CONSTRUCTION	41.39	utility refund
249754	MILLER, STAN S	90.00	utility refund
249755	MUSCOGEE CREEK NATION	100.00	utility refund
249756	PHIEFER, TRIENA	36.19	utility refund
249757	PHIKIM PROPERTIES, LLC	28.05	utility refund
249758	READY MORTGAGE	91.22	utility refund
249759	READY MORTGAGE	42.12	utility refund
249760	ROYSE, GAIL J	18.29	utility refund
249761	SIMPSON, PAMELA K	18.80	utility refund
249762	STRICKLAND, SANDRA	43.08	utility refund
249763	TAYLOR, ANTHONY L	16.20	utility refund
249764	VELAZQUEZ, ELVA COLINA	100.00	utility refund
249765	WALKER, CLEVELAND J	33.00	utility refund
249766	WASHINGTON, KYLA S	100.00	utility refund
249767	WHITE, TRACY L	67.77	utility refund
249768	WILBOURN, BRITTAINY	16.66	utility refund
249769	WISEMAN. MARSHA	26.06	utility refund
249770	A & A INSULATION	7,835.00	Roxy Theater foam insulation
249771	AAA FENCE LLC	1,895.00	misc services
249772	ACCURATE LABS & TRAINING CENTE	110.00	water testing/lab
249773	ACTION GROUP STAFFING	5,426.54	temp employees
249774	ADVANCED WORKZONE SERVICES	3,981.00	traffic supplies
249775	AIRGAS USA LLC	80.19	misc
249776	APPLIED MEDIA CONCEPTS INC	4,745.00	event setup materials
249777	ASSOCIATED SUPPLY CO INC	2,194.88	misc
249778	ATLAS MATERIAL HANDLING LLC	480.00	misc
249779	B & R ELECTRIC SERVICE INC	1,175.00	electrical contractor
249780	BEN E. KEITH	871.04	concessions
249781	BEST VERSION MEDIA LLC	353.60	misc
249782	LOGAN BETHEL	320.00	umpire
249783	BG PRODUCTS INC	1,389.30	fleet misc
249784	BLESSED GROUND MAINTENANCE	250.00	lawncare contractor
249785	BRENNTAG SOUTHWEST INC	13,980.00	chemical contractor
249786	XAVIER BROADNAX	150.00	misc
249787	BROKEN ARROW ELECTRIC	342.27	electrical supplies/service
249788	CHARBONNEAU, BILLY JO	100.00	sf instructor
249789	CINTAS CORPORATION #2	91.00	misc
249790	CITYWIDE PROPERTY MAINTENANCE	700.00	lawncare contractor
249791	CIVICPLUS, LLC	2,258.77	software subscription
249792	CLIFFORD POWER SYSTEMS INC	693.00	misc
249793	CONNECT DME, LLC	350.00	medical supplies

249794	DAVID'S DISCOUNT TIRES INC	440.16	fleet misc
249795	KELTON DAVIS JAMES	315.00	misc
249796	DEBRA DELZEIT	150.00	misc
249797	MERCURY PRESS PLUS	178.56	misc
249798	DUB ROSS COMPANY	45,766.72	Publicworks pipe/couplers
249799	DUBOIS CHEMICALS INC	420.00	misc
249800	EAST CENTRAL ELECTRIC	2,783.82	city utility
249801	EVOQUA WATER TECHNOLOGIES LLC	1,256.00	chemical contractor
249802	EXPRESS EMPLOYMENT PROFESSIONA	15,016.37	temp employees
249803	FASTENAL COMPANY	159.27	misc supplies
249804	AVERY LAWN CARE	1,160.00	lawncare contractor
249805	FIVE STAR DEMOLITION	5,130.00	demo contractor
249806	FIVE STAR OFFICE SUPPLY	85.64	office supplies
249807	FLEETPRIDE INC	1,684.39	misc
249808	FROST OIL CO., LLC	38,096.41	fuel
249809	LORNE K. GOOD DBA GOOD CONCRET	3,500.00	labor-spillway bridges
249810	JAYDEN GOULD	320.00	umpire
249811	GRAINGER	39.80	parts/supplies/janitorial
249812	GRIMSLEY'S INC	656.10	misc
249813	GUARD TRONIC INC	125.00	security services
249814	SH'PONE HARRIS SR A	1,350.00	misc
249815	HARRISON TIRE & SUPPLY	505.00	fleet misc
249816	USA BLUEBOOK	229.67	PW lab equipment
249817	NATHAN HORKINS	225.00	umpire
249818	I 40 RACE SERVICE LLC	240.00	misc
249819	IDEXX DISTRIBUTION, INC.	1,010.76	publicworks lab supplies
249820	GAS AND SUPPLY	44.20	misc
249821	INNOVATIVE SOLUTION ADVISORS L	1,352.56	misc
249822	J & R EQUIPMENT	1,190.55	fleet misc
249823	JAYDEN JARAMILLO	320.00	umpire
249824	JARED CAPTIAL, LLC	3,200.00	solar lease
249825	JIMMY THOMASON	297.50	travel/education
249826	JOHN DEERE FINANCIAL F.S.B.	111.99	employee vouchers
249827	HAYLEY KOWIS A	250.00	misc
249828	KYLE EDWARDS BUICK GMC INC	2,877.50	fleet
249829	LAFERRY'S PROPANE CO	80.00	misc
249830	LANDS' END BUSINESS OUTFITTERS	470.05	misc
249831	KAREN LAUDERDALE	100.00	sf instructor
249832	DEWEY LAWSON WAYNE	320.00	umpire
249833	LAZY J PROPERTIES, ANGELA YOUN	100.00	sf instructor
249834	THE LIFEGUARD STORE	279.41	Parks misc
249835	LOCKE SUPPLY CO	221.61	misc supplies/parts
249836	LOVE BOTTLING CO - #208400	399.20	misc
249837	LOVE BOTTLING CO - #208410	22.08	misc
249838	LOWES	3,595.50	misc supplies/parts
249839	MARIO'S QUALITY OVERHEAD DOORS	1,625.00	door repair services
249840	MARVIN'S MOWERS AND OUTDOOR LL	792.07	misc parts

249841	RODNEY L. MATHEWS	360.00	misc
249842	CLARENCE MCBRIDE	360.00	umpire
249843	MCINTOSH CORP	8,260.86	plumbing contractor
249844	JACOB MOORE R	500.00	misc
249845	MORGAN SERVICES COMPANY LLC	135.00	tow services
249846	KELLY MURRY	525.00	misc
249847	MUSKOGEE CITIZENS POLICE ACADE	750.00	event security
249848	MUSKOGEE CITY-COUNTY PORT AUTH	227.23	misc
249849	MUSKOGEE COMMUNICATIONS, INC.	150.00	communications
249850	MUSKOGEE COUNTY CLERK	126.00	filing fees
249851	MUSKOGEE DAILY PHOENIX	1,689.30	ad/subscriptions
249852	MUSKOGEE LOCK & KEY	780.42	misc
249853	MUSKOGEE MEDICAL CENTER AUTHOR	117,762.27	note/interest
249854	MUSKOGEE REDI-MIX LLC	8,344.50	concrete contractor
249855	NEWTON, BRYCE DBA	527.50	misc
249856	OFFICE CONNECTIONS LLC	122.97	office supplies
249857	OKLAHOMA CORPORATION COMMISSIO	50.00	misc
249858	OKLAHOMA NATURAL GAS	2,313.75	city utility
249859	OKLAHOMA TURNPIKE AUTHORITY (O	7.60	tolls
249860	ONE SOURCE WATER LLC	240.71	misc
249861	CY ONTIVEROS	315.00	umpire
249863	OREILLY AUTO PARTS	1,364.12	fleet parts
249864	P & K EQUIPMENT	1,304.43	fleet parts
249865	PANDA'S DRYWALL AND REMODELING	7,865.00	AnimalShelter remodeling/drywall
249866	PATE INDUSTRIAL SUPPLY INC	105.61	misc
249867	PITNEY BOWES INC	200.28	postage
249868	PORTCITY BODYSHOP INC DBA SAFE	261.00	fleet misc
249869	PREMIER USA INC.	10,982.34	temp employees
249870	PROFORMA	2,770.37	City branded items
249871	RA OUTDOORS, LLC DBA ASPIRA	21.00	misc
249872	BFI WASTE SERVICES, LLC	433.47	misc
249873	SHERRY S. RICE	50.00	sf instructor
249874	RON MAYES	148.00	travel/education
249875	ROY'S UPHOLSTERY	525.00	fleet misc
249876	ALLIED ELECTRONICS	90.06	misc
249877	SADLER PAPER COMPANY	3,389.10	janitorial/misc supplies
249878	SANDERS NURSERY & DISTRIBUTION	276.00	misc
249879	SHERWIN-WILLIAMS COMPANY	501.50	misc
249880	SPECIAL OPS UNIFORMS	2,221.36	uniforms
249881	SPRING CREEK NURSERY INC	125.00	Parks misc
249882	STAUB INVESTMENTS INC. DBA GAL	208.00	misc
249883	STEWART MARTIN EQUIPMENT	340.33	misc parts
249884	STIGLER MILLING COMPANY, LLC	79.56	misc
249885	SUPERIOR LINEN SERVICE INC	579.59	towels/mats services
249886	SW FIREFIGHTING FOAM & EQPT. L	6,753.25	Fire materials
249887	TACTICAL ENERGETIC ENTRY SYST	590.00	misc
249888	TAHLEQUAH DAILY PRESS	998.00	ad

249889	TANCHES GLOBAL MANAGEMENT, INC	28,500.00	Gaming PCs
249890	TAYLOR MILLS	148.00	travel/education
249891	TECHNICAL PROGRAMMING SERVICES	5,603.00	bill notices
249892	TENDER TOUCH AUTO WASH INC	571.00	fleet misc
249893	THERMO FISHER SCIENTIFIC-ASHEV	143.64	misc
249894	CADEN THOMPSON	315.00	misc
249895	TIGER NATURAL GAS INC	5,758.51	city utility
249896	TLS GROUP, INC	79,605.37	signal maintenance
249897	TOMMY NIX AUTO GROUP, LLC	6.34	fleet misc
249898	TRANSUNION RISK & ALTERNATIVE	165.40	misc
249899	TULSA WINWATER CO.	8,238.19	Publicworks parts
249900	TWIN CITIES READY MIX INC	3,120.00	concrete
249901	ULINE INC	717.26	misc
249902	UNIFIRST FIRST AID CORP	61.06	fleet first aid
249903	UNIFIRST HOLDINGS LP	1,529.21	uniforms
249904	JOSE URENA GABRIEL LEDESMA	360.00	umpire
249905	USA BLUEBOOK	624.63	misc
249906	W & W INVESTMENTS-AKERS COLLIS	3,888.81	City vehicle collision repairs
249907	ZELON WALTON	360.00	misc
249908	WARREN CAT	775.73	misc
249909	WASTE MANAGEMENT OF OKLAHOMA I	24,161.63	landfill
249910	CINDY WAYMAN	300.00	sf instructor
249911	ANDREA WECKMUELLER-BEHRINGER	126.28	misc
249912	WELDON PARTS - MUSKOGEE	222.99	misc
249913	SEBASTIAN WESTPHAL	225.00	umpire
249914	WHEELER METALS	18.69	misc
249915	LAURA WICKIZER	125.00	sf instructor
249916	YOUTH VOLUNTEER CORPS OF AMERI	995.00	misc
249917	GRAGG, MARTY	165.00	parking refund
249918	HAUGLAND, CORNELIA	2,053.45	utility refund
249919	STRADER, ANDREA O	100.00	utility refund
249920	ACOM SYSTEMS	620.00	acom software
249921	BRANDT, BETH	329.82	utility refund
249922	DENISON MUSKOGEE APTS, LLC	390.76	utility refund
249923	FOSTER, DJ	52.25	utility refund
249924	GINO'S-ITALIAN RESTURANT	429.26	utility refund
249925	HALL, HAILEY N	62.25	utility refund
249926	HERRIMAN, PATRICK W	50.66	utility refund
249927	HILFIGER PROPERTIES I, LLC	22.11	utility refund
249928	MONTA HOLDINGS	16.79	utility refund
249929	ROYSE, BRANDON	18.83	utility refund
249930	ROYSE, BRANDON K	21.00	utility refund
249931	WATSON, KURT E	9.55	utility refund
249932	WB3 INVESTMENTS, LLC	83.34	utility refund
249933	THE ZERO CARD, INC.	4,500.84	insurance
249934	ACCURATE LABS & TRAINING CENTE	1,760.00	water testing/lab
249935	ACTION GROUP STAFFING	6,365.05	temp employees

249936	ADVANCED WORKZONE SERVICES	4,500.00	traffic supplies
249937	AIRGAS USA LLC	209.96	misc
249938	APAC CENTRAL INC	843.20	misc
249939	ASSOCIATED SUPPLY CO INC	49.36	misc
249940	BANNER FIRE EQUIPMENT INC	1,270.44	misc
249941	BEN E. KEITH	5,681.46	concessions
249942	BLESSED GROUND MAINTENANCE	1,415.00	lawncare contractor
249943	BOB LYNCH	99.95	employee misc
249944	BROCK SUPPLY CO	192.46	fleet misc
249945	BROKEN ARROW ELECTRIC	72.73	electrical supplies/service
249946	BROWN'S SHOE FIT CO #87	145.00	employee vouchers
249947	BWI COMPANIES, INC	9,668.54	Parks chemicals/mowing
249948	CAMPBELL WHOLESALE CO INC	576.00	concessions
249949	CINCINNATI RADIATOR SERVICE IN	150.00	fleet misc
249950	CITYWIDE PROPERTY MAINTENANCE	1,750.00	lawncare contractor
249951	CLIFFORD POWER SYSTEMS INC	1,051.56	misc
249952	COMMUNITY CARE EAP	520.70	misc
249953	DAVID'S DISCOUNT TIRES INC	161.46	fleet misc
249954	KENYONNE DERRICK	120.00	teen center fitness
249955	DORMAKABA USA INC	5,843.48	City Hall handicap door repair
249956	DRIVE SHAFTS INC	146.64	fleet misc
249957	DUSTIN RUSSELL	203.50	travel/education
249958	EAST CENTRAL ELECTRIC	36.34	city utility
249959	ERIC TWYMAN	58.76	employee misc
249960	EXPRESS EMPLOYMENT PROFESSIONA	5,732.33	temp employees
249961	FASTENAL COMPANY	324.18	misc supplies
249962	AVERY LAWN CARE	1,810.00	lawncare contractor
249963	FIRE SERVICE TRAINING	100.00	fire misc
249964	FIVE STAR DEMOLITION	3,847.00	demo contractor
249965	FROST OIL CO., LLC	2,893.40	fuel
249966	GRAINGER	188.20	parts/supplies/janitorial
249967	GREEN COUNTRY BEHAVIORAL HEALT	450.00	clinical sessions
249968	GUARD TRONIC INC	686.73	security services
249969	HALFF ASSOCIATES, INC.	8,976.30	Comprehensive plan update
249970	HARRISON TIRE & SUPPLY	295.00	fleet misc
249971	HAYNES EQUIPMENT COMPANY	615.30	misc
249972	USA BLUEBOOK	144.91	PW lab equipment
249973	HOLT TRUCK CENTERS OF OKLAHOMA	350.38	fleet misc
249974	INTERSTATE ALL BATTERY CTR OF	322.20	fleet
249975	J & R EQUIPMENT	4,048.29	fleet misc
249976	JAMES HODGE FORD-LINCOLN-MERC	456.96	fleet misc
249977	JAY HODGE CHEVROLET CADILLAC I	497.50	fleet misc
249978	JEREMY ROSS MC PLLC	190.00	drug/alcohol testing
249979	JOHN DEERE FINANCIAL F.S.B.	284.97	employee vouchers
249980	JOHNSTONE SUPPLY OF TULSA	199.48	misc
249981	KYLE EDWARDS BUICK GMC INC	366.28	fleet
249982	LAFERRY'S PROPANE CO	23.00	misc

249983	LOCKE SUPPLY CO	384.90	misc supplies/parts
249984	LOVE BOTTLING CO - #111902	22.08	misc
249985	LOVE BOTTLING CO - #170650	1,978.20	misc
249986	LOVE BOTTLING CO - #170700	1,978.20	misc
249987	LOWES	1,173.53	misc supplies/parts
249988	MARVIN'S MOWERS AND OUTDOOR LL	790.14	misc parts
249989	MAVERICK MACHINERY	761.00	misc
249990	MMSGS	465.97	misc
249991	MORGAN SERVICES COMPANY LLC	110.00	tow services
249992	MUSKOGEE COUNTY SHERIFFS DEPAR	19,116.00	jail bill
249993	MUSKOGEE REDI-MIX LLC	1,785.00	concrete contractor
249994	OFFICE CONNECTIONS LLC	534.68	office supplies
249995	OFFICE DEPOT	307.50	office supplies
249996	OKLAHOMA NATURAL GAS	2,611.87	city utility
249997	ONE SOURCE WATER LLC	2.99	misc
249998	OREILLY AUTO PARTS	1,337.32	fleet parts
249999	P & K EQUIPMENT	87.12	fleet parts
250000	PATE INDUSTRIAL SUPPLY INC	637.42	misc
250001	PORTCITY BODYSHOP INC DBA SAFE	125.00	fleet misc
250002	PREMIER TRUCK GROUP	1,861.80	fleet misc/parts
250003	PROSEGUR EAS USA, LLC	4,127.24	City Hall security
250004	PVS TECHNOLOGIES, INC.	11,236.80	chemical contractor
250005	ROY'S UPHOLSTERY	575.00	fleet misc
250006	SADLER PAPER COMPANY	235.72	janitorial/misc supplies
250007	SCOTT PUCKETT	1,320.00	employee misc
250008	SIRCHIE FINGER PRINT	81.84	misc
250009	SLIGAR MECHANICAL, LLC	51,300.00	Civic Center HVAC remodel
250010	SMITH FARM & GARDEN (TULSA)	222.54	misc
250011	JAMES SOUTHCOTT A	75.00	misc
250012	STEWART MARTIN EQUIPMENT	607.57	misc parts
250013	TECHNICAL PROGRAMMING SERVICES	859.05	bill notices
250014	TERA SHOWS	256.82	travel/education
250015	TIGER NATURAL GAS INC	391.31	city utility
250016	TULSA WINWATER CO.	5,589.34	Publicworks parts
250017	UNIFIRST HOLDINGS LP	1,133.13	uniforms
250018	VANCE BROTHERS INC	1,382.85	fleet misc
250019	VISION SERVICE PLAN INSURANCE	5,058.44	insurance
250020	WASTE MANAGEMENT OF OKLAHOMA I	25,793.30	landfill
250021	WHEELER METALS	373.20	misc
250022	YORK & MAIN EQUITY GROUP INC	7,640.00	sewer repair
250023	YOUNGMAN ROCK, INC.	1,135.48	road materials contractor
250024	ZOLL MEDICAL CORP	660.00	misc
250025	BLUECROSS/BLUE SHIELD OF OK	101,541.38	insurance
250026	BLUECROSS/BLUE SHIELD OF OK	91,268.57	insurance
250027	THE ZERO CARD, INC.	7,015.93	insurance
250028	OG&E - ACCT #35947999-5	146,890.82	city utility
250029	COLLINS, KIMBERLY ANN	12.94	utility refund

250030	COWLAND PROPERTIES, LLC	21.00	utility refund
250031	FLOCK, TAMI	3.04	utility refund
250032	MUSKOGEE COMMUNITY ACTION	18.11	utility refund
250033	READY MORTGAGE	42.94	utility refund
250034	WISDOM, DUSTIN DANIEL	18.11	utility refund
250035	ACCURATE LABS & TRAINING CENTE	160.00	water testing/lab
250036	ACTION GROUP STAFFING	5,687.93	temp employees
250037	ACTION IMPRINTS	343.00	printing
250038	AMERICAN MUNICIPAL SERVICES	2,043.64	misc
250039	AMERICAN RED CROSS-TRAINING SE	376.00	misc
250040	APAC CENTRAL INC	726,755.69	SW Zone mill overlay
250041	ATLAS MATERIAL HANDLING LLC	1,440.00	misc
250042	BANK OF AMERICA	2,375.00	employee purchasing cards
250043	ELAN FINANCIAL SERVICES	50.00	fees
250044	VIDA BERRY	458.33	sf instructor
250045	BLADES GROUP LLC	2,480.00	rock asphalt
250046	BLESSED GROUND MAINTENANCE	12,600.00	lawncare contractor
250047	BLUECROSS/BLUE SHIELD OF OK	195.00	insurance
250048	BRANDSTETTER CARROLL, INC	18,682.00	Fire Station No.5 rebuild
250049	BROCK SUPPLY CO	129.96	fleet misc
250050	BROKEN ARROW ELECTRIC	20,140.68	electrical supplies/service
250051	BURTON POOLS AND SPAS, LLC	585.98	misc
250052	CARE AROUND THE CLOCK INC	6,717.57	medical services
250053	CDW GOVERNMENT INC	75.99	misc
250054	CHARBONNEAU, BILLY JO	100.00	sf instructor
250055	CITYWIDE PROPERTY MAINTENANCE	700.00	lawncare contractor
250056	CONNECT DME, LLC	1,069.00	medical supplies
250057	COOK CONSULTING LLC	223,223.16	projects contractor
250058	CORE & MAIN LP	9,101.25	publicworks parts
250059	COWAN GROUP ENGINEERING LLC	140,055.00	projects contractor
250060	DAVID'S DISCOUNT TIRES INC	526.31	fleet misc
250061	DELL MARKETING LP	1,390.80	IT misc
250062	DEBRA DELZEIT	150.00	misc
250063	DICKMANN GLASS CO	881.82	fleet misc
250064	MERCURY PRESS PLUS	339.86	misc
250065	DUBOIS CHEMICALS INC	420.00	misc
250066	EXCHANGE CLUB OF MUSKOGEE	110.00	misc
250067	EXPRESS EMPLOYMENT PROFESSIONA	4,999.09	temp employees
250068	FASTENAL COMPANY	1,209.69	misc supplies
250069	AVERY LAWN CARE	710.00	lawncare contractor
250070	FIRSTLINE FILTERS LLC	510.80	misc
250071	FIVE STAR DEMOLITION	1,998.10	demo contractor
250072	FIVE STAR OFFICE SUPPLY	432.47	office supplies
250073	FROST OIL CO., LLC	18,365.53	fuel
250074	KARLA D GIBSON	100.00	sf instructor
250075	GRAINGER	169.79	parts/supplies/janitorial
250076	GRIMSLEY'S INC	164.64	misc

250077	HACH COMPANY	2,539.42	misc
250078	HARNESS ROOFING, INC	1,601.09	contract services
250079	HARRISON TIRE & SUPPLY	456.00	fleet misc
250080	HOLT TRUCK CENTERS OF OKLAHOMA	714.66	fleet misc
250081	INHOUSE ADVERTISING LLC	4,892.00	civic center event advertising
250082	LORI JEFFERSON	480.00	teen center tutoring
250083	JEREMY ROSS MC PLLC	2,000.00	drug/alcohol testing
250084	JIMMY THOMASON	163.80	travel/education
250085	JOHN DEERE FINANCIAL F.S.B.	244.98	employee vouchers
250086	KIMBALL MIDWEST	129.32	misc
250087	KIRBY - SMITH	148.78	misc
250088	HAYLEY KOWIS A	75.00	misc
250089	KYLE EDWARDS BUICK GMC INC	241.32	fleet
250090	KAREN LAUDERDALE	100.00	sf instructor
250091	LAZY J PROPERTIES, ANGELA YOUN	100.00	sf instructor
250092	LOCKE SUPPLY CO	479.34	misc supplies/parts
250093	LOVE BOTTLING CO - #111902	44.16	misc
250094	LOVE BOTTLING CO - #170650	1,978.20	misc
250095	LOVE BOTTLING CO - #208400	30.00	misc
250096	LOWES	1,520.21	misc supplies/parts
250097	MARC MILLER BUICK-GMC, INC.	602.99	fleet misc
250098	MARVIN'S MOWERS AND OUTDOOR LL	2,768.44	misc parts
250099	MORGAN SERVICES COMPANY LLC	50.00	tow services
250100	MUSKOGEE CITY COUNTY 911 TRUST	91,281.86	PD/FD dispatch fees
250101	MUSKOGEE LOCK & KEY	54.89	misc
250102	MUSKOGEE READY MIX LLC	595.00	misc
250103	MUSKOGEE REDI-MIX LLC	1,085.00	concrete contractor
250104	MUSKOGEE YOUTH SERVICES	2,462.72	community service program
250105	NEWTON, BRYCE DBA	312.50	misc
250106	NUTRICA AG SOLUTIONS	1,435.00	misc
250107	OFFICE CONNECTIONS LLC	747.86	office supplies
250108	OFFICE DEPOT	136.44	office supplies
250109	OG&E - ACCT #35947999-5	159,068.32	city utility
250110	OG&E #132977594-2	141.79	city utility
250111	OKLAHOMA MUNICIPAL LEAGUE	60.00	misc
250112	OKLAHOMA NATURAL GAS	638.08	city utility
250113	OLSSON ASSOCIATES	140,658.78	engineering services
250114	ONE SOURCE WATER LLC	29.97	misc
250115	OPTIMUM BUSINESS	34.00	misc
250116	OREILLY AUTO PARTS	2,400.39	fleet parts
250117	OTA-PLATEPAY	4.03	tolls
250118	P & K EQUIPMENT	189.18	fleet parts
250119	PARADE SPECIALTIES	3,545.00	parade floats
250120	PATE INDUSTRIAL SUPPLY INC	1,181.58	misc
250121	PENCCO INC	14,267.12	chemical contractor
250122	PREMIER TRUCK GROUP	421.93	fleet misc/parts
250123	PREMIER USA INC.	5,196.56	temp employees

250124	PVS TECHNOLOGIES, INC.	11,385.60	chemical contractor
250125	SHERRY S. RICE	100.00	sf instructor
250126	ROBERT SWEPSTON	539.10	travel/education
250127	HENDERSON COFFEE	277.33	misc
250128	ROSE STATE COLLEGE WORKFORCE &	896.00	training/education
250129	ROUTEWARE, INC	13,907.13	sanitation routeware licensing
250130	RUSH TRUCK CENTERS OF OKLAHOMA	2,933.50	fleet
250131	SADLER PAPER COMPANY	278.21	janitorial/misc supplies
250132	SAFETY FIRE EXTINGUISHERS	3,085.89	fire supplies
250133	SAFETY-KLEEN SYSTEMS INC	411.03	misc
250134	SAFEWARE, INC	5,854.31	extractor for station 3
250135	SOUTHERN TIRE MART, LLC	397.50	fleet
250136	STEIDLEY & NEAL, PLLC	400.00	legal fees
250137	JAIME LYNN STOUT	452.33	allowance
250138	SUPERIOR LINEN SERVICE INC	299.10	towels/mats services
250139	TAMMY TRACY	363.06	travel/education
250140	TECHNICAL PROGRAMMING SERVICES	3,664.58	bill notices
250141	TELVUE CORPORATION	3,600.00	IT-bcast maintenance&cloudcasting
250142	TRISHA JOANN TERRELL	383.29	travel/education
250143	UNIFIRST HOLDINGS LP	732.10	uniforms
250144	UNION PACIFIC RAILROAD COMPANY	2,000.00	land lease
250145	UTILITY TECHNOLOGY SERVICES IN	5,520.00	meter software
250146	VULCAN INC	4,956.70	PW stop signs
250147	WARREN CAT	2,808.67	misc
250148	WASTE MANAGEMENT OF OKLAHOMA I	28.69	landfill
250149	CINDY WAYMAN	898.00	sf instructor
250150	WHEELER METALS	81.81	misc
250151	LAURA WICKIZER	150.00	sf instructor
250152	XPRESS WELLNESS URGENT CARE	1,970.00	medical services
250153	WOOD LAWN & LANDSCAPING LLC	1,480.00	lawncare contractor
250154	XEROX CORPORATION	3,840.00	copiers
250155	YELLOWHOUSE MACHINERY CO	1,000.00	misc
250156	YORK & MAIN EQUITY GROUP INC	3,150.00	sewer repair
250157	YORK STREET TIRE OF MUSKOGEE L	3,577.02	fleet
250158	YOUNGMAN ROCK, INC.	1,041.02	road materials contractor
250159	GARY GARVIN D	6,000.00	contract services
250160	UMPHREY, MADISON L	231.00	utility refund

Finance Committee			**3.**
Meeting Date:	05/12/2025		
Submitted For:	Mark Wilkerson, Parks & Recreation	**Initiator:**	Ashley Wallace
Department:	Public Works		
Staff Information Source:			

Information

AGENDA ITEM TITLE:

Consider approval of the lowest and best bid in the amount of $89,800.00, from PCC Sports, for the Spaulding Park Pickleball Repair, Convert, Resurface, Project No. 2025004, or take other necessary action. (Mark Wilkerson)

BACKGROUND:

Due to the demand for additional pickleball facilities, the City of Muskogee solicited bids in the newspaper and online for a qualified contractor to complete the resurfacing and pickleball conversion at Spaulding Park. The project includes repair of the existing surface, installation of two (2) pickleball net systems, thorough cleaning of the hard court surface, application of a new color coating surface, and painting lines, in accordance to pickleball and tennis standards.

Three (3) bids were received and PCC Sports was the lowest and best bid.

RECOMMENDED ACTION:

Staff recommends approval.

Fiscal Impact

Attachments

Bid Tab

Tabulation Sheet

City of Muskogee

Bid Item: SPAULDING PARK PICKLEBALL PROJECT NO. 2025004
Date: 4/8/2025 @ 10:30 a.m.
Department: Project Department

Approved by Project Department: _____

Approved by City Council: _____

Vendors	Bid Bond	Affidavits	Total			
J&S CONST.	✓					$161,500.
MERIT TENNIS SVS	✓	Disqual			DID NOT REF ADDENDUM	$99,360.
PCC CONST.	✓					$89,800

Jeff Reeves
Ashley Wallace

Finance Committee **4.**

Meeting Date: 05/12/2025

Submitted For: Mark Wilkerson, Parks & Recreation **Initiator:** Ashley Wallace

Department: Parks & Recreation

Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of the lowest and best bid in the amount of $360,000.00, from Cook Consulting, LLC, for the Honor Heights Park Spillway, Project No. 2025005, or take other necessary action. (Mark Wilkerson)

BACKGROUND:

The Honor Heights Spillway project consists of removal of the existing concrete spillway, and construction of a new spillway with a pedestrian bridge. The new spillway consists of a cast-in-place concrete weir structure with a concrete pad foundation. The weir spillway is configured in a U-shape featuring an 8' (foot) vertical drop. This will be spanned by a prefabbed steel pedestrian truss bridge with a concrete deck. New concrete trail approaches will tie the new bridge in to the existing trail system along the same horizontal alignment.

RECOMMENDED ACTION:

Staff recommends approval.

Fiscal Impact

Attachments

Bid Tab

Engineers Recommendation Letter

BID TABULATION Pedestrian Bridge and Spillway Honor Heights Park Muskogee Municipal Authority HUB Project No. 23MUSKHHSPILL April 15, 2025 10:00 a.m.				ENGINEERS ESTIMATE		CONTRACTOR J&S Construction&Demo Co LLC 507 South S. Craper Vinita, OK 74301		CONTRACTOR Cook Consulting, LLC P.O. Box 10 Fort Gibson, OK 74434		CONTRACTOR Tonto Construction, Inc. 8101 West 33rd St. S Muskogee, OK 74401		CONTRACTOR Timber Wolf Excavating, LLC 520 N. 45th Pl Broken Arrow, OK 74014	
				OVERALL BID BID W/O ALT. ADD ALT 1	$450,395.50 $425,395.50 $25,000.00	OVERALL BID BID W/O ALT. ADD ALT 1	$376,454.00 $364,454.00 $12,000.00	OVERALL BID BID W/O ALT. ADD ALT 1	$379,500.00 $360,000.00 $19,500.00	OVERALL BID BID W/O ALT. ADD ALT 1	$480,145.88 $456,145.88 $24,000.00	OVERALL BID BID W/O ALT. ADD ALT 1	$646,845.00 $606,845.00 $40,000.00
Acknowledgement of Addenda						Addendum No. 1 Addendum No. 2 Addendum No. 3		Addendum No. 1 Addendum No. 2 Addendum No. 3		Addendum No. 1 Addendum No. 2 Addendum No. 3		Addendum No. 1 Addendum No. 2 Addendum No. 3	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Unclassified Excavation	1,250	CY	15.00	$18,750.00	42.00	$52,500.00	20.00	$25,000.00	25.00	$31,250.00	35.00	$43,750.00
2	Select Borrow	950.0	CY	40.00	$38,000.00	40.00	$38,000.00	20.00	$19,000.00	39.00	$37,050.00	50.00	$47,500.00
3	Type A Salvaged Topsoil	1	LS	2,500.00	$2,500.00	5,000.00	$5,000.00	5,000.00	$5,000.00	10,000.00	$10,000.00	25,000.00	$25,000.00
4	Temporary Silt Fence	72	LF	5.00	$360.00	7.00	$504.00	10.00	$720.00	33.00	$2,376.00	10.00	$720.00
5	Temporary Silt Dike	35	LF	10.00	$350.00	5.00	$175.00	10.00	$350.00	58.00	$2,030.00	10.00	$350.00
6	Solid Slab Sodding	400	SY	10.00	$4,000.00	25.00	$10,000.00	6.00	$2,400.00	5.00	$2,000.00	6.00	$2,400.00
7	2" Aggregate (Clean)	210	CY	65.00	$13,650.00	65.00	$13,650.00	90.00	$18,900.00	75.00	$15,750.00	65.00	$13,650.00
8	Cellular Aggregate Stabilization System	425	SY	17.50	$7,437.50	42.00	$17,850.00	50.00	$21,250.00	30.00	$12,750.00	85.00	$36,125.00
9	Handrailing	48	LF	100.00	$4,800.00	30.00	$1,440.00	100.00	$4,800.00	250.00	$12,000.00	150.00	$7,200.00
10	Class AA Concrete	98.9	CY	800.00	$79,120.00	550.00	$54,395.00	1,250.00	$123,625.00	1,170.00	$115,713.00	1,500.00	$148,350.00
11	Class C Concrete	10	CY	500.00	$5,000.00	360.00	$3,600.00	400.00	$4,000.00	760.00	$7,600.00	1,200.00	$12,000.00
12	Epoxy Coated Reinforcing Steel	21,552	LB	2.75	$59,268.00	2.50	$53,880.00	1.75	$37,716.00	2.44	$52,586.88	2.50	$53,880.00
13	Prefabricated Pedestrian Bridge	1	EA	75,000.00	$75,000.00	50,000.00	$50,000.00	28,500.00	$28,500.00	45,600.00	$45,600.00	85,000.00	$85,000.00
14	4" Concrete Sidewalk	36	SY	60.00	$2,160.00	360.00	$12,960.00	107.00	$3,852.00	190.00	$6,840.00	95.00	$3,420.00
15	Dewatering	1	DAY	50,000.00	$50,000.00	2,500.00	$2,500.00	5,000.00	$5,000.00	2,600.00	$2,600.00	25,000.00	$25,000.00
16	Removal of Structures and Obstructions	1	LS	20,000.00	$20,000.00	28,000.00	$28,000.00	15,957.00	$15,957.00	60,000.00	$60,000.00	32,500.00	$32,500.00
17	Construction Staking Level II	1	LS	10,000.00	$10,000.00	5,000.00	$5,000.00	750.00	$750.00	2,500.00	$2,500.00	5,000.00	$5,000.00
18	SWPPP Documentation and Management	1	LS	5,000.00	$5,000.00	5,000.00	$5,000.00	1,000.00	$1,000.00	2,500.00	$2,500.00	15,000.00	$15,000.00
19	Mobilization	1	LS	30,000.00	$30,000.00	10,000.00	$10,000.00	42,180.00	$42,180.00	35,000.00	$35,000.00	50,000.00	$50,000.00
Additive Alternate No. 1													
1	Form Liner and Concrete Admix Coloring	1	LS	25,000.00	$25,000.00	12,000.00	$12,000.00	19,500.00	$19,500.00	24,000.00	$24,000.00	40,000.00	$40,000.00

818 East Side Boulevard
Post Office Box 1543
Muskogee, OK 74402
P: (918) 682-7811
F: (918) 682-4551

2001 N Willow Avenue
Broken Arrow, OK 74012
P: (918) 251-0717
F: (918) 251-0754
hubengineers.com

ENGINEERS

April 22, 2025

Mark Wilkerson
Parks Department
City of Muskogee
P.O. Box 1927
Muskogee, OK 74402

Re: Honor Heights Park
Pedestrian Bridge and Spillway

Dear Mr. Wilkerson:

We have tabulated the bids received on April 15, 2025 on the above referenced project. A copy of the bid tabulation is attached.

Cook's Consulting, LLC had the lowest Base Bid of $360,000. They have a proven history with the City of Muskogee and are capable of performing this work. Cook's Consulting LLC should be considered for award of the contract.

Sincerely,

HOLLOWAY, UPDIKE AND BELLEN, INC.

Wes Stewart
Vice President

WS:mm 23MUSKHHSPILL

Finance Committee **5.**

Meeting Date: 05/12/2025
Submitted For: Rick Ewing, Parks & Recreation
Initiator: Rick Ewing, Assistant Director Parks & Recreation
Department: Parks & Recreation
Staff Information Source: Rick Ewing

Information

AGENDA ITEM TITLE:

Consider approval to purchase a Kubota L47TLB-LB Backhoe/Loader for use in the Parks & Recreation Department, in the amount of $78,276.58, utilizing Sourcewell Cooperative Purchase pricing, or take other necessary action. (Mark Wilkerson)

BACKGROUND:

In FY25, a new backhoe/loader was budgeted for the Parks & Recreation Department. The department would like to purchase a 2025 Kubota L47TLB-LB from Stewart Martin Kubota in the amount of $78,267.58, with all standard equipment in addition to the additional features of hydraulic quick coupler; hydraulic thumb kit; 72” heavy duty round back bucket; backhoe with auxiliary hydraulic valve; front loader 3rd function valve; bolt on cutting edge for the bucket; 18" trenching bucket; and auxiliary work light for the ROPS.
This unit is offered to the City of Muskogee under Sourcewell Cooperative Purchase pricing for a total discount of $17,255.92 off the list price. The unit price also includes the optional extended warranty, factory assembly, dealer assembly, freight, and PDI.
The attachments in the final price include a 72” claw grapple; heavy-duty pallet forks; 850# broadcast spreader; 72” grading and leveling blade; the 3-point linkage set; drawbar; and quick hitch.
The purchase amount of $78,267.58 is funded in account 213-7520-452.64-50.

RECOMMENDED ACTION:

Recommend approval to purchase the Kubota L47TLB-LB and attachments from Stewart Martin Kubota in the amount of $78,267.58.

Fiscal Impact

FUNDING SOURCE:

This unit is offered to the City of Muskogee under Sourcewell Cooperative Purchase pricing for a total of $78,267.58 and is funded in account 213-7520-452.64-50.

Attachments

Kubota backhoe loader 1

Kubota backhoe loader 2

Sourcewell

Ground Maintenance, CE, Utility
Tractors, Mowers, RTV's - 112624-KBA
Ag Tractors with Related Attachments - 082923-KBA
NJPA Arkansas 4600041718
NJPA Delaware GSS-17673
Nebraska 14777 (OC)
Mississippi 8200067336

L47TLB-LB WEB QUOTE #2867838
Date: 4/15/2025 11:56:18 AM
-- Customer Information --
Ewing, Ricky
17934
City of Muskogee Parks and Recreation
rewing@muskogeeparks.org
918-684-6302

Quote Provided By
STEWART MARTIN KUBOTA
Kyle Cooper
2509 S 32ND ST
MUSKOGEE, OK 74401
email: kylecooper@smekubota.com
phone: 9186831000

-- Standard Features --

Kubota

Loader / Landscaper Series L47TLB-LB

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE
Model # V2403-CR-E4
Tier 4 Final Certified
4 Cyl., 148.5 cu. in.
47.1 HP Gross (SAE J1995)
44.7 HP Net (SAE J1349)
33.0 PTO HP
@ 2700 Eng. rpm
Direct Injection
Charging Output 45 Amps
12 V - 80 Amp Hour Battery
Dual Element Air Cleaner w/ cyclone Precleaner

HYDRAULICS
Open Center – Gear Type
Total Pump Capacity 25.0 gpm
Includes Power Steering
Front /Rear Remotes 11.8 gpm
BH Boom Swing Pump 6.6 gpm
Cat I 3-Point Hitch (Linkage Opt.)
24" Behind 2756 lbs.
@ Lift Points 3860 lbs.
Position Control

FRONT AXLE
Bevel Gear, 4WD
Hydrostatic Power Steering
Cast Iron - Heavy Duty
Tread Spacing, Nonadjustable

DRIVE TRAIN
HST Plus
3 Ranges
Low-Medium-High
Maximum Travel Speed 14.1 mph
Rear Differential Lock
Mechanical, Multiple Wet Disc Brakes
4 Wheel Drive

DIMENSIONS
Transport Length 234"
Width 71.2"
Height to ROPS top 95.1"
Wheelbase 72.5"
Ground Clearance 14.4"

POWER TAKE OFF
Hydraulic Independent Rear PTO
Running 540 rpm @ 2590 Eng. RPM
SAE – 1-3/8, 6 splines

SAFETY EQUIPMENT
Four Post ROPS / FOPS
Deluxe Seat w/retractable Seat Belt
Safety Start Switches
Electric Key Shut-Off
Parking Brake
SMV Sign

SELECTED TIRES
sub153
FRONT - 27x10.50-15 R4 Titan Trac Loader
REAR - 15-19.5 R4 Titan Trac Loader TLB

FLUID CAPACITY
Fuel Tank 17.7 gal.
Crankcase 8.7 qts.
Engine Coolant 8.7 qts.
Transmission and
Hydraulics 12.2 gal.
Front Axle Case 7.4 qts.

LIGHTING
2 Halogen Headlight / Work Lights
2 Halogen Rear Work Lights
2 Tail Lights / Turn Signals

INSTRUMENTS
IntelliPanel™
Lighted Communications Symbols
Digital Display with Tachometer, Travel Speed, PTO Speed, Warnings, Maintenance Alerts, On-board Diagnostics

REAR AXLE
Heavy Duty Axle w/ Differential Lock
Helical gear final drives
Multiple Wet Disc Brakes

STANDARD EQUIPMENT
Four 55 W Halogen Work Lights
Electronic HST Transmission
Backhoe Crawling Mode
Full Flat Floor
Cast Steel Brake Pedal
Walk-through Step
Seat with Arm Rests
Seat Pivots In Place
Backup Alarm
Horn
Slanted Hood & Loader Arms
2 Lever Style Quick Coupler
Hydraulic Self-Leveling Loader
Braceless Loader Frame
Protected Hydraulic Hoses & Pipes
Bucket Level Indicator
Boom Lock
Arch Type Backhoe Boom
Independent Boom Swing Pump
Protected Hydraulic Hoses & Pipes
Thumb Bracket
Improved Inching Performance
High Quality Hydraulic Cylinders

-- Custom Options --

L47TLB-LB Base Price:	$41,680.00
(1) 72" QC HEAVY DUTY ROUND BACK BUCKET / L47 TL1765A-72" QC HEAVY DUTY ROUND BACK BUCKET / L47	$1,348.00
(1) BACKHOE W/AUX HYD VALVE / L47TLB PNF BT1000BV-BACKHOE W/AUX HYD VALVE / L47TLB PNF	$17,272.00
(1) FRONT LOADER W/3RD FUNCTION VALVE / L47TLB TL1300V-FRONT LOADER W/3RD FUNCTION VALVE / L47TLB	$10,529.00
(1) BOLT ON CUTTING EDGE FOR TL1765A TL1748A-BOLT ON CUTTING EDGE FOR TL1765A	$286.00
(1) 18" QA TRENCHING BUCKET K7874A-18" QA TRENCHING BUCKET	$1,657.00
(1) Q.A. COUPLER / BT1400(V) /BT1000B(V) K7543A-Q.A. COUPLER / BT1400(V) /BT1000B(V)	$1,587.00
(1) HYDRAULIC THUMB KIT K7545A-HYDRAULIC THUMB KIT	$3,878.00
(1) AUXILARY WORK LIGHT FOR ROPS FRAME L8045-AUXILARY WORK LIGHT FOR ROPS FRAME	$199.00
Configured Price:	$78,436.00
Sourcewell Discount:	($17,255.92)
SUBTOTAL:	$61,180.08
2Yr L47TLB-LB Extended Warranty	$1,400.00
Factory Assembly:	$775.00
Dealer Assembly:	$990.00
Freight Cost:	$1,662.50
PDI:	$400.00
Total Unit Price:	$66,407.58
Quantity Ordered:	1
Final Sales Price:	$66,407.58

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

For Earth, For Life Kubota Kubota National Account Quote Builder

CONFIGURE < SUMMARY



L47TLB-LB

L47, LOADER AND BACKHOE BOTH W/ AUX VALVES

Other Costs or Discounts

Add cost or discount

Other Costs or Discounts with dollar value must include a detailed description and will require KTC approval.

Land Pride items must reference the LP quote number.

×	Land Pride SGC1572 Claw Grapple	$	5260
×	Land Pride PFL4648 Pallet Forks	$	1300
×	Kubota L3961 3pt Linkage Set	$	650
×	Kubota L9475 Drawbar	$	270
×	Land Pride RB3772	$	1960
×	Land Pride QH20 Quick Hitch	$	870
×	Land Pride PTS500 SPreader	$	1550

$11,860.00

☑ YES, READY TO SUBMIT QUOTE

SUBMIT FOR REVIEW

Finance Committee			**6.**
Meeting Date:	05/12/2025		
Submitted For:	Mark Wilkerson, Parks & Recreation	**Initiator:**	Ashley Wallace
Department:	Parks & Recreation		
Staff Information Source:			

Information

AGENDA ITEM TITLE:

Consider approval of final payment to Sligar Mechanical, LLC, in the amount of $53,600.00, for the Civic Center HVAC Remodel, Project No. 2023020, or take other necessary action. (Mark Wilkerson)

BACKGROUND:

The design for the renovation of the Muskogee Civic Center HVAC system began in the summer of 2023. During the design process, the design team assessed replacing the building's boilers, chillers, air handling units, and automated controls, as well as providing preliminary estimates for the replacement of these items. Once reviewed with City Staff, the decision was made to move forward with the replacement of three (3) boilers, two (2) chillers, and associated equipment such as pumps, valves, piping, electrical power, and controls within the mechanical rooms.

Sligar Mechanical, LLC, began construction January, 2024. Existing boilers and chillers were removed and replaced with new units, along with associated equipment, within the Civic Center's mechanical rooms. A temporary boiler and chiller were used during construction, as needed, to provide conditioning for the building during the replacement. As of April 2025, work has been substantially completed, and the boilers and chillers are operational.

RECOMMENDED ACTION:

Staff recommends approval.

Fiscal Impact

Attachments

Final Pay App

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Muskogee, P.O. Box 1927, Muskogee, OK. 74402

PROJECT: Muskogee Civic Center HVAC Remodel

APPLICATION NO: 10

APPLICATION DATE: 4/25/25

PERIOD TO: 4/30/25

Distribution to:
- [x] OWNER
- [x] Engineer
- [x] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR: Sligar Mechanical LLC, 5024 Denison ST., Muskogee, OK. 74401

VIA ARCHITECTS: GH2

VIA ENGINEER: Green Acorn

PROJECT NOS: 2023020

CONTRACT FOR: Muskogee Civic Center HVAC Remodel

CONTRACT DATE: 12/12/23

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,072,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,072,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,072,000.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 53,600.00	
b. 5 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 53,600.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,018,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,018,400.00
8. CURRENT PAYMENT DUE	RETAINAGE	53,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [signature] Date: 4/25/2025

State of: *Oklahoma* County of: *Tulsa*

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

Notary Public: Amy Maxwell

My Commission expires: 01/01/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 53,600.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 04.30.2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply

Sligar Mechanical

Muskogee Civic Center HVAC Remodel

Application No: 9
Application Date: 03/26/25
Period To: 03/31/25
Owners Project CER #: 2023020

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED NOT IN D OR E	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization/ Insurance/ Bond/ Permit	$25,000.00	$25,000.00	$0.00		$25,000.00	100.00%		$1,250.00
2	Equipment / Labor	$500,000.00	$500,000.00	$0.00		$500,000.00	100.00%		$25,000.00
3	Piping/Labor	$172,000.00	$162,000.00	$10,000.00		$172,000.00	100.00%		$8,600.00
4	Demo	$100,000.00	$100,000.00	$0.00		$100,000.00	100.00%		$5,000.00
5	Insulation	$45,000.00	$15,000.00	$30,000.00		$45,000.00	100.00%		$2,250.00
6	Electrical	$85,000.00	$85,000.00	$0.00		$85,000.00	100.00%		$4,250.00
7	Controls	$45,000.00	$40,000.00	$5,000.00		$45,000.00	100.00%		$2,250.00
8	Crane	$50,000.00	$50,000.00	$0.00		$50,000.00	100.00%		$2,500.00
9	Misc/ Rentals	$50,000.00	$41,000.00	$9,000.00		$50,000.00	100.00%		$2,500.00
10						$0.00			$0.00
11						$0.00			$0.00
12						$0.00			$0.00
13						$0.00			$0.00
14						$0.00			$0.00
15						$0.00			$0.00
16						$0.00			$0.00
17						$0.00			$0.00
18						$0.00			$0.00
19						$0.00			$0.00
20						$0.00			$0.00
21						$0.00			$0.00
22						$0.00			$0.00
23						$0.00			$0.00
24						$0.00			$0.00
25						$0.00			$0.00
26						$0.00			$0.00
27						$0.00			$0.00
	GRAND TOTALS	$1,072,000.00	$1,018,000.00	$54,000.00	$0.00	$1,072,000.00	100.00%	$0.00	$53,600.00

Finance Committee **7.**

Meeting Date: 05/12/2025

Submitted For: Mike Stewart, Public Works **Initiator:** Ashley Wallace

Department: Public Works

Staff Information Source: Mike Stewart

Information

AGENDA ITEM TITLE:

Consider approval of final payment to Cook Consulting, LLC, in the amount of $730,627.69, for Waterline Interconnect Package "C", Project No. 2022003, or take other necessary action. (Mike Stewart)

BACKGROUND:

Package "C" is part of the Drinking Water State Revolving Fund Water (DWSRF) Improvements Program. This portion of the program included nearly 18,000 Linear Feet (LF) of 6, 8, 10, and 12-inch waterline construction as well as abandoning two (2) 24-inch waterlines in the system. This has resulted in significant water savings due to leaks on the nearly 100-year-old waterlines. A final inspection has been completed by City Staff and the Drinking Water State Revolving Fund. The project construction was completed by Cook Consulting, LLC and Staff is recommending final payment and closeout of the project.

RECOMMENDED ACTION:

Staff recommends approval.

Fiscal Impact

Attachments

Final Pay App

COOK CONSULTING LLC
P.O. Box 10
FORT GIBSON, OK 74434

PROJECT NAME/NUMBER: Muskogee Interconnect Water Lines "C"
DWSRF Project #P40-1021607-02

April 16, 2025 PAY APPLICATION NUMBER 10FINAL

1	INITIAL CONTRACT VALUE:		$3,749,280.00	
2	TOTAL VALUE OF CHANGE ORDERS:		($103,331.61)	UNDERRUN
3	ADJUSTED CONTRACT VALUE (1+2):	$	3,645,948.39	
4	VALUE OF WORK COMPLETED TO DATE (from attached schedule)	$	3,473,948.39	
5	RETAINAGE REDUCTION FOR WORK COMPLETED TO DATE	0% $	-	
6	VALUE OF MATERIALS STORED ON SITE (Attached Summary)	$	-	
7	RETAINAGE REDUCTION ON MATERIALS STORED	5% $	-	
8	TOTAL EARNED, LESS RETAIN AGE (4+6-5-7)	$	3,473,948.39	
9	TOTAL PREVIOUSLY PAID		$2,743,320.70	
10	TOTAL DUE THIS ESTIMATE		**$ 730,627.69**	

This is to certify that we have verified this Periodical Estimate, and that to the best of our knowledge and belief it is a true and correct statement of work performed and materials supplied by the contractor and that the Contractor's certified statement of his account and the amount due him is correct and just, and that all work and materials included in this Periodical Estimate have been performed in full accordance with the terms and conditions of the corresponding construction documents and authorized changes thereto. Payment of this estimate is recommended.

4/16/2025
By Contractor Date

By Engineer Date

By Owner / Trustee Date

Muskogee Interconnect Water Lines "C"

DWSRF Project #P40-1021607-02

10FINAL April 16, 2025

Bid Schedule

Cook Consulting LLC

P.O. Box 10

Fort Gibson, OK 74434

						Completed Through last Period			Completed This Period			Completed to Date		
ITEM	DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL PRICE	QUAN.	%	TOTAL	QUAN.	%	TOTAL	QUAN.	%	TOTAL
1	Mobilization	LS	1	$125,000.00	$125,000.00	1	100.0%	$125,000.00		0.0%	$0.00	1	100.0%	$125,000.00
2	Clear and Grub	LS	1	$170,000.00	$170,000.00	1	100.0%	$170,000.00		0.0%	$0.00	1	100.0%	$170,000.00
3	SP3	LS	1	$500.00	$500.00	1	100.0%	$500.00		0.0%	$0.00	1	100.0%	$500.00
4	16" Steel Casing (Boring) 0.3125" min thickness	LF	60	$220.00	$13,200.00	60	100.0%	$13,200.00		0.0%	$0.00	60	100.0%	$13,200.00
5	20" steel casing (boring)	LF	139	$300.00	$41,700.00	139	100.0%	$41,700.00		0.0%	$0.00	139	100.0%	$41,700.00
6	20" steel casing (trenching)	LF	368	$150.00	$55,200.00	368	100.0%	$55,200.00		0.0%	$0.00	368	100.0%	$55,200.00
7	24" steel casing (boring)	LF	531	$320.00	$169,920.00	531	100.0%	$169,920.00		0.0%	$0.00	531	100.0%	$169,920.00
8	12" pvc c-900 pipe dr-18 (boring)	LF	531	$93.00	$49,383.00	531	100.0%	$49,383.00		0.0%	$0.00	531	100.0%	$49,383.00
9	12" pvc c-900 pipe dr-18 (trenching)	LF	1521	$93.00	$141,453.00	1521	100.0%	$141,453.00		0.0%	$0.00	1521	100.0%	$141,453.00
10	10" pvc c-900 pipe dr-18 (boring)	LF	128	$80.00	$10,240.00	128	100.0%	$10,240.00		0.0%	$0.00	128	100.0%	$10,240.00
11	10" pvc c-900 pipe dr-18 (trenching)	LF	2579	$80.00	$206,320.00	2579	100.0%	$206,320.00		0.0%	$0.00	2579	100.0%	$206,320.00
12	8" pvc c-900 pipe dr-18 (boring)	LF	144	$67.00	$9,648.00	144	100.0%	$9,648.00		0.0%	$0.00	144	100.0%	$9,648.00
13	8" pvc c-900 pipe dr-18 (trenching)	LF	5954	$67.00	$398,918.00	5954	100.0%	$398,918.00		0.0%	$0.00	5954	100.0%	$398,918.00
14	6" pvc c-900 pipe dr-18 (trenching)	LF	7418	$39.00	$289,302.00	7418	100.0%	$289,302.00		0.0%	$0.00	7418	100.0%	$289,302.00
15	4" pvc c-900 pipe dr-18 (trenching)	LF	60	$60.00	$3,600.00	60	100.0%	$3,600.00		0.0%	$0.00	60	100.0%	$3,600.00
16	8" hdpe dr-9 waterline (hdd)	LF	894	$100.00	$89,400.00	894	100.0%	$89,400.00		0.0%	$0.00	894	100.0%	$89,400.00
17	2" hdpe dr-11 waterline (trenching)	LF	200	$30.00	$6,000.00	200	100.0%	$6,000.00		0.0%	$0.00	200	100.0%	$6,000.00
18	Trenching 0' to 10'	LF	17732	$2.00	$35,464.00	17732	100.0%	$35,464.00		0.0%	$0.00	17732	100.0%	$35,464.00
19	12" gate valve & box	EA	8	$3,900.00	$31,200.00	8	100.0%	$31,200.00		0.0%	$0.00	8	100.0%	$31,200.00
20	10" gate valve & box	EA	7	$3,300.00	$23,100.00	7	100.0%	$23,100.00		0.0%	$0.00	7	100.0%	$23,100.00
21	8" gate valve & box	EA	8	$2,400.00	$19,200.00	8	100.0%	$19,200.00		0.0%	$0.00	8	100.0%	$19,200.00
22	6" gate valve & box	EA	52	$1,500.00	$78,000.00	50	96.2%	$75,000.00	2	3.8%	$3,000.00	52	100.0%	$78,000.00
23	2" insertion valve & box	EA	2	$4,500.00	$9,000.00		0.0%	$0.00	2	100.0%	$9,000.00	2	100.0%	$9,000.00
24	4" insertion valve & box	EA	1	$7,000.00	$7,000.00		0.0%	$0.00	1	100.0%	$7,000.00	1	100.0%	$7,000.00
25	6" insertion valve & box	EA	4	$10,000.00	$40,000.00		0.0%	$0.00	4	100.0%	$40,000.00	4	100.0%	$40,000.00
26	8" insertion valve & box	EA	3	$14,000.00	$42,000.00		0.0%	$0.00	3	100.0%	$42,000.00	3	100.0%	$42,000.00
27	10" insertion valve & box	EA	3	$17,000.00	$51,000.00		0.0%	$0.00	3	100.0%	$51,000.00	3	100.0%	$51,000.00
28	12" insertion valve & box	EA	6	$20,000.00	$120,000.00		0.0%	$0.00	6	100.0%	$120,000.00	6	100.0%	$120,000.00
29	24" insertion valve & box	EA	7	$58,000.00	$406,000.00		0.0%	$0.00	7	100.0%	$406,000.00	7	100.0%	$406,000.00
30	4"x4" tapping sleeve & valve w box	EA	1	$2,650.00	$2,650.00	1	100.0%	$2,650.00		0.0%	$0.00	1	100.0%	$2,650.00
31	6"x6" tapping sleeve & valve w box	EA	6	$2,650.00	$15,900.00	6	100.0%	$15,900.00		0.0%	$0.00	6	100.0%	$15,900.00
32	8"x8" tapping sleeve & valve w box	EA	7	$3,900.00	$27,300.00	4	57.1%	$15,600.00	3	42.9%	$11,700.00	7	100.0%	$27,300.00
33	10"x4" tapping sleeve & valve w box	EA	1	$3,000.00	$3,000.00	1	100.0%	$3,000.00		0.0%	$0.00	1	100.0%	$3,000.00
34	10"x6" tapping sleeve & valve w box	EA	3	$3,200.00	$9,600.00	3	100.0%	$9,600.00		0.0%	$0.00	3	100.0%	$9,600.00
35	10"x8" tapping sleeve & valve w box	EA	1	$4,200.00	$4,200.00	1	100.0%	$4,200.00		0.0%	$0.00	1	100.0%	$4,200.00
36	10"x10" tapping sleeve & valve w box	EA	4	$5,300.00	$21,200.00	3	75.0%	$15,900.00	1	25.0%	$5,300.00	4	100.0%	$21,200.00
37	12"x6" tapping sleeve & valve w box	EA	2	$3,500.00	$7,000.00	1	50.0%	$3,500.00	1	50.0%	$3,500.00	2	100.0%	$7,000.00
38	12"x8" tapping sleeve & valve w box	EA	2	$4,400.00	$8,800.00	2	100.0%	$8,800.00		0.0%	$0.00	2	100.0%	$8,800.00
39	12"x10" tapping sleeve & valve w box	EA	1	$5,800.00	$5,800.00		0.0%	$0.00	1	100.0%	$5,800.00	1	100.0%	$5,800.00
40	12"x12" tapping sleeve & valve w box	EA	4	$6,600.00	$26,400.00	3	75.0%	$19,800.00	1	25.0%	$6,600.00	4	100.0%	$26,400.00
41	24"x6" tapping sleeve & valve w box	EA	1	$5,800.00	$5,800.00	1	100.0%	$5,800.00		0.0%	$0.00	1	100.0%	$5,800.00
42	24" x8" tapping sleeve & valve w box	EA	1	$6,800.00	$6,800.00	1	100.0%	$6,800.00		0.0%	$0.00	1	100.0%	$6,800.00
43	24"x12" tapping sleeve & valve w box	EA	1	$9,500.00	$9,500.00	1	100.0%	$9,500.00		0.0%	$0.00	1	100.0%	$9,500.00
44	Water meter & box	EA	10	$1,000.00	$10,000.00	10	100.0%	$10,000.00		0.0%	$0.00	10	100.0%	$10,000.00
45	1" air relief valve	EA	7	$3,000.00	$21,000.00	6	85.7%	$18,000.00	1	14.3%	$3,000.00	7	100.0%	$21,000.00
46	1" air relief valve w/ cgsp and lid	EA	1	$3,000.00	$3,000.00	1	100.0%	$3,000.00		0.0%	$0.00	1	100.0%	$3,000.00
47	2" min vent pipe for casing	EA	30	$175.00	$5,250.00	30	100.0%	$5,250.00		0.0%	$0.00	30	100.0%	$5,250.00
48	FH assembly	EA	23	$3,750.00	$86,250.00	20	87.0%	$75,000.00	3	13.0%	$11,250.00	23	100.0%	$86,250.00
49	Mechanical joint fittings	LB	13217	$13.00	$171,821.00	13217	100.0%	$171,821.00		0.0%	$0.00	13217	100.0%	$171,821.00
50	Connect to existing	EA	3	$1,000.00	$3,000.00	3	100.0%	$3,000.00		0.0%	$0.00	3	100.0%	$3,000.00
51	Water service reconnection short	EA	29	$750.00	$21,750.00	27	93.1%	$20,250.00	2	6.9%	$1,500.00	29	100.0%	$21,750.00
52	Water service reconnection long	EA	59	$2,250.00	$132,750.00	46	78.0%	$103,500.00	13	22.0%	$29,250.00	59	100.0%	$132,750.00
53	Remove existing FH	EA	7	$500.00	$3,500.00	1	14.3%	$500.00	6	85.7%	$3,000.00	7	100.0%	$3,500.00
54	Remove & replace concrete pavement	SY	528	$67.00	$35,376.00	528	100.0%	$35,376.00		0.0%	$0.00	528	100.0%	$35,376.00
55	Remove & replace concrete drive	SY	191	$67.00	$12,797.00	191	100.0%	$12,797.00		0.0%	$0.00	191	100.0%	$12,797.00
56	Remove & replace asphalt pavement	SY	1520	$70.00	$106,400.00	1140	75.0%	$79,800.00	380	25.0%	$26,600.00	1520	100.0%	$106,400.00
57	Remove & replace asphalt drive	SY	129	$67.00	$8,643.00	129	100.0%	$8,643.00		0.0%	$0.00	129	100.0%	$8,643.00
58	Remove & replace gravel drive	SY	53	$65.00	$3,445.00	53	100.0%	$3,445.00		0.0%	$0.00	53	100.0%	$3,445.00
59	Remove & replace concrete sidewalk	SY	52	$100.00	$5,200.00	52	100.0%	$5,200.00			$0.00	52	100.0%	$5,200.00
60	Flowable fill (24" pipe)	CY	4950	$40.00	$198,000.00		0.0%	$0.00	650	13.1%	$26,000.00	650	13.1%	$26,000.00
61	Construction signing and traffic control	LS	1	$20,000.00	$20,000.00	0.8	80.0%	$16,000.00	0.20	20.0%	$4,000.00	1	100.0%	$20,000.00
62	Temporary erosion and sediment control	LS	1	$10,000.00	$10,000.00	0.9	90.0%	$9,000.00	0.10	10.0%	$1,000.00	1	100.0%	$10,000.00
63	Pressure and leakage testing	LS	1	$10,000.00	$10,000.00	0.5	50.0%	$5,000.00	0.50	50.0%	$5,000.00	1	100.0%	$10,000.00
64	Disinfection and Testing	LS	1	$10,000.00	$10,000.00	0.5	50.0%	$5,000.00	0.50	50.0%	$5,000.00	1	100.0%	$10,000.00
65	Solid Slab Sod	SY	15080	$5.00	$75,400.00		0.0%	$0.00	15,080	100.0%	$75,400.00	15080	100.0%	$75,400.00
	CHANGE ORDER #1													
CO11	10" PVC C-900 DR18 (TRENCHING)	LF	50	$80.00	$4,000.00		0.0%	$0.00	50	100.0%	$4,000.00	50	100.0%	$4,000.00
CO13	8" PVC C-900 DR-18 (TRENCHING)	LF	1700	$67.00	$113,900.00	1700	100.0%	$113,900.00		0.0%	$0.00	1700	100.0%	$113,900.00
CO48	FIRE HYDRANT ASSEMBLY	EA	5	$3,750.00	$18,750.00	5	100.0%	$18,750.00		0.0%	$0.00	5	100.0%	$18,750.00
CO50	CONNECT TO EXISTING	EA	3	$1,000.00	$3,000.00	3	100.0%	$3,000.00		0.0%	$0.00	3	100.0%	$3,000.00
CO51	WATER SERVICE RECONNECTION SHORT	EA	20	$750.00	$15,000.00		0.0%	$0.00	20	100.0%	$15,000.00	20	100.0%	$15,000.00
CO56	REMOVE & REPLACE ASPHALT PAVEMENT	SY	47	$70.00	$3,290.00		0.0%	$0.00	47	100.0%	$3,290.00	47	100.0%	$3,290.00
CO65	SOLID SLAB SOD	SY	1167	$5.00	$5,835.00	350	30.0%	$1,750.00	817	70.0%	$4,085.00	1167	100.0%	$5,835.00
CO1.1	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1	$2,000.00	$2,000.00	1	100.0%	$2,000.00		0.0%	$0.00	1	100.0%	$2,000.00
CO1.2	DISINFECTION AND TESTING	LS	1	$1,000.00	$1,000.00	1	100.0%	$1,000.00		0.0%	$0.00	1	100.0%	$1,000.00

Muskogee Interconnect Water Lines "C"

DWSRF Project #P40-1021607-02

10FINAL April 16, 2025

Bid Schedule

Cook Consulting LLC

P.O. Box 10

Fort Gibson, OK 74434

						Completed Through last Period			Completed This Period			Completed to Date		
ITEM	DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL PRICE	QUAN.	%	TOTAL	QUAN.	%	TOTAL	QUAN.	%	TOTAL
	CHANGE ORDER #2													
5	20" STEEL CASING (BORING)	LF	217	$300.00	$65,100.00		0.0%	$0.00	217	100.0%	$65,100.00	217	100.0%	$65,100.00
6	20" STEEL CASING (TRENCHING)	LF	-213	$150.00	($31,950.00)		0.0%	$0.00	-213	100.0%	($31,950.00)	-213	100.0%	($31,950.00)
10	10" PVC C-900 PIPE DR-18 (BORING)	LF	240	$80.00	$19,200.00		0.0%	$0.00	240	100.0%	$19,200.00	240	100.0%	$19,200.00
11	10" PVC C-900 PIPE DR-18 (TRENCHING)	LF	88	$80.00	$7,040.00		0.0%	$0.00	88	100.0%	$7,040.00	88	100.0%	$7,040.00
12	8" PVC C-900 PIPE DR-18 (BORING)	LS	64	$67.00	$4,288.00		0.0%	$0.00	64	100.0%	$4,288.00	64	100.0%	$4,288.00
14	6" PVC C-900 PIPE DR-18 (TRENCHING)	LF	492	$39.00	$19,188.00		0.0%	$0.00	492	100.0%	$19,188.00	492	100.0%	$19,188.00
17	2" HDPE DR-11 WATERLINE (TRENCHING)	LF	700	$30.00	$21,000.00		0.0%	$0.00	700	100.0%	$21,000.00	700	100.0%	$21,000.00
18	TRENCHING 0' TO 10'	LF	3055	$2.00	$6,110.00		0.0%	$0.00	3055	100.0%	$6,110.00	3055	100.0%	$6,110.00
19	12" GATE VALVE & BOX	EA	1	$3,900.00	$3,900.00		0.0%	$0.00	1	100.0%	$3,900.00	1	100.0%	$3,900.00
20	10" GATE VALVE & BOX	EA	-5	$3,300.00	($16,500.00)		0.0%	$0.00	-5	100.0%	($16,500.00)	-5	100.0%	($16,500.00)
23	2" INSERTION VALVE & BOX	EA	-2	$4,500.00	($9,000.00)		0.0%	$0.00	-2	100.0%	($9,000.00)	-2	100.0%	($9,000.00)
24	4" INSERTION VALVE & BOX	EA	-1	$7,000.00	($7,000.00)		0.0%	$0.00	-1	100.0%	($7,000.00)	-1	100.0%	($7,000.00)
25	6" INSERTION VALVE & BOX	EA	-2	$10,000.00	($20,000.00)		0.0%	$0.00	-2	100.0%	($20,000.00)	-2	100.0%	($20,000.00)
26	8" INSERTION VALVE & BOX	EA	-1	$14,000.00	($14,000.00)		0.0%	$0.00	-1	100.0%	($14,000.00)	-1	100.0%	($14,000.00)
27	10" INSERTION VALVE & BOX	EA	-3	$17,000.00	($51,000.00)		0.0%	$0.00	-3	100.0%	($51,000.00)	-3	100.0%	($51,000.00)
28	12" INSERTION VALVE & BOX	EA	-4	$20,000.00	($80,000.00)		0.0%	$0.00	-4	100.0%	($80,000.00)	-4	100.0%	($80,000.00)
29	24" INSERTION VALVE & BOX	EA	-5	$58,000.00	($290,000.00)		0.0%	$0.00	-5	100.0%	($290,000.00)	-5	100.0%	($290,000.00)
31	6"X6" TAPPING SLEEVE & VALVE W BOX	EA	1	$2,650.00	$2,650.00		0.0%	$0.00	1	100.0%	$2,650.00	1	100.0%	$2,650.00
32	8"X8" TAPPING SLEEVE & VALVE W BOX	EA	-3	$3,900.00	($11,700.00)		0.0%	$0.00	-3	100.0%	($11,700.00)	-3	100.0%	($11,700.00)
35	10"X8" TAPPING SLEEVE & VALVE W BOX	EA	1	$4,200.00	$4,200.00		0.0%	$0.00	1	100.0%	$4,200.00	1	100.0%	$4,200.00
36	10"X10" TAPPING SLEEVE & VALVE W BOX	EA	-1	$5,300.00	($5,300.00)		0.0%	$0.00	-1	100.0%	($5,300.00)	-1	100.0%	($5,300.00)
37	12"X6" TAPPING SLEEVE & VALVE W BOX	EA	-1	$3,500.00	($3,500.00)		0.0%	$0.00	-1	100.0%	($3,500.00)	-1	100.0%	($3,500.00)
39	12"X10" TAPPING SLEEVE & VALVE W BOX	EA	-1	$5,800.00	($5,800.00)		0.0%	$0.00	-1	100.0%	($5,800.00)	-1	100.0%	($5,800.00)
48	FIRE HYDRANT ASSEMBLY	EA	1	$3,750.00	$3,750.00		0.0%	$0.00	1	100.0%	$3,750.00	1	100.0%	$3,750.00
49	MECHANCIAL JOINT FITTINGS	LB	755	$13.00	$9,815.00		0.0%	$0.00	755	100.0%	$9,815.00	755	100.0%	$9,815.00
52	WATER SERVICE RECONNECTION (LONG)	EA	11	$2,250.00	$24,750.00		0.0%	$0.00	11	100.0%	$24,750.00	11	100.0%	$24,750.00
55	REMOVE & REPLACE CONCRETE DRIVE	SY	55	$67.00	$3,685.00		0.0%	$0.00	55	100.0%	$3,685.00	55	100.0%	$3,685.00
59	REMOVE & REPLACE CONCRETE SIDEWALK	SY	165	$100.00	$16,500.00		0.0%	$0.00	165	100.0%	$16,500.00	165	100.0%	$16,500.00
65	SOLID SLAB SOD	SY	-14080	$5.00	($70,400.00)		0.0%	$0.00	-14080	100.0%	($70,400.00)	-14080	100.0%	($70,400.00)
CO2.1	TAFT BOOSTER STATION REPAIR	LS	1	$29,050.00	$29,050.00		0.0%	$0.00	1	100.0%	$29,050.00	1	100.0%	$29,050.00
	CHANGE ORDER #3													
11	10" PVC C-900 PIPE DR-18 (TRENCHING)	LF	50	$80.00	$4,000.00		0.0%	$0.00	50	100.0%	$4,000.00	50	100.0%	$4,000.00
17	2" HDPE DR-11 WATERLINE (TRENCHING)	LF	212	$30.00	$6,360.00		0.0%	$0.00	212	100.0%	$6,360.00	212	100.0%	$6,360.00
18	TRENCHING 0' TO 10'	LF	262	$2.00	$524.00		0.0%	$0.00	262	100.0%	$524.00	262	100.0%	$524.00
22	6" GATE VALVE & BOX	EA	-2	$1,500.00	($3,000.00)		0.0%	$0.00	-2	100.0%	($3,000.00)	-2	100.0%	($3,000.00)
29	24" INSERTION VALVE & BOX	EA	-2	$58,000.00	($116,000.00)		0.0%	$0.00	-2	100.0%	($116,000.00)	-2	100.0%	($116,000.00)
31	6"X6" TAPPING SLEEVE & VALVE W BOX	EA	-1	$2,650.00	($2,650.00)		0.0%	$0.00	-1	100.0%	($2,650.00)	-1	100.0%	($2,650.00)
33	10"x4" TAPPING SLEEVE & VALVE W/ BOX	EA	2	$3,000.00	$6,000.00		0.0%	$0.00	2	100.0%	$6,000.00	2	100.0%	$6,000.00
34	10"x6" TAPPING SLEEVE & VALVE W/ BOX	EA	2	$3,200.00	$6,400.00		0.0%	$0.00	2	100.0%	$6,400.00	2	100.0%	$6,400.00
35	10"X8" TAPPING SLEEVE & VALVE W BOX	EA	-1	$4,200.00	($4,200.00)		0.0%	$0.00	-1	100.0%	($4,200.00)	-1	100.0%	($4,200.00)
40	12"x12" tapping sleeve & valve w box	EA	-1	$6,600.00	($6,600.00)		0.0%	$0.00	-1	100.0%	($6,600.00)	-1	100.0%	($6,600.00)
45	1" AIR RELIEF VALVE	EA	-1	$3,000.00	($3,000.00)		0.0%	$0.00	-1	100.0%	($3,000.00)	-1	100.0%	($3,000.00)
48	FH ASSEMBLY	EA	-4	$3,750.00	($15,000.00)		0.0%	$0.00	-4	100.0%	($15,000.00)	-4	100.0%	($15,000.00)
49	MECHANCIAL JOINT FITTINGS	LB	223	$13.00	$2,899.00		0.0%	$0.00	223	100.0%	$2,899.00	223	100.0%	$2,899.00
65	SOLID SLAB SOD	SY	-817	$5.00	($4,085.00)		0.0%	$0.00	-817	100.0%	($4,085.00)	-817	100.0%	($4,085.00)
CO11	10" PVC C-900 DR18 (TRENCHING)	LF	-50	$80.00	($4,000.00)		0.0%	$0.00	-50	100.0%	($4,000.00)	-50	100.0%	($4,000.00)
CO.3.1	6"x2" TAPPING SLEEVE	EA	3	$343.00	$1,029.00		0.0%	$0.00	3	100.0%	$1,029.00	3	100.0%	$1,029.00
CO3.2	2" CTS CORPS	EA	4	$370.00	$1,480.00		0.0%	$0.00	4	100.0%	$1,480.00	4	100.0%	$1,480.00
CO3.3	2" GATE VALVES	EA	3	$558.25	$1,674.75		0.0%	$0.00	3	100.0%	$1,674.75	3	100.0%	$1,674.75
CO3.4	8"x2" TAPPING SLEEVE	EA	1	$306.75	$306.75		0.0%	$0.00	1	100.0%	$306.75	1	100.0%	$306.75
CO3.5	8" HDPE ROAD BORE CASING	LF	45	$117.05	$5,267.25		0.0%	$0.00	45	100.0%	$5,267.25	45	100.0%	$5,267.25
CO3.6	6" HDPE ROAD BORE CASING	LF	45	$133.20	$5,994.00		0.0%	$0.00	45	100.0%	$5,994.00	45	100.0%	$5,994.00
CO3.7	4" HDPE (BORED)	LF	58	$83.62	$4,849.96		0.0%	$0.00	58	100.0%	$4,849.96	58	100.0%	$4,849.96
CO3.8	1" PEX (trenched/bored)	LF	325	$26.40	$8,580.00		0.0%	$0.00	325	100.0%	$8,580.00	325	100.0%	$8,580.00
CO3.9	2"X1" BRASS TAPPING SADDLE	EA	1	$74.00	$74.00		0.0%	$0.00	1	100.0%	$74.00	1	100.0%	$74.00
CO3.10	1" CTS CORPS	EA	1	$153.00	$153.00		0.0%	$0.00	1	100.0%	$153.00	1	100.0%	$153.00
CO3.11	1" COMPRESSION UNION	EA	1	$125.00	$125.00		0.0%	$0.00	1	100.0%	$125.00	1	100.0%	$125.00
CO3.13	WATER PLANT EMERGENCY PIPING	LS	1	$46,460.00	$46,460.00		0.0%	$0.00	1	100.0%	$46,460.00	1	100.0%	$46,460.00
CO3.14	WORK TO FINISH CHLORINE DIOXIDE PROJECT	LS	1	$81,150.68	$81,150.68		0.0%	$0.00	1	100.0%	$81,150.68	1	100.0%	$81,150.68
CO3.15	LOCATING ROUGE SERVICES CONNECT TO OLD 24 & MOVING TY LOCATIONS, AND METER LOCATIONS TO EXISTING LINES	LS	1	$81,025.00	$81,025.00		0.0%	$0.00	1	100.0%	$81,025.00	1	100.0%	$81,025.00
	ORIGINAL CONTRACT TOTAL				$3,645,948.39			$2,815,780.00			$658,168.39			$3,473,948.39

COOK CONSULTING, LLC
P.O. BOX 10
FORT GIBSON, OK 74434

PROJECT NAME/NUMBER: Muskogee Interconnect Water Lines "C"
DWSRF Project #P40-1021607-02

April 16, 2025

	PAY APPLICATION NUMBER	10FINAL
Application #1 Stored Materials	$	427,494.60
Application #2 Stored Materials	$	338,051.35
Application # Stored Materials	$	-
Application # Stored Materials	$	-
Application # Stored Materials	$	-
Subtotal Materials Stored	$	765,545.95
Less Materials Installed (Application #1)	$	1,817.92
Less Materials Installed (Application #2)	$	78,645.38
Less Materials Installed (Application #3)	$	7,655.45
Less Materials Installed (Application #4)	$	106,159.00
Less Materials Installed (Application #5)	$	455,881.00
Less Materials Installed (Application #6)	$	92,309.76
Less Materials Installed (Application #7)	$	23,077.44
Subtotal Materials Installed	$	765,545.95
Value of Materials Stored On Site (Line 6 of Pay App Cover)	$	-