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
NOVEMBER 3, 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

INVOCATION - TRUSTEE MELODY CRANFORD

FLAG SALUTES - DEPUTY MAYOR DERRICK A. REED

1. Consider approval of Finance Committee minutes of October 6, 2025, or take other necessary action.

2. Consider approval of claims for all City departments September 27, 2025 through October 24, 2025, or take other necessary action.

3. Consider approval of final payment to SPATCO Energy Solutions, LLC, in the amount of $46,609.48, for the New Fuel Station, Project No. 2023006, or take other necessary action. (Robert Swepston)

4. Consider approval of final payment to Ellsworth Pavement Maintenance (EPM), in the amount of $5,851.54, for the Hatbox VA Parking Lot Improvements, Project No. 2025009, or take other necessary action. (Mark Wilkerson)

5. Consider approval of the lowest and best bid in the amount of $203,167.39, from Cunningham Construction, for the Grandview Park Restrooms, Project No. 2025008, or take other necessary action. (Mark Wilkerson)

6. Consider approval of the lowest and best bid to include Alternate 2, in the amount of $1,546,123.95, from Cook Consulting LLC, for the South Country Club Road Improvements, Project No. 2025019, as recommended by Holloway, Updike & Bellen, Inc., or take other necessary action. (Mike Stewart)

7. Consider approval of final payment to Vance Brothers, Inc., for Project No. SEZO24/2023026, in the amount of $73,921.04, or take other necessary action. (Mike Stewart)

8. Consider approval of final payment to Cook Consulting, LLC, in the amount of $109,452.70, for the Haskell Booster Station, Project No. 2022021, or take other necessary action. (Mike Stewart)

ADJOURN

Finance Committee **1.**

Meeting Date: 11/03/2025
Initiator: Jennifer Sharp, Admin II
Department: City Clerk
Staff Information Source:

Information

AGENDA ITEM TITLE:
Consider approval of Finance Committee minutes of October 6, 2025, or take other necessary action.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

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MINUTES

OF THE FINANCE COMMITTEE
OF THE CITY OF MUSKOGEE, OKLAHOMA
MET IN REGULAR SESSION
IN COUNCIL CHAMBERS OF CITY HALL
OCTOBER 6, 2025

The Finance Committee of the City of Muskogee, Oklahoma, met in Regular Session at 5:30 p.m. on October 6, 2025, in Council Chambers, Municipal Building, 229 W. Okmulgee Ave., Muskogee, Oklahoma.

Present:	Patrick Cale, Mayor; Derrick Reed, Chair; Jaime Stout, Vice Chair; Tracy Hoos, Committee Member; Shirley Hilton-Flanary, Committee Member; Melody Cranford, Committee Member; Dan Hall, Committee Member; Tom Martindale, Committee Member; Mike Brawley, Committee Member
Staff Present:	Kendal Francis, City Manager; Katrina Bodenhamer, City Attorney; Tammy L. Tracy, City Clerk; Tera Shows, Assistant City Manager; Avery Rigney, Assistant Public Works Director; Mike Stewart, Public Works Director; Johnny Teehee, Police Chief; Kenna Terrell, Deputy City Clerk; Chad Farmer, Deputy Police Chief

Mayor W. Patrick Cale proclaimed October 2025 as Domestic Violence Awareness Month.

Mayor W. Patrick Cale proclaimed October 2025 as Crime Prevention Month.

Mayor W. Patrick Cale proclaimed October 2025 as Fire Prevention Month.

Invocation was led by Committee Member Jaime Stout.

Flag salutes were led by Deputy Mayor Derrick A. Reed.

1. Consider approval of Finance Committee minutes of September 8, 2025, or take other necessary action.

   Motion was made by Committee Member Shirley Hilton-Flanary, seconded by Committee Member Mike Brawley to approve Finance Committee minutes of September 8, 2025.

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

   Carried - Unanimously

2. Consider approval of claims for all City departments August 30, 2025 through September 26, 2025, or take other necessary action.

Motion was made by Vice Chair Jaime Stout, seconded by Committee Member Tracy Hoos to approve claims for all City departments August 30, 2025 through September 26, 2025.

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

Carried - Unanimously

3. Consider approval of final payment to Tarkett Sports Construction-Central, LLC, in the amount of $8,980.00, for the Spaulding Park Pickleball and Court Resurfacing, Project No. 2025004, or take other necessary action. (Mark Wilkerson)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Dan Hall to approve final payment to Tarkett Sports Construction-Central, LLC, in the amount of $8,980.00, for the Spaulding Park Pickleball and Court Resurfacing, Project No. 2025004.

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

Carried - Unanimously

4. Consider approval for the Police Department to purchase 20 sets of ballistic body armor, including rifle plates and attachments, in the amount of $68,465.00, on a sole source bid from TYR Tactical, LLC, for the Special Operations Team, or take other necessary action. (Johnny Teehee)

Motion was made by Committee Member Dan Hall, seconded by Committee Member Melody Cranford to approve the Police Department to purchase 20 sets of ballistic body armor, including rifle plates and attachments, in the amount of $68,465.00, on a sole source bid from TYR Tactical, LLC, for the Special Operations Team.

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

Carried - Unanimously

5. Consider approval to authorize the City Manager to negotiate and execute an engineering contract between the City of Muskogee and Cowan Group Engineering, for the purpose of a waterline crossing project located at State Highway 165 and Hancock Street, or take other necessary action. (Mike Stewart)

Motion was made by Committee Member Dan Hall, seconded by Committee Member Shirley Hilton-Flanary to approve to authorize the City Manager to negotiate and execute an engineering contract between the City of Muskogee and Cowan Group Engineering, for the purpose of a waterline crossing project located at State Highway 165 and Hancock Street.

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

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: 11/03/2025
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 September 27, 2025 through October 24, 2025, or take other necessary action.

BACKGROUND:

Claims for all City departments.

RECOMMENDED ACTION:

Approve claims September 27, 2025 through October 24, 2025.

Fiscal Impact

Attachments

Purchasing Claims 11/3/2025
Purchasing Claims (Tourism) 11/3/2025

CITY OF MUSKOGEE CLAIMS

CHECK NO.	VENDOR	AMOUNT	DESCRIPTION
253123	CROSBY, CINDY	119.95	utility refund
253124	CROSBY, CINDY	20.71	utility refund
253125	REN, YONGMEI	26.06	utility refund
253126	OLIVE GARDEN HOLDONGS, LLC	58,885.55	sales tax incentive
253127	THE ZERO CARD, INC.	60,668.10	insurance
253128	ANDERSON, SAVANNAH LAIN	100.00	utility refund
253129	ANDREWS, CHERYL	18.96	utility refund
253130	BANNECK, MELODY & THOMAS	61.01	utility refund
253131	BRANDT, BETH	6.18	utility refund
253132	BUNCH, GINA	16.66	utility refund
253133	CAVIN, LARRY WAYNE	16.66	utility refund
253134	FOUTCH, BRANDAN	5.94	utility refund
253135	HAVENS, DON & MARGARET	9.10	utility refund
253136	HUGHES, KRISTY M	8.89	utility refund
253137	PROGRESSIVE SOLUTIONS	2,304.52	utility refund
253138	SHIRLEY, DAWN M	49.32	utility refund
253139	SMITH, DEMI M	30.11	utility refund
253140	SPATCO ENERGY SOLUTIONS	2,500.00	utility refund
253141	WHITE, BRANDON	17.71	utility refund
253142	DEVIN MCMAHAN	41.00	travel/education
253152	BANK OF AMERICA	87,421.47	purchasing card service
253153	BEAUVAIS, BARBARA J	47.56	utility refund
253154	HESS, TAMBI D	30.54	utility refund
253155	MCHOLLAND, LESTER L	29.82	utility refund
253156	PAYTON HOLDINGS, LLC	16.99	utility refund
253157	A & J RENTAL AND SALES	874.00	equipment rental
253158	ACCURATE LABS & TRAINING CENTE	830.00	water testing/lab
253159	ACTION GROUP STAFFING	7,502.89	temp employees
253160	ALLSTATE TERMITE&PEST SOLUTION	2,581.00	pest service contractor
253161	AMERICAN MUNICIPAL SERVICES	618.18	miscellaneous
253162	APAC CENTRAL INC	7,029.28	contract services
253163	APPLIED MEDIA CONCEPTS INC	19,415.06	CivicCenter event truss/rigging
253164	THE BECKMAN COMPANY	30.00	miscellaneous
253165	BEN E. KEITH	236.26	concessions
253166	VIDA BERRY	458.33	sf instructor
253167	BROCK SUPPLY CO	72.97	fleet parts
253168	BROKEN ARROW ELECTRIC	559.18	electrical supplies/service
253169	CAGLE'S FLOWERS & GIFTS	65.00	miscellaneous
253170	CERTIFIED LABORATORIES	369.90	miscellaneous
253171	CHARBONNEAU, BILLY JO	100.00	sf instructor
253172	CHRIS CUMMINGS	94.22	travel/education
253173	CINCINNATI RADIATOR SERVICE IN	1,065.00	fleet miscellaneous
253174	CINTAS CORPORATION #2	1,077.85	uniforms/janitorial
253175	CITYWIDE PROPERTY MAINTENANCE	700.00	lawncare contractor
253176	CLIFFORD POWER SYSTEMS INC	9,745.89	generator maintenance
253177	COMMUNITY CARE EAP	520.70	miscellaneous
253178	COMMUNITYSCALE LLC	5,924.00	Comprehensive Housing Study

253179	CONNECT DME, LLC	3,325.40	medical supplies
253180	CRAWFORD & ASSOCIATES, P.C.	11,857.50	audit work
253181	CROWDER AUTO GLASS	420.00	miscellaneous
253182	DAKOTA JOHNSON	184.80	travel/education
253183	DAVID'S DISCOUNT TIRES INC	205.86	fleet miscellaneous
253184	DEALERS ELECTRICAL SUPPLY	236.98	miscellaneous
253185	DEBRA DELZEIT	125.00	sf instructor
253186	DEPARTMENT OF ENVIRONMENTAL QU	92.00	miscellaneous
253187	DIANA WILSON	227.60	travel/education
253188	EON APPLICATIONS, INC	2,577.00	HR-AcquireTM subscription
253189	EXPRESS EMPLOYMENT PROFESSIONA	5,275.92	temp employees
253190	AVERY LAWN CARE	710.00	lawncare contractor
253191	FIRE SERVICE TRAINING	1,800.00	miscellaneous
253192	FIVE STAR DEMOLITION	36,221.60	demo contractor
253193	FLEETPRIDE INC	735.97	fleet miscellaneous
253194	TRICIA LYNN FLEMING	950.00	TECC Course police
253195	CADENCE PETROLEUM GROUP	18,249.73	fuel
253196	FULLERTON WELDING SUPPLY	2,468.00	miscellaneous supplies
253197	GATEWAY PRINTING & OFFICE SUPP	548.08	miscellaneous
253198	KARLA D GIBSON	100.00	sf instructor
253199	GORDON'S HEATING-AIR CONDITION	945.00	HVAC contractor
253200	GRAINGER	38.69	parts/supplies/janitorial
253201	GRIMSLEY'S INC	5.02	miscellaneous
253202	HAPPY PAWS SMART CHOICE	450.00	spay/neuter services
253203	HARNESS ROOFING, INC	1,511.26	miscellaneous
253204	USA BLUEBOOK	1,062.34	PW lab equipment
253205	HOMELAND STORES INC	29.97	miscellaneous
253206	INNOVATIVE SOLUTION ADVISORS L	734.55	miscellaneous
253207	JODY MOORE	130.00	travel/education
253208	JOHN DEERE FINANCIAL F.S.B.	200.00	miscellaneous/uniforms
253209	STEVEN JOHNS II W	1,600.00	AllAboard sound&listening
253210	KIMBALL MIDWEST	985.67	miscellaneous
253211	KAREN LAUDERDALE	100.00	sf instructor
253212	LAZY J PROPERTIES, ANGELA YOUN	150.00	sf instructor
253213	JAMES LINDUFF R LEONG	227.50	Oktoberfest security
253214	LINDY BROWN	135.00	travel/education
253215	LOCKE SUPPLY CO	708.69	miscellaneous supplies/parts
253216	LOVE BOTTLING CO - #208400	426.00	miscellaneous/concessions
253217	LOVE BOTTLING CO - #208410	22.08	miscellaneous/concessions
253218	LOWES	1,244.84	miscellaneous supplies/parts
253219	MARC MILLER BUICK-GMC, INC.	628.46	fleet miscellaneous
253220	MARIO'S QUALITY OVERHEAD DOORS	700.00	door repairs
253221	MARVIN'S MOWERS AND OUTDOOR LL	36.95	miscellaneous parts
253222	DANIEL MENDENHALL	600.00	National Night Out Performance
253223	MHC KENWORTH - TULSA	712.20	miscellaneous
253224	MMSGS	147.58	Fire miscellaneous
253225	JACOB MOORE R	700.00	CivicCenter event photography
253226	MORGAN SERVICES COMPANY LLC	35.00	tow services
253227	KELLY MURRY	330.00	airport janitorial services

253228	MUSKOGEE CHAMBER OF COMMERCE	120.00	StateofEducation ticket
253229	MUSKOGEE COUNTY CLERK	128.00	filing fees
253230	MUSKOGEE LOCK & KEY	120.00	miscellaneous
253231	MUSKOGEE REDI-MIX LLC	3,117.50	concrete contractor
253232	MUSKOGEE YOUTH SERVICES	2,462.72	community service program
253233	NATIONAL MINORITY UPDATE	195.00	miscellaneous
253234	NEWTON, BRYCE DBA	285.00	portable septic services
253235	OFFICE DEPOT	133.35	office supplies
253236	OG&E - ACCT #35947999-5	195,034.05	city utility
253237	OKLAHOMA DEPT OF PUBLIC SAFETY	1,000.00	OHP training police
253238	OKLAHOMA MUNICIPAL MANAGEMENT	5,000.00	OMMS membership
253239	OKLAHOMA NATURAL GAS	543.45	city utility
253240	OKLAHOMA TURNPIKE AUTHORITY (O	3.80	tolls
253241	ONE SOURCE WATER LLC	101.02	miscellaneous
253242	OPTIMUM BUSINESS	34.00	communications
253243	OREILLY AUTO PARTS	1,719.95	fleet parts
253244	P & K EQUIPMENT	318.31	fleet parts
253245	PATE INDUSTRIAL SUPPLY INC	235.08	miscellaneous
253246	PATTERSON VETERINARY SUPPLY IN	127.59	veterinarian services
253247	PERFORMANCE FIRE SYSTEMS LLC	400.00	Fire miscellaneous
253248	PIED PIPER SERVICES	75.00	miscellaneous
253249	PREMIER USA INC.	5,143.70	temp employees
253250	RETAIL ATTRACTIONS LLC	4,000.00	retail development consultation
253251	SHERRY S. RICE	75.00	sf instructor
253252	SADLER PAPER COMPANY	1,681.37	janitorial supplies/paper goods
253253	SHERWIN-WILLIAMS COMPANY	117.76	miscellaneous
253254	SOONER EMERGENCY SERVICE, INC	3,664.00	demo bond refund
253255	SPATCO ENERGY SOLUTIONS, LLC	1,600.00	fuel station project
253256	BEWLEY PRODUCTIONS	3,500.00	StateofMuskogee video&address
253257	STANDARD INSURANCE COMPANY	19,433.67	insurance
253258	STAUB INVESTMENTS INC. DBA GAL	104.00	miscellaneous
253259	STEWART MARTIN EQUIPMENT	583.01	miscellaneous parts
253260	SUDDENLINK	660.00	miscellaneous
253261	SUPERIOR LINEN SERVICE INC	1,046.85	towels service
253262	TECHNICAL PROGRAMMING SERVICES	445.20	bill notices
253263	TOMMY NIX AUTO GROUP, LLC	1,973.05	fleet miscellaneous/parts
253264	TOTAL ADMINISTRATIVE SERVICES	191.86	miscellaneous
253265	TULSA WINWATER CO.	26,289.81	hydrants pipes/fittings
253266	WALKER COMPANIES	230.00	notary renewal
253267	WASTE MANAGEMENT OF OKLAHOMA I	1,920.88	landfill
253268	CINDY WAYMAN	300.00	sf instructor
253269	WELDON PARTS - MUSKOGEE	40.81	miscellaneous
253270	LAURA WICKIZER	25.00	sf instructor
253271	XPRESS WELLNESS URGENT CARE	1,890.00	medical supplies
253272	RANDI WILLIAMS	75.00	sf instructor
253273	XEROX CORPORATION	7,680.00	copier lease
253274	YORK STREET TIRES INC	7,354.62	fleet miscellaneous
253275	YOUR HEALTH & WELLNESS	1,000.00	miscellaneous
253276	1776 FEST, LLC	1,400.00	due to promotor

253277	BLUECROSS/BLUE SHIELD OF OK	37,960.11	insurance
253278	NORTHERN TOOL & EQUIPMENT CAT	11,182.94	Publicworks trash pump/hose kit
253279	FRATES, SCOTT WAYNE	96.54	utility refund
253280	GINO'S-ITALIAN RESTURANT	70.74	utility refund
253281	WILLIAMS, ANNETTE	59.01	utility refund
253282	ABIGAIL WRIGHT	22.00	travel/education
253283	ACCURATE LABS & TRAINING CENTE	550.00	water testing/lab
253284	ACTION GROUP STAFFING	8,587.03	temp employees
253285	ACTION IMPRINTS	550.00	printing services
253286	ADVANCED WORKZONE SERVICES	4,240.00	traffic supplies
253287	ALLSTATE TERMITE&PEST SOLUTION	1,250.00	pest service contractor
253288	APAC CENTRAL INC	4,306.39	contract services
253289	ASSOCIATED SUPPLY CO INC	752.76	miscellaneous
253290	B & R ELECTRIC SERVICE INC	3,500.00	electrical contractor
253291	BLESSED GROUND MAINTENANCE	28,400.00	lawncare contractor
253292	BRENNTAG SOUTHWEST INC	37,740.00	chemical contractor
253293	BROCK SUPPLY CO	139.36	fleet parts
253294	BROWN'S SHOE FIT CO #87	179.99	employee vouchers
253295	CAMPBELL WHOLESALE CO INC	32.94	concessions
253296	CHAPIN, GENE N	475.00	Roxy marquee repair
253297	CHRISTMAS LIGHTS, ETC	29,415.22	garden of lights
253298	CINCINNATI RADIATOR SERVICE IN	505.00	fleet miscellaneous
253299	CINTAS CORPORATION #2	3,020.72	uniforms/janitorial
253300	CITYWIDE PROPERTY MAINTENANCE	1,750.00	lawncare contractor
253301	CLAY SMITH TOOLS, LLC	189.00	miscellaneous
253302	CLEET	3,449.16	monthly cleet fees
253303	CONTRACTOR SOLUTIONS	3,525.00	manhole light ring
253304	CORE & MAIN LP	136.68	publicworks parts
253305	DAVID'S DISCOUNT TIRES INC	185.35	fleet miscellaneous
253306	DEPARTMENT OF ENVIRONMENTAL QU	62.00	miscellaneous
253307	KENYONNE DERRICK	375.00	teen center fitness
253308	DANIELLE DEZSO-JONES	487.50	sf instructor
253309	DRIVE SHAFTS INC	406.42	fleet miscellaneous
253310	EAST CENTRAL ELECTRIC	76.38	city utility
253311	JERRY EATON SCOTT	480.00	teen center tutoring
253312	EXPRESS EMPLOYMENT PROFESSIONA	4,978.17	temp employees
253313	FASTENAL COMPANY	3,790.77	Publicworks parts/supplies/repair
253314	FERGUSON ENTERPRISES INC	511.75	miscellaneous
253315	AVERY LAWN CARE	1,810.00	lawncare contractor
253316	FITNESS ON DEMAND LLC	229.00	swim&fit app
253317	FLEETPRIDE INC	7.59	fleet miscellaneous
253318	CADENCE PETROLEUM GROUP	17,606.97	fuel
253319	GARY RAKES	56.50	employee miscellaneous
253320	GRAINGER	1,073.08	parts/supplies/janitorial
253321	GREAT PLAINS CONSULTING	6,835.00	projects contractor
253322	GREEN COUNTRY LANDSCAPING	38,662.20	CivicCenter landscaping/sprinkler repair
253323	HACH COMPANY	258.00	chemical contractor
253324	HAWKINS, INC.	28,216.62	chemical contractor
253325	HAYNES EQUIPMENT COMPANY	690.75	miscellaneous

253326	USA BLUEBOOK	2,593.25	PW lab equipment
253327	I 40 RACE SERVICE LLC	130.00	miscellaneous
253328	IBT INC	35.16	miscellaneous
253329	JACKIE GOODSON	38.00	travel/education
253330	JACOB SCHILLER	253.00	travel/education
253331	LORI JEFFERSON	560.00	teen center tutoring
253332	JEFFREY REEVES	49.00	employee miscellaneous
253333	JEREMY ROSS MC PLLC	2,000.00	drug/alcohol testing
253334	JOE GODDARD ENTERPRISES, LLC	111.00	miscellaneous
253335	JOHN DEERE FINANCIAL F.S.B.	2,327.67	miscellaneous/uniforms
253336	JONAS FITNESS, INC	822.64	sf monthly pos service
253337	TRAINING KAMP, LLC	270.00	miscellaneous
253338	KATRINA BODENHAMER	398.00	travel/education
253339	KENDAL FRANCIS	277.36	employee miscellaneous
253340	KENNY PALMER	118.00	application fee refund
253341	KIRBY - SMITH	2,024.93	miscellaneous
253342	KTFX FM RADIO STATION	125.00	radio ad
253343	LAKE REGION ELECTRIC COOPERATI	5,514.00	city utility
253344	LESLIE ARNOLD	1,093.13	travel/education
253345	LIBERTY FLAGS	714.30	miscellaneous
253346	LOCKE SUPPLY CO	88.23	miscellaneous supplies/parts
253347	LOWES	1,394.88	miscellaneous supplies/parts
253348	MARC MILLER BUICK-GMC, INC.	16.73	fleet miscellaneous
253349	MARIO'S QUALITY OVERHEAD DOORS	1,125.00	door repairs
253350	MARVIN'S MOWERS AND OUTDOOR LL	428.76	miscellaneous parts
253351	MAVERICK MACHINERY	1,160.90	fleet parts
253352	MHC KENWORTH - TULSA	68.55	miscellaneous
253353	MORGAN SERVICES COMPANY LLC	70.00	tow services
253354	MUNICIPALH2O.COM	500.00	miscellaneous
253355	KELLY MURRY	127.50	airport janitorial services
253356	MUSKOGEE COUNTY TRANSIT AUTHOR	13,271.51	support transportation services
253357	MUSKOGEE DAILY PHOENIX	406.30	ad/subscriptions
253358	MUSKOGEE LOCK & KEY	11.98	miscellaneous
253359	MUSKOGEE MEDICAL CENTER AUTHOR	27,360.97	pd car loan principal/interest
253360	MUSKOGEE REDI-MIX LLC	1,190.00	concrete contractor
253361	NAFECO INC	4,754.00	Fire boots
253362	NIXON POWER SERVICES LLC	4,235.20	Liftstation wire harness
253363	NUESYNERGY, INC.	1,312.95	insurance
253364	OFFICE CONNECTIONS LLC	184.85	office supplies
253365	OFFICE DEPOT	54.47	office supplies
253366	OKLAHOMA FLOODPLAIN MANAGERS A	100.00	miscellaneous
253367	OKLAHOMA NATURAL GAS	1,734.52	city utility
253368	OKLAHOMA TURNPIKE AUTHORITY (O	12.68	tolls
253369	OLSSON ASSOCIATES	250,000.00	projects contractor
253370	OMCCA	75.00	miscellaneous
253371	ONE SOURCE WATER LLC	125.87	miscellaneous
253372	OREILLY AUTO PARTS	1,800.15	fleet parts
253373	OSBI	3,427.43	monthly fees
253374	OSBI	3,291.94	monthly fees

253375	OTA-PLATEPAY	2.53	tolls
253376	P & K EQUIPMENT	305.74	fleet parts
253377	PATE INDUSTRIAL SUPPLY INC	544.50	miscellaneous
253378	TULSA DIVERS	2,000.00	miscellaneous
253379	POSM SOFTWARE LLC	2,500.00	IT software
253380	PREMIER TRUCK GROUP	1,646.69	fleet miscellaneous/parts
253381	NICHOLAS ROMINE	600.00	mowing contractor
253382	SADLER PAPER COMPANY	2,006.83	janitorial supplies/paper goods
253383	SAFETY-KLEEN SYSTEMS INC	238.23	miscellaneous
253384	JENNIFER SARGENT	420.00	teen center tutoring
253385	SBA 2012 TC ASSETS	618.54	miscellaneous
253386	JAMES SOUTHCOTT A	150.00	miscellaneous
253387	JETTER DEPOT	754.15	miscellaneous
253388	SOUTHERN TIRE MART, LLC	382.50	fleet miscellaneous
253389	SQUARE DEAL MUSIC	3,744.50	fitness center service
253390	STEWART MARTIN EQUIPMENT	99,547.11	miscellaneous parts
253391	TAHLEQUAH DAILY PRESS	499.00	ads
253392	TENDER TOUCH AUTO WASH INC	648.00	fleet miscellaneous
253394	THYSSENKRUPP ELEVATOR CORP	590.60	elevator service
253395	TLS GROUP, INC	8,651.40	signal maintenance
253396	W & W INVESTMENTS-AKERS COLLIS	5,505.11	fleet collision repairs
253397	WASTE MANAGEMENT OF OKLAHOMA I	19,053.90	landfill
253398	MICHAEL G WEST DBA WEST'S TOOL	17.49	fleet parts/supplies
253399	YORK & MAIN EQUITY GROUP INC	28,510.00	sewer repair
253400	ZOLL MEDICAL CORP	280.00	miscellaneous
253401	DELTA DENTAL PLAN OF OKLAHOMA	845.74	insurance
253402	DELTA DENTAL PLAN OF OKLAHOMA	26,202.46	insurance
253403	THE ZERO CARD, INC.	11,917.18	insurance
253404	THE ZERO CARD, INC.	9,716.57	insurance
253405	ANDREWS, CHERYL	31.13	utility refund
253406	BRANDT, BETH	41.65	utility refund
253407	CARLIN, GORDON E	16.66	utility refund
253408	CASTILLO, JOSE	16.66	utility refund
253409	COOK PROPERTY MANAGEMENT	16.66	utility refund
253410	CRAIG, WILLIAM EUGENE	16.66	utility refund
253411	CROSBY, CINDY	38.51	utility refund
253412	CUSTOM TOUCH	28.36	utility refund
253413	DISMANG, MALIA LYNNEE	2.74	utility refund
253414	DUNCAN, SHEILA R	16.66	utility refund
253415	HILTON, JEREMY SAUL	33.30	utility refund
253416	JAYNE, LILLIAN	12.45	utility refund
253417	KIRKHART, DEBORAH S	16.66	utility refund
253418	LESTER, BRANDY LYNN	16.19	utility refund
253419	MCLAIN, ROGER ALLEN	66.32	utility refund
253420	MELANCON, RICK	29.17	utility refund
253421	MID CONTINENT CONSTRUCTION	51.36	utility refund
253422	MOORE, BARBARA	60.00	utility refund
253423	NEWLIN, WILLIAM	60.00	utility refund
253424	NGUYEN, LEE	14.38	utility refund

253425	ONDESKO, MARY MARJORIE	30.54	utility refund
253426	PALEN, JOSEPH GERARD	13.87	utility refund
253427	ROYSE, BRANDON K	95.81	utility refund
253428	STOPP, ROXANNE NICOLE	2.60	utility refund
253429	TINAJERO, OSWALDO	6.66	utility refund
253430	WATSON, KURT	96.66	utility refund
253431	WILSON, MARGARET AMANDA GRACE	21.09	utility refund
253432	WRIGHT, MONTIE	10.00	utility refund
253433	YARBROUGH, ROBERT & MELANIE	31.39	utility refund
253434	AARON MAYHUGH	136.50	travel/education
253435	ABIGAIL WRIGHT	42.00	travel/education
253436	ACCURATE LABS & TRAINING CENTE	1,710.00	water testing/lab
253437	ACTION GROUP STAFFING	8,215.39	temp employees
253438	ADCOMP SYSTEMS, INC.	5,871.00	Kiosk support/service
253439	ADVANCE AUTO PARTS 64771111001	706.81	fleet miscellaneous
253440	AIRGAS USA LLC	78.30	miscellaneous
253441	APAC CENTRAL INC	9,183.71	contract services
253442	ARCHERS CLEANERS INC	337.02	cleaning services
253443	AT&T #918 682-2825 211 0	259.94	communications
253444	B & R ELECTRIC SERVICE INC	500.00	electrical contractor
253445	BANNER FIRE EQUIPMENT INC	476.38	Fire parts for repair
253446	MARI BARNETTE	25.00	sf instructor
253447	BCS INSURANCE COMPANY	72,553.88	insurance
253448	BEN E. KEITH	590.84	concessions
253449	BEST VERSION MEDIA LLC	353.60	miscellaneous
253450	BKL, INC	18,250.00	CityHall structural report
253451	BLESSED GROUND MAINTENANCE	2,235.00	lawncare contractor
253452	DANNY BOLDING	38.39	miscellaneous
253453	BRENNTAG SOUTHWEST INC	10,694.52	chemical contractor
253454	BROKEN ARROW ELECTRIC	826.80	electrical supplies/service
253455	D AND S SOLUTIONS	525.00	PD firing range sewer repair
253456	CANINE DEVELOPMENT GROUP, INC.	140.00	miscellaneous
253457	CARE AROUND THE CLOCK INC	23,619.86	medical services
253458	SHEENA CAUTHON	25.00	sf instructor
253459	CDW GOVERNMENT INC	106.31	miscellaneous
253460	CHAD LOCKE	272.50	travel/education
253461	CHARBONNEAU, BILLY JO	100.00	sf instructor
253462	CINTAS CORPORATION #2	2,046.53	uniforms/janitorial
253463	COLE-PARMER INSTRUMENT COMPANY	70.05	miscellaneous
253464	CONNECT DME, LLC	4,912.33	medical supplies
253465	CROWDER AUTO GLASS	4,825.00	Library window repair
253466	DAVID'S DISCOUNT TIRES INC	1,929.23	fleet miscellaneous
253467	DEBRA DELZEIT	125.00	sf instructor
253468	DIANA WILSON	11.05	employee miscellaneous
253469	DOBSON FIBER	8,246.64	IT communications
253470	MERCURY PRESS PLUS	587.37	printing services
253471	DUB ROSS COMPANY	4,018.35	Publicworks supplies
253472	EAST CENTRAL ELECTRIC	145.00	city utility
253473	EXPRESS EMPLOYMENT PROFESSIONA	4,554.70	temp employees

253474	FASTENAL COMPANY	695.41	miscellaneous supplies
253475	AVERY LAWN CARE	710.00	lawncare contractor
253476	CADENCE PETROLEUM GROUP	17,807.94	fuel
253477	KARLA D GIBSON	50.00	sf instructor
253478	GRAINGER	326.79	parts/supplies/janitorial
253479	GREEN COUNTRY BEHAVIORAL HEALT	1,783.20	clinical sessions
253481	GUARD TRONIC INC	686.73	security services
253482	HIGHLINE AFTERMARKET	2,623.94	fleet parts/misc
253483	HONOR HEIGHTS VET CLINIC #6530	132.00	animal shelter miscellaneous
253484	IBT INC	80.67	miscellaneous
253485	INCOR	2,250.00	recycle center support
253486	GAS AND SUPPLY	43.18	miscellaneous
253487	JEFF LEE	20.00	employee miscellaneous
253489	JOHN DEERE FINANCIAL F.S.B.	4,676.44	miscellaneous/uniforms
253490	JOHN WOOD	72.50	employee miscellaneous
253491	JOHNNY TEEHEE	386.00	travel/education
253492	JOHNSTONE SUPPLY OF TULSA	95.12	miscellaneous
253493	JUSTIN STOUT	272.50	travel/education
253494	KAREN LAUDERDALE	75.00	sf instructor
253495	LAZY J PROPERTIES, ANGELA YOUN	100.00	sf instructor
253496	LEXISNEXIS	241.00	miscellaneous
253497	LOCKE SUPPLY CO	507.25	miscellaneous supplies/parts
253498	LOVE BOTTLING CO - #208410	72.00	miscellaneous/concessions
253499	LOWES	2,291.82	miscellaneous supplies/parts
253500	MARC MILLER BUICK-GMC, INC.	125.79	fleet miscellaneous
253501	MARVIN'S MOWERS AND OUTDOOR LL	239.49	miscellaneous parts
253502	MCINTOSH CORP	385.47	plumbing contractor
253503	MICHAEL ARMSTRONG	75.50	employee miscellaneous
253504	MIKE HALEY	136.50	travel/education
253505	MMSGS	1,335.41	Fire miscellaneous
253506	KELLY MURRY	127.50	airport janitorial services
253507	MUSKOGEE CHAMBER OF COMMERCE	900.00	Leadership class attendee
253508	MUSKOGEE CITY-COUNTY PORT AUTH	218.58	security
253509	MUSKOGEE COMMUNICATIONS, INC.	900.00	communications
253510	MUSKOGEE DAILY PHOENIX	435.00	ad/subscriptions
253511	MUSKOGEE REDI-MIX LLC	2,277.50	concrete contractor
253512	MUSKOGEE SIGN AND BANNER	180.00	miscellaneous
253513	NEWTON, BRYCE DBA	250.00	portable septic services
253514	OFFICE CONNECTIONS LLC	139.28	office supplies
253515	OFFICE DEPOT	394.15	office supplies
253516	OKLAHOMA MUNICIPAL ASSURANCE G	208,452.00	OMAG deductibles auto/property
253517	OKLAHOMA NATURAL GAS	1,273.75	city utility
253518	OKLAHOMA TURNPIKE AUTHORITY (O	11.45	tolls
253519	ONE SOURCE WATER LLC	40.95	miscellaneous
253520	OREILLY AUTO PARTS	1,044.99	fleet parts
253521	OTA/PIKE PASS	34.61	tolls
253522	PATE INDUSTRIAL SUPPLY INC	21.25	miscellaneous
253523	PREMIER TRUCK GROUP	644.48	fleet miscellaneous/parts
253524	DERRICK REED	379.98	allowance

253525	BFI WASTE SERVICES, LLC	514.99	miscellaneous
253526	SHERRY S. RICE	50.00	sf instructor
253527	RIVER CITY HYDRAULICS, INC	221,662.21	publicworks powertrax loader
253528	SADLER PAPER COMPANY	1,721.43	janitorial supplies/paper goods
253529	SAFETY-KLEEN SYSTEMS INC	173.79	miscellaneous
253530	SAMANTHA HENDERSON	42.00	travel/education
253531	SAMUEL ANTAR	435.00	travel/education
253532	JEFFRY SILVA	540.00	CivicCenter event security
253533	SPATCO ENERGY SOLUTIONS, LLC	4,731.83	fuel station project
253534	SQUARE DEAL MUSIC	799.90	miscellaneous
253535	STAUB INVESTMENTS INC. DBA GAL	64.00	miscellaneous
253536	STEVEN WARRIOR	435.00	travel/education
253537	STEWART MARTIN EQUIPMENT	894.12	miscellaneous parts
253538	JAIME LYNN STOUT	226.34	allowance
253539	SUPERIOR LINEN SERVICE INC	83.18	towels service
253540	T-MOBILE USA INC.	3,389.73	communications
253541	TAHLEQUAH DAILY PRESS	499.00	ads
253542	TAMMY TRACY	396.80	travel/education
253543	TAYLOR PEVEHOUSE	435.00	travel/education
253544	TECHNICAL PROGRAMMING SERVICES	6,655.23	bill notices
253545	TERA SHOWS	377.93	travel/education
253546	TIGER NATURAL GAS INC	53.93	city utility
253547	TIM ACKER	50.00	employee miscellaneous
253548	TRANSUNION RISK & ALTERNATIVE	165.00	miscellaneous
253549	TULSA TURN OUT GEAR REPAIR	105.00	miscellaneous
253550	TYLER HAMMONS	272.50	travel/education
253551	ULINE INC	142.11	miscellaneous
253552	VISION SERVICES PLAN, OKLAHOMA	21,032.92	insurance
253553	WASTE MANAGEMENT OF OKLAHOMA I	20,814.49	landfill
253554	CINDY WAYMAN	1,056.00	sf instructor
253555	WELDON PARTS - MUSKOGEE	833.92	miscellaneous
253556	WHEELER METALS	88.90	miscellaneous
253557	LAURA WICKIZER	150.00	sf instructor
253558	XPRESS WELLNESS URGENT CARE	800.00	medical supplies
253559	RANDI WILLIAMS	50.00	sf instructor
253560	YORK & MAIN EQUITY GROUP INC	26,500.00	sewer repair
253561	BLUECROSS/BLUE SHIELD OF OK	73,136.77	insurance
253562	BLUECROSS/BLUE SHIELD OF OK	120,146.89	insurance
253563	THE ZERO CARD, INC.	28,984.02	insurance
253564	BRANDT, BETH	214.91	utility refund
253565	LEGAL AID SERVICES OF OKLAHOMA	37.00	utility refund
253566	READY MORTGAGE	142.10	utility refund
253567	READY MORTGAGE	72.24	utility refund
253568	READY MORTGAGE	63.61	utility refund
253569	ROBINSON, MELISA ANN	52.18	utility refund
253570	BRANDT, BETH	67.52	utility refund
253571	BROWN, TRENTON JOSEPH	10.47	utility refund
253572	CALE, PATRICK	83.34	utility refund
253573	CUSTOM TOUCH RENTALS	171.63	utility refund

253574	CUSTOM TOUCH RENTALS	53.90	utility refund
253575	DENISON MUSKOGEE APTS, LLC	163.31	utility refund
253576	EKKLESIA MUSKOGEE, INC	53.21	utility refund
253577	ESPINOSA, CELESTINO	28.20	utility refund
253578	GADDY DRUGS	48.47	utility refund
253579	GREAT LIFE INVESTMENTS, LLC	16.66	utility refund
253580	LAKE MOORE REAL ESTATE INC.	90.00	utility refund
253581	MID CONT CONSTRUCTION	24.90	utility refund
253582	MID CONTINENT CONSTRUCTION	83.34	utility refund
253583	MORENO, CESAR	11.37	utility refund
253584	N.A PROFESSIONALS LLC	28.23	utility refund
253585	OFFICE DEPOT #699	80.00	utility refund
253586	RIDGEL, LEROY D	644.28	utility refund
253587	SANDS, TIMOTHY W	43.21	utility refund
253588	SHANE FRIX PROPERTIES, LLC	38.79	utility refund
253589	STEWART, CHRISTOPHER M	34.16	utility refund
253590	TOTAL MANAGEMENT	34.02	utility refund
253591	TOTAL MANAGEMENT, LLC	287.13	utility refund
253592	WHEAT, LINDA	176.90	utility refund
253593	3 PLUS 3 PROPERTIES, LLC	7.25	utility refund
253594	ACCURATE LABS & TRAINING CENTE	4,270.00	water testing/lab
253595	ACTION GROUP STAFFING	6,912.74	temp employees
253596	ACTION IMPRINTS	145.56	printing services
253597	ADVANCED WORKZONE SERVICES	5,462.44	traffic supplies
253598	AIRGAS USA LLC	87.50	miscellaneous
253599	ALLSTATE TERMITE&PEST SOLUTION	2,685.00	pest service contractor
253600	AMERICAN MUNICIPAL SERVICES	210.76	miscellaneous
253601	APAC CENTRAL INC	6,931.21	contract services
253602	ATLAS MATERIAL HANDLING LLC	3,338.51	miscellaneous
253603	B & R ELECTRIC SERVICE INC	625.00	electrical contractor
253604	BANNER FIRE EQUIPMENT INC	1,057.00	Fire parts for repair
253605	BLESSED GROUND MAINTENANCE	16,100.00	lawncare contractor
253606	BRENNTAG SOUTHWEST INC	25,834.35	chemical contractor
253607	BROKEN ARROW ELECTRIC	234.26	electrical supplies/service
253608	CARE AROUND THE CLOCK INC	6,763.18	medical services
253609	CINTAS CORPORATION #2	2,832.85	uniforms/janitorial
253610	CITYWIDE PROPERTY MAINTENANCE	700.00	lawncare contractor
253611	CODALE FORD	473.00	travel/education
253612	CONNECT DME, LLC	807.00	medical supplies
253613	CORE & MAIN LP	54,334.72	publicworks parts
253614	COWAN GROUP ENGINEERING LLC	851.00	projects contractor
253615	DAVID'S DISCOUNT TIRES INC	666.74	fleet miscellaneous
253616	DDM ENTERPRISES LLC	5,705.00	Fire camper shell
253617	DEPARTMENT OF ENVIRONMENTAL QU	160.00	miscellaneous
253618	DLT SOLUTIONS LLC	395.00	IT miscellaneous
253619	DUB ROSS COMPANY	12,652.00	Publicworks supplies
253620	DUBOIS CHEMICALS INC	429.00	miscellaneous
253621	EAST CENTRAL ELECTRIC	832.38	city utility
253622	ESRI INC	14,530.89	ArcGIS subscription/maintenance

253623	EUROFINS ENVIRONMENT TESTING E	2,200.00	Publicworks lab testing
253624	EXCHANGE CLUB OF MUSKOGEE	250.00	miscellaneous
253625	EXPRESS EMPLOYMENT PROFESSIONA	6,222.54	temp employees
253626	FASTENAL COMPANY	99.64	miscellaneous supplies
253627	AVERY LAWN CARE	4,035.00	lawncare contractor
253628	FIVE STAR OFFICE SUPPLY	37.45	office supplies
253629	GH2 ARCHITECTS, LLC	1,200.00	miscellaneous
253630	GRAINGER	2,714.48	parts/supplies/janitorial
253631	HARNESS ROOFING, INC	3,500.00	miscellaneous
253632	HARRISON TIRE & SUPPLY	1,775.00	fleet miscellaneous
253633	USA BLUEBOOK	948.08	PW lab equipment
253634	HOME BUILDERS ASSOCIATION OF	535.00	miscellaneous
253635	HONOR HEIGHTS VET CLINIC #6530	483.93	animal shelter miscellaneous
253637	INHOUSE ADVERTISING LLC	1,240.00	Civic Center event advertising
253638	JARED CAPTIAL, LLC	3,200.00	solar lease
253639	JEREMY ROSS MC PLLC	2,285.00	drug/alcohol testing
253640	JODY MOORE	117.00	travel/education
253641	JOHN DEERE FINANCIAL F.S.B.	2,083.06	miscellaneous/uniforms
253642	KIRBY - SMITH	408.00	miscellaneous
253643	KTFX FM RADIO STATION	200.00	radio ad
253644	LOVE BOTTLING CO - #208400	148.00	miscellaneous/concessions
253645	LOVE BOTTLING CO - #515580	16.56	miscellaneous/concessions
253646	LOWES	384.62	miscellaneous supplies/parts
253647	MARIO'S QUALITY OVERHEAD DOORS	230.12	door repairs
253648	MARVIN'S MOWERS AND OUTDOOR LL	1,388.24	miscellaneous parts
253649	MCINTOSH CORP	489.31	plumbing contractor
253650	MORGAN SERVICES COMPANY LLC	35.00	tow services
253651	KELLY MURRY	97.50	airport janitorial services
253652	MUSKOGEE CHAMBER OF COMMERCE	1,800.00	Leadership class attendee
253653	MUSKOGEE COUNTY CLERK	60.00	filing fees
253654	MUSKOGEE DAILY PHOENIX	2,849.60	ad/subscriptions
253655	MUSKOGEE LOCK & KEY	307.90	miscellaneous
253656	MUSKOGEE MULTIFAMILY INVESTORS	7,245.00	fence-country club sidewalk project
253657	MUSKOGEE REDI-MIX LLC	5,055.00	concrete contractor
253658	MUSKOGEE YOUTH SERVICES	2,462.72	community service program
253659	NUESYNERGY, INC.	402.75	insurance
253660	OFFICE CONNECTIONS LLC	43.99	office supplies
253661	OFFICE DEPOT	55.84	office supplies
253662	OKLAHOMA ASSOCIATION OF PROPER	100.00	OKAPE membership
253663	ONE SOURCE WATER LLC	241.83	miscellaneous
253664	OREILLY AUTO PARTS	2,267.93	fleet parts
253665	P & K EQUIPMENT	106.49	fleet parts
253666	PARADE SPECIALTIES	1,790.00	council parade float
253667	PATE INDUSTRIAL SUPPLY INC	293.59	miscellaneous
253668	PIED PIPER SERVICES	75.00	miscellaneous
253669	PORTCITY BODYSHOP INC DBA SAFE	125.00	fleet miscellaneous
253671	PROSEGUR EAS USA, LLC	7,854.00	security services
253672	TEN-EIGHT OUTFITTERS	80.00	miscellaneous
253673	RA OUTDOORS, LLC DBA ASPIRA	10.50	miscellaneous

253674	ROUTEWARE, INC	18,619.59	Publicworks route software
253675	SADLER PAPER COMPANY	109.04	janitorial supplies/paper goods
253676	SARAH WINKLE	473.00	travel/education
253677	SCOTT PUCKETT	117.00	travel/education
253678	SCOTTS VALU-MED PHARMACY	1,530.00	flu vaccine for employees
253679	SQUARE DEAL MUSIC	218.75	miscellaneous
253680	STEWART MARTIN EQUIPMENT	28,200.00	miscellaneous parts
253681	SUPERIOR LINEN SERVICE INC	452.11	towels service
253682	TECHNICAL PROGRAMMING SERVICES	4,395.91	bill notices
253683	THERMO FISHER SCIENTIFIC-ASHEV	9,315.42	Pollution miscellaneous
253684	TIGER NATURAL GAS INC	1,065.97	city utility
253685	USA BLUEBOOK	556.83	miscellaneous
253686	WASTE MANAGEMENT OF OKLAHOMA I	19,142.77	landfill
253687	WATER TECH, INC.	20,475.00	chemical contractor
253688	WELDON PARTS - MUSKOGEE	779.99	miscellaneous
253689	MICHAEL G WEST DBA WEST'S TOOL	2,062.30	fleet parts/supplies
253690	YORK & MAIN EQUITY GROUP INC	11,588.00	sewer repair
253691	YORK STREET TIRES INC	1,581.00	fleet miscellaneous

MUSKOGEE TOURISM CLAIMS

CHECK NO.	VENDOR	AMOUNT	DESCRIPTION
253480	GREEN COUNTRY TOURISM	2,900.00	ads
253670	POWERSPORTS EXPO, LLC	12,000.00	event sponsorship
253636	I 40 RACE SERVICE LLC	526.00	miscellaneous
253393	THREE RIVERS MUSEUM	15,000.00	2nd Quarter funding25-26

Finance Committee **3.**

Meeting Date: 11/03/2025

Submitted For: Jeff Reeves, Public Works **Initiator:** Ashley Wallace

Department: Public Works

Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of final payment to SPATCO Energy Solutions, LLC, in the amount of $46,609.48, for the New Fuel Station, Project No. 2023006, or take other necessary action. (Robert Swepston)

BACKGROUND:

The Fuel Station included:

- 5,000 square feet of 4000 PSI concrete
- Two (2) - 20,000 Gallon Fuel Tanks
- Two (2) - Diesel Dispensers
- Two (2) - Gasoline Dispensers
- One (1) - Diesel Exhaust Fluid (DEF) Tank. DEF is an additive for diesel engines to reduce harmful nitrogen oxide emissions.
- One (1) - Standalone kiosk for electrical distribution.
- One (1) - 3,000 square foot Vehicle Canopy over the fuel dispensers.

A Geotechnical Engineering Report was conducted on all subgrade conditions to confirm foundation designs for recommendations by the engineering firm.

RECOMMENDED ACTION:

Approve final payment

Fiscal Impact

Attachments

Final Pay App Fuel Station

Contractor's Application for Payment

Owner:	City of Muskogee	**Owner's Project No.:**	2023006
Engineer:		**Engineer's Project No.:**	
Contractor:	Spatco Energy Solutions, LLC	**Contractor's Project No.:**	I-58-0173
Project:	Fleet Management Fuel Station		
Contract:	Fuel Station		
Application No.:	2 FINAL	**Application Date:**	9/25/2025
Application Period:	From 8/1/2025	to	9/24/2025

1. Original Contract Price		$ 852,183.21
2. Net change by Change Orders	(38,608.84)	$ ~~(32,953.80)~~
3. Current Contract Price (Line 1 + Line 2)	$813,574.87	$ ~~819,229.41~~
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$813,574.87	$ ~~819,229.41~~
5. Retainage		
a. 0% X $ 819,229.41 Work Completed		$ -
b. ____ X $ - Stored Materials		$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ -
6. Amount eligible to date (Line 4 - Line 5.c)	$ 813,574.87	$ ~~819,229.41~~
7. Less previous payments (Line 6 from prior application)	$766,964.89	$ ~~805,573.73~~
8. Amount due this application	$ 46,609.48	$ ~~13,655.68~~
9. Balance to finish, including retainage (Line 3 - Line 4)		$ -

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Spatco Energy Solutions, LLC

Signature: _____ **Date:** 9/26/2025

Recommended by Engineer	**Approved by Owner**
By: T.D. , P.E.	**By:**
Title: Engineer	**Title:**
Date: 9/26/2025	**Date:**
Approved by Funding Agency	
By:	**By:**
Title:	**Title:**
Date:	**Date:**

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work | **Contractor's Application for Payment**

Owner:	City of Muskogee	Owner's Project No.:	2023006
Engineer:		Engineer's Project No.:	
Contractor:	Spatco Energy Solutions, LLC	Contractor's Project No.:	I-58-0173
Project:	Fleet Management Fuel Station		
Contract:	Fuel Station		

Application No.: 2 Application Period: From 08/01/25 to 09/24/25 Application Date: 09/25/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value ($)	Work Completed (D + E) From Previous Application ($)	Work Completed This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
	Original Contract							
1	Installation Labor, ETC.	455,892.55		455,892.55		455,892.55	100%	-
2	Installation materials and parts	63,355.79		63,355.79		63,355.79	100%	-
3	Fuel Canopy	85,549.59		85,549.59		85,549.59	100%	-
4	Keystone Electric Building	25,052.11		25,052.11		25,052.11	100%	-
5	Underground Storage Tanks	101,171.14		101,171.14		101,171.14	100%	-
6	Fleet DEF Enclosure	32,259.28		32,259.28		32,259.28	100%	-
7	Fleet DEF Enclosure - Freight	1,680.00		1,680.00		1,680.00	100%	-
8	Veeder Root TLS 450 System	23,084.04		23,084.04		23,084.04	100%	-
9	Fuel Master System	22,911.27		22,911.27		22,911.27	100%	-
10	Hanging Hardware	2,618.60		2,618.60		2,618.60	100%	-
11	Fuel Dispensers	38,608.84		38,608.84		38,608.84	100%	PAID BY INVOICE 1/2/25 -
						-		-
	IT					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Original Contract Totals	$ 852,183.21	$ -	$ 852,183.21	$ -	$ 852,183.21	100%	$ -

ITEM#11 FUEL DISPENSERS – $ 38,608.84 - INV:#93799491
Paid 1/2/25 TAX WAS Included.
This Amount was "deducted" from FINAL PAY APP

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Muskogee	Owner's Project No.:	2023006
Engineer:		Engineer's Project No.:	
Contractor:	Spatco Energy Solutions, LLC	Contractor's Project No.:	I-58-0173
Project:	Fleet Management Fuel Station		
Contract:	Fuel Station		

Application No.: 2 Application Period: From 08/01/25 to 09/24/25 Application Date: 09/25/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
	Change Orders							
	Deduct sales tax erroneously charged	(32,953.80)		(32,953.80)		(32,953.80)	100%	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
		38,608.74		38,608.74		38,608.74		-
	Change Order Totals	$ (32,953.80)	$ -	$ (32,953.80)	$ -	$ (32,953.80)	100%	$ -
	Original Contract and Change Orders							
	Project Totals	$ 819,229.41	$ -	$ 819,229.41	$ -	$ 819,229.41	100%	$ -

$ 813,574.87 $ 813,574.87 $ 813,574.87

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Finance Committee			**4.**
Meeting Date:	11/03/2025		
Submitted For:	Mark Wilkerson, Parks & Recreation	**Initiator:**	Ashley Wallace
Department:	Public Works		
Staff Information Source:			

Information

AGENDA ITEM TITLE:

Consider approval of final payment to Ellsworth Pavement Maintenance (EPM), in the amount of $5,851.54, for the Hatbox VA Parking Lot Improvements, Project No. 2025009, or take other necessary action. (Mark Wilkerson)

BACKGROUND:

The Hatbox VA parking lot and north entrance included a combined total of 235,744 Square Feet (Sq. Ft.) of area to be resurfaced and re-striped.

The parking lot was cleaned and prepped. Cracks were sealed and the parking lot resurfaced. There were a total of 532 parking spaces and 11 handicap spaces that were re-striped. All handicap markings are in compliance with ADA guidelines. The project was completed by Ellsworth Pavement Maintenance (EPM) of Tulsa.

The final walk-through has been completed and Staff is recommending approval of final payment and close-out of the project.

RECOMMENDED ACTION:

Staff recommends approval.

Fiscal Impact

Attachments

Final Pay App

PAYMENT APPLICATION

Contractor name	Ellsworth Pavement Maintenance	Owner name		Application No:	2 Final
Address	5162 S 24th W Ave	Address		Period To:	9-22-25 to 10-1-25
	Tulsa OK 74107			Project No:	2025009

Contractor's Application for Payment

1. Original Contract Amount	$ 58,515.41	CHANGE ORDERS	Additions	Deductions
	0			
2. Net Approved Change Orders	0	Total previous change orders		
3. Contract Amount To Date (Line 1 + Line 2)	$ 58,515.41	Total approved this period		
4. Total Completed and Stored to Date	$ 58,515.41	Total	0	0
5a. Retainage (%)	0	Net approved change orders		0
5b. Total Retainage ($)	0			
6. Amount Eligible to Date				
7. Previous Payments	$ 52,663.87			
8. Current Payment Due	$ ~~5,851.41~~ 5,851.54			
9. Balance to Finish, including Retainage	$ -			

Contractor signature

Name	Hailey Varble
Title	Project Manager Ellsworth Pavement Maintenance
Company Name	
Engineer	
Date	10/27/2025

Certification & Approval

Amount certified	$ 5,851.54
Certified by	Jeff Rice
Date	10/29/2025

By signing this document, the applicant for payment certifies that the following is true, to their best knowledge and belief, based on their observation and the best available information to them: All work attributable to this Payment Application has been performed in a satisfactory, workmanlike manner; all previous payments received by the applicant were properly disbursed, if required; and as a result of the performance under the terms of their contract documents, payment is due to the applicant in the amounts described above.

Finance Committee			**5.**
Meeting Date:	11/03/2025		
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 $203,167.39, from Cunningham Construction, for the Grandview Park Restrooms, Project No. 2025008, or take other necessary action. (Mark Wilkerson)

BACKGROUND:

It was decided that restrooms were needed at the new Grandview Park, which was completed in May 2025.

The Grandview Park Restroom project will consist of a new concrete building with male and female restrooms and, in accordance with ADA compliancy, two (2) drinking fountains, sanitary sewer line, electrical service, and sodding.

Two (2) bids were received, with Cunningham Construction being the lowest and best bid.

RECOMMENDED ACTION:

Approve

Fiscal Impact

Attachments

Bid Tab

PDG Recommendation Letter

GRANDVIEW PARK RESTROOM BUILDING - BID TABULATION

City of Muskogee, OK

DATE: October 16, 2025

BASE BID PAY ITEMS				ARCHITECT'S ESTIMATE		CUNNINGHAM CONSTRUCTION		VOY CONSTRUCTION	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST
1	Mobilization - CIP	LS	1	$ 30,000.00	30,000.00	$ 42,550.00	42,550.00	$ 21,969.94	21,969.94
2	Staking - CIP	LS	1	$ 5,000.00	5,000.00	$ 750.00	750.00	$ 7,364.23	7,364.23
3	Earthwork-Excavation/Embankment/Compaction/Grading - CIP	LS	1	$ 15,000.00	15,000.00	$ 5,175.00	5,175.00	$ 8,018.83	8,018.83
4	Filter Fabric/Silt Fence - CIP	LF	65	$ 10.00	650.00	$ 4.02	261.30	$ 47.84	3,109.60
5	Sanitary Sewer Service Line - CIP	LF	165	$ 65.00	10,725.00	$ 46.00	7,590.00	$ 95.21	15,709.65
6	Water Service Line - CIP	LF	135	$ 45.00	6,075.00	$ 31.11	4,199.85	$ 47.88	6,463.80
7	Electrical Service - CIP	LS	1	$ 7,500.00	7,500.00	$ 3,500.00	3,500.00	$ 4,909.49	4,909.49
8	Restroom Building - CIP	LS	1	$ 140,000.00	140,000.00	$ 120,400.00	120,400.00	$ 180,886.83	180,886.83
9	Concrete Paving - CIP	SF	272	$ 17.50	4,760.00	$ 28.92	7,866.24	$ 27.53	7,488.16
10	U-3 Bermuda Solid Sod - CIP	SF	500	$ 1.00	500.00	$ 1.75	875.00	$ 1.15	575.00
11	Construction Allowance	LS	1	$ 10,000.00	10,000.00	$ 10,000.00	10,000.00	$ 10,000.00	10,000.00
TOTAL BASE BID ITEMS					**230,210.00**		**203,167.39**		**266,495.53**

Math Error
Differing Totals

This Bid Tabulation Sheet reflects corrected bid prices according to Bidder's Unit Cost Pricing times the estimated quantities listed in the Bid Form. Total numbers may vary from the total cost submitted by the Contractor in their Bid Form.

I, the undersigned, do hereby certify that all bids on this Bid Tabulation Sheet were reviewed and there were no irregularities in the bids not otherwise noted and that said sums are true and correct to the best of my knowledge.

Submitted By:
Geoffery Evans, Planning Design Group

Planning Design Group ● 5314 South Yale Ave., Suite 510 ● Tulsa, Oklahoma 74135 ● 918/628-1255

PDG
PLANNING DESIGN GROUP
Landscape Architecture | Land Planning

October 16, 2025

Mark Wilkerson
Parks and Recreation Director
City of Muskogee
837 East Okmulgee
Muskogee, Oklahoma 74403

RE: Muskogee Grandview Park Restroom Building – Bid Recommendation

Mr. Wilkerson,

Pursuant to the bid opening held on October 16, 2025, please find the attached Tabulation of Bids for the project and the original bid submission packets. The bid consisted of two responsive bidders. All submitted bids were determined to be complete. The bid amounts ranged from **$203,167.39** to **$266,495.53** and the Engineers Estimate was **$230,210.00.**

The apparent low bidder for the project was **Cunningham Construction** with a Base Bid of **$203,167.39**. Pursuant to the review of the bid package, bonds, references and Tabulation of Bids, the bid is acceptable.

After careful review and consideration, Planning Design Group (PDG) recommends the City of Muskogee award the project to the low bidder, **Cunningham Construction** at the total Base Bid the amount of **$203,167.39.**

Should you have any questions, please contact the undersigned at:
gevans@pdgtulsa.com or 918-628-1255.

Sincerely,

PLANNING DESIGN GROUP

Geoffery Evans, PLA, ASLA
Principal

Finance Committee **6.**

Meeting Date: 11/03/2025

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

Department: Public Works

Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of the lowest and best bid to include Alternate 2, in the amount of $1,546,123.95, from Cook Consulting LLC, for the South Country Club Road Improvements, Project No. 2025019, as recommended by Holloway, Updike & Bellen, Inc., or take other necessary action. (Mike Stewart)

BACKGROUND:

Improvements to South Country Club Road include the reconstruction of 1,263 LF of Country Club Road just south of Chandler Road. The project will be a grade, drainage, and pavement project, including temporary asphalt widening to maintain 2-way traffic, storm sewer construction, and various paved ditch liners, along with 200 LF of 8" Sanitary Sewer relocation.

Bids were to include Alternate 1 pricing for asphalt and Alternate 2 pricing for concrete paving. Bids were advertised locally and in national plan rooms, and two (2) bids were received. Cook Consulting LLC, was the lowest and best bid, with a base bid of $973,710.20 and Alternate 2 (concrete) in the amount of $572,413.75 for a total of $1,546,123.95.

RECOMMENDED ACTION:

Staff recommends approval.

Fiscal Impact

Attachments

Engineer's Recommendation Letter

Bid Tab - S. Country Club Rd.

---

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

October 14, 2025

Mr. Mike Stewart
Public Works Director
City of Muskogee
301 South Cherokee
Muskogee, OK 74403

Re: South Country Club Road Improvements

Dear Mr. Stewart:

We have tabulated the bids received on October 9, 2025 on the above referenced project. A copy of the bid tabulation is attached.

Cook's Consulting, LLC's Base Bid + Alt. 2 (Concrete) was the lowest and best bid. They are capable of performing the work and should be considered for award of the contract in the amount of Base Bid $973,710.20 and Atl. 2 $572,413.75 for a Total of $1,546,123.95.

Sincerely,

HOLLOWAY, UPDIKE AND BELLEN, INC.

Wes Stewart
Vice President

WS:mm 20MUSKCCRD

BID TABULATION
South Country Club Road
Muskogee Municipal Authority
Muskogee, Oklahoma

HUB Project No. 20MUSKCCRD

October 9, 2025 10:00 a.m.

				ENGINEER'S ESTIMATE Holloway, Updike and Bellen, Inc. PO Box 1543 Muskogee, OK 74402		**CONTRACTOR** Cook's Consulting, LLC PO Box 10 Fort Gibson, OK 74434		**CONTRACTOR** Timber Wolf Excavating LLC PO Box 636 Broken Arrow, OK 74013	
				Total Base Bid	$1,587,716.00	Total Base Bid	$973,710.20 *	Total Base Bid	$2,048,703.40
				Total Alt 1	$575,220.00	Total Alt 1	$578,830.50	Total Alt 1	$609,960.00
				Total Alt 2	$861,100.00	Total Alt 2	$572,413.75	Total Alt 2	$1,096,255.00
				Base Bid + Alt 1	$2,162,936.00	Base Bid + Alt 1	$1,552,540.70 *	Base Bid + Alt 1	$2,658,663.40
				Base Bid + Alt 2	$2,448,816.00	Base Bid + Alt 2	$1,546,123.95 *	Base Bid + Alt 2	$3,144,958.40
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	BASE BID								
	ROADWAY								
1	CLEARING AND GRUBBING	1.00	LSUM	$25,000.00	$25,000.00	25,000.00	$25,000.00	25,000.00	$25,000.00
2	UNCLASSIFIED EXCAVATION	5,150.00	CY	$15.00	$77,250.00	13.00	$66,950.00	32.00	$164,800.00
3	SELECT BORROW	2,000.00	CY	$30.00	$60,000.00	20.00	$40,000.00	50.00	$100,000.00
4	TYPE A - SALVAGED TOPSOIL	1.00	LSUM	$10,000.00	$10,000.00	10,000.00	$10,000.00	41,250.00	$41,250.00
5	TEMPORARY SILT FENCE	1,300.00	LF	$7.00	$9,100.00	11.00	$14,300.00	6.00	$7,800.00
6	TEMPORARY SILT DIKE	180.00	LF	$22.00	$3,960.00	23.00	$4,140.00	10.00	$1,800.00
7	SOLID SLAB SODDING	4,750.00	SY	$7.50	$35,625.00	6.00	$28,500.00	6.50	$30,875.00
8	VEGETATIVE MULCHING	1.00	AC	$2,000.00	$2,000.00	2,250.00	$2,250.00	1,500.00	$1,500.00
9	AGGREGATE BASE TYPE A	1,370.00	CY	$95.00	$130,150.00	55.00	$75,350.00	59.00	$80,830.00
10	STABILIZED SUBGRADE	6,362.00	SY	$12.00	$76,344.00	10.00	$63,620.00	12.00	$76,344.00
11	SEPARATOR FABRIC	7,250.00	SY	$2.50	$18,125.00	5.00	$36,250.00	25.00	$181,250.00
12	PRIME COAT	3,820.00	GAL	$4.00	$15,280.00	1.90	$7,258.00	12.00	$45,840.00
13	SUPERPAVE, TYPE S4 (PG 64-22 OK)	500.00	TONS	$190.00	$95,000.00	149.50	$74,750.00	159.00	$79,500.00
14	CLASS C CONCRETE	75.00	CY	$900.00	$67,500.00	200.00	$15,000.00	950.00	$71,250.00
15	4" CONCRETE SIDEWALK	660.00	SY	$80.00	$52,800.00	75.00	$49,500.00	85.00	$56,100.00
16	INLET W/ JCT. BOX, CI DES. 2C	3.00	EA	$10,000.00	$30,000.00	9,130.00	$27,390.00	10,850.00	$32,550.00
17	INLET CI DES. 2 (STD)	3.00	EA	$7,000.00	$21,000.00	5,500.00	$16,500.00	8,900.00	$26,700.00
18	INLET (SMD TYPE 1)	5.00	EA	$5,000.00	$25,000.00	4,550.00	$22,750.00	7,000.00	$35,000.00
19	MANHOLE (4' DIA)	3.00	EA	$4,000.00	$12,000.00	3,500.00	$10,500.00	6,800.00	$20,400.00
20	FIRE HYDRANT RELOCATION	2.00	EA	$8,000.00	$16,000.00	2,700.00	$5,400.00	8,500.00	$17,000.00
21	WATER METER RELOCATION	3.00	EA	$1,000.00	$3,000.00	1,500.00	$4,500.00	6,500.00	$19,500.00
22	VALVE BOX ADJUST TO GRADE	1.00	EA	$2,500.00	$2,500.00	150.00	$150.00	1,500.00	$1,500.00
23	HEADWALL	2.00	EA	$3,000.00	$6,000.00	3,500.00	$7,000.00	12,500.00	$25,000.00
24	EDGE DRAIN CONDUIT-PERFORATED	2,600.00	LF	$20.00	$52,000.00	11.00	$28,600.00	50.00	$130,000.00
25	EDGE DRAIN OUTLET LATERAL-NONPERFORATED	50.00	LF	$20.00	$1,000.00	11.00	$550.00	50.00	$2,500.00
26	36" PREFAB. CULVERT END SEC., ROUND	1.00	EA	$5,000.00	$5,000.00	3,000.00	$3,000.00	3,500.00	$3,500.00
27	OUTLET LATERAL HEADWALL	2.00	EA	$1,200.00	$2,400.00	400.00	$800.00	14,500.00	$29,000.00
28	(SP) 12" CORRUGATED POLYPROPOPYLENE PIPE	77.00	LF	$80.00	$6,160.00	48.00	$3,696.00	95.00	$7,315.00
29	(SP) 18" CORRUGATED POLYPROPOPYLENE PIPE	139.00	LF	$120.00	$16,680.00	73.60	$10,230.40	110.00	$15,290.00
30	(SP) 24" CORRUGATED POLYPROPOPYLENE PIPE	36.00	LF	$150.00	$5,400.00	90.50	$3,258.00	160.00	$5,760.00
31	(SP) 30" CORRUGATED POLYPROPOPYLENE PIPE	492.00	LF	$170.00	$83,640.00	100.00	$49,200.00	190.00	$93,480.00
32	(SP) 36" CORRUGATED POLYPROPOPYLENE PIPE	218.00	LF	$190.00	$41,420.00	130.00	$28,340.00	210.00	$45,780.00
33	STANDARD BEDDING MATERIAL, CLASS B	828.00	CY	$55.00	$45,540.00	42.00	$34,776.00	60.00	$49,680.00
34	TRENCH EXCAVATION	1,002.00	CY	$30.00	$30,060.00	20.00	$20,040.00	25.00	$25,050.00
35	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1.00	LSUM	$25,000.00	$25,000.00	10,000.00	$10,000.00	20,000.00	$20,000.00
36	REMOVAL OF CONCRETE DRIVEWAY	900.00	SY	$15.00	$13,500.00	5.00	$4,500.00	15.00	$13,500.00
37	REMOVAL OF GRAVEL DRIVEWAY	46.00	SY	$25.00	$1,150.00	5.00	$230.00	5.00	$230.00
38	REMOVAL OF ASPHALT PAVEMENT	7,000.00	SY	$12.00	$84,000.00	5.00	$35,000.00	14.00	$98,000.00
39	SAWING PAVEMENT	2,650.00	LF	$4.00	$10,600.00	2.50	$6,625.00	20.00	$53,000.00
40	(PL) REMOVE & RESET EXISTING SIGNS	15.00	EA	$700.00	$10,500.00	345.00	$5,175.00	900.00	$13,500.00
41	TRAFFIC STRIPE(PAINT)(4" WIDE)	1,387.00	LF	$2.00	$2,774.00	0.75	$1,040.25 *	1.20	$1,664.40
42	(SP) TRAFFIC STRIPE(PLURAL-COMPONENT)(4" WIDE)	5,700.00	LF	$2.00	$11,400.00	1.01	$5,757.00 *	2.60	$14,820.00
43	(SP) TRAFFIC STRIPE(PLURAL-COMPONENT)(24" WIDE)	254.00	LF	$12.00	$3,048.00	3.45	$876.30	50.00	$12,700.00
44	(SP) TRAFFIC STRIPE(PLURAL-COMP)(ARROWS)	9.00	EA	$350.00	$3,150.00	258.75	$2,328.75	500.00	$4,500.00
	SEWER								
45	MANHOLE (4' DIA)	2.00	EA	$4,000.00	$8,000.00	3,600.00	$7,200.00	6,800.00	$13,600.00
46	ADD'L. DEPTH IN MANHOLE (4' DIA)	6.00	VF	$500.00	$3,000.00	300.00	$1,800.00	500.00	$3,000.00
47	MANHOLES ADJUST TO GRADE	2.00	EA	$2,500.00	$5,000.00	800.00	$1,600.00	1,500.00	$3,000.00
48	STANDARD BEDDING MATERIAL, CLASS B	70.00	CY	$55.00	$3,850.00	60.00	$4,200.00	60.00	$4,200.00
49	TRENCH EXCAVATION	167.00	CY	$30.00	$5,010.00	20.00	$3,340.00	25.00	$4,175.00
50	8" PVC PIPE (SANITARY SEWER)	199.00	LF	$200.00	$39,800.00	110.50	$21,989.50	80.00	$15,920.00
	CONSTRUCTION								
51	SWPPP DOCUMENTAINO AND MANAGEMENT	1.00	LSUM	$5,000.00	$5,000.00	1,000.00	$1,000.00	14,250.00	$14,250.00
52	MOBILIZATION	1.00	LSUM	$125,000.00	$125,000.00	25,000.00	$25,000.00	105,000.00	$105,000.00
53	CONSTRUCTION STAKING LEVEL II	1.00	LSUM	$25,000.00	$25,000.00	5,500.00	$5,500.00	31,000.00	$31,000.00
54	CONTRACTORS QUALITY CONTROL	1.00	LSUM	$25,000.00	$25,000.00	25,500.00	$25,500.00	25,000.00	$25,000.00
55	CONSTRUCTION TRAFFIC CONTROL	1.00	LSUM	$95,000.00	$95,000.00	15,500.00	$15,500.00	48,500.00	$48,500.00
	MATERIAL ALTERNATE NO. 1								
1	SUPERPAVE, TYPE S3 (PG 64-22 OK)	1,800.00	TONS	$130.00	$234,000.00	161.00	$289,800.00	140.00	$252,000.00
2	SUPERPAVE, TYPE S4 (PG 64-22 OK)	680.00	TONS	$190.00	$129,200.00	149.50	$101,660.00	159.00	$108,120.00
3	COMBINED CURB AND GUTTER (6" BARRIER)	2,160.00	LF	$35.00	$75,600.00	30.00	$64,800.00	38.00	$82,080.00
4	6" CONCRETE DRIVEWAY (H.E.S.	175.00	SY	$100.00	$17,500.00	95.00	$16,625.00	110.00	$19,250.00
5	8" CONCRETE DRIVEWAY	850.00	SY	$135.00	$114,750.00	119.00	$101,150.00	160.00	$136,000.00
6	TACK COAT	834.00	GAL	$5.00	$4,170.00	5.75	$4,795.50	15.00	$12,510.00
	MATERIAL ALTERNATE NO. 2								
1	DOWEL JOINTED P.C.C. PAVT. (PLACEMENT)	6,100.00	SY	$50.00	$305,000.00	25.00	$152,500.00	55.00	$335,500.00
2	P.C. CONCRETE FOR PAVEMENT	1,355.00	CY	$250.00	$338,750.00	181.25	$245,593.75	385.00	$521,675.00
3	CONC. CURB (6" BARRIER-INTEGRAL)	2,160.00	LF	$35.00	$75,600.00	22.00	$47,520.00	38.00	$82,080.00
4	6" CONCRETE DRIVEWAY (H.E.S.)	270.00	SY	$100.00	$27,000.00	95.00	$25,650.00	125.00	$33,750.00
5	8" CONCRETE DRIVEWAY	850.00	SY	$135.00	$114,750.00	119.00	$101,150.00	145.00	$123,250.00

* Indicates Calculation Error

Finance Committee **7.**

Meeting Date:	11/03/2025		
Submitted For:	Mike Stewart, Public Works	Initiator:	Kristal Keim, PW Office Admin II
Department:	Public Works		

Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of final payment to Vance Brothers, Inc., for Project No. SEZO24/2023026, in the amount of $73,921.04, or take other necessary action. (Mike Stewart)

BACKGROUND:

Vance Brothers, Inc has submitted all information necessary to close out this project, which has been accepted as complete and satisfactory to the City of Muskogee. This is the final payment to Vance Brothers, Inc. for the Southeast Zone—micro-surfacing Project No. SEZO24/2023026 in the amount of $73,921.04. Notice to proceed was issued to Vance Brothers on 11/02/2023 with 120 days for completion, there was stop work order in place from last October until this August to allow for the City to prepare more streets and to wait until the weather was ideal for application. The project consisted of approximately 15 surface miles of road, which included 337,256.70 square yards of micro seal, and approximately 16,000 linear feet of crack sealing. This project was a large step in an overall concentrated effort to make the City of Muskogee a much more desirable and safe place to visit and live. This project is a maintenance project and not an overall rebuild, and reflects the staff's dedication to not only improving the quality of life for our residents, and ourselves, but to also ensure quality of life for future generations. There is a reconciliatory change order in the attachments. This was approved by the street advisory committee prior to work commencing on the added streets.

A small stretch of Augusta was added due to City paving the street with a thin overlay.
45th St E was added because it was in good shape but needed a sealer to elongate its life.
N 24th St was added because it was in good shape but needed a sealer to elongate the life and traffic striping was done in this contract as well.

RECOMMENDED ACTION:

Approve final payment of $73,921.04 to Vance Brothers, Inc. for the Southeast Zone Micro surfacing Project No. SEZO24/2023026.

Fiscal Impact

FUNDING SOURCE:

393-6030-431.62-60

Attachments

Final Pay

Change Order

vancebrothers®

INVOICE

5201 Brighton Ave.
Kansas City, MO 64130
Phone: 816.923.4325

Invoice #: 093025
Invoice Date: 9/30/25
Customer #: 4294

Project #: 50394
Site ID: 502
Bol#:

Bill To: City of Muskogee, OK
301 South Cherokee
Muskogee, OK 74403
ATTN: Avery Rigney

Comments: Various Streets throughout the city
Microsurfacing Southeast Zone
Project # 2023026
Final Pay Request

Item #	Item Description	QUANTITY	PRICE	Amount
	Microsurfacing 0 SY @ $3.30			$0.00
	Crack Sealing 0 SY @ $.87			$0.00
	Stripe Removal 0 SY @ $1.20			$0.00
	Mobilization 0 LS @ $192,025.23			$0.00
	Microsurfacing - 24th Street 0 SY @ $4.85			$0.00
	Striping - 24th Street 0 LS @ $30,500.00			$0.00
	Retainage 5% - Pay Application 1			$53,607.98
	Retainage 5% - Pay Application 2			$20,313.06

Remit to:
Vance Brothers, Inc. - KC
PO Box 877366
Kansas City, MO 64187-7366

Total Due this Invoice: $73,921.04

CHANGE ORDER

Project Name | **Change Order Number**

Project Address | **Change Order Date**

Project Manager Name / Firm Name

DESCRIPTION OF CHANGES:

PRICE. These changes (select one):

☐ raise ☐ lower the price of the contract to $ _____

☐ do not affect the price of the contract.

PROJECT DURATION. These changes (select one):

☐ extend ☐ shorten the duration of the project by _____ days.

☐ do not affect the duration of the project.

COMPLETION. The new approximate date of completion is: _____

PAYMENT SCHEDULE. These changes will adjust the payment schedule as follows:

Owner Signature | **Contractor Signature**

Printed Name **Date** | **Printed Name** **Date**

Finance Committee **8.**

Meeting Date: 11/03/2025

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

Department: Public Works

Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of final payment to Cook Consulting, LLC, in the amount of $109,452.70, for the Haskell Booster Station, Project No. 2022021, or take other necessary action. (Mike Stewart)

BACKGROUND:

The Haskell Booster Station required repairs due to leaking pipes, failing pumps, and deteriorating equipment. City Staff requested design and bid services for a project to replace the pumps, piping, valves, electrical components, driveway, and metal roofing. These improvements were completed to eliminate leaks, protect the structure and its contents, and enhance overall site safety and operational efficiency.

During construction, field changes were recommended to incorporate additional electrical modifications within the control panel. Additional piping revisions were also required to address unforeseen field conditions encountered during installation. Adjustments were necessary to ensure proper system function and long-term reliability. The changes are displayed in the attached change order and represent an overall change of 4.4% of the overall construction cost.

The project was funded through the American Recovery and Reinvestment Act administered by the Oklahoma Water Resources Board (OWRB).

RECOMMENDED ACTION:

Staff recommends approval.

Fiscal Impact

Attachments

Final Pay App Haskell Booster Station

Change Order No. 1

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

PROJECT NAME/NUMBER: MUSKOGEE HASKELL BOOSTER STATION

September 23, 2025 PAY APPLICATION NUMBER 3 FINAL

1	INITIAL CONTRACT VALUE:		$ 450,000.00
2	TOTAL VALUE OF CHANGE ORDERS:		$ 19,792.45
3	ADJUSTED CONTRACT VALUE (1+2):		$ 469,792.45
4	VALUE OF WORK COMPLETED TO DATE (from attached schedule)		$ 469,792.45
5	RETAINAGE REDUCTION FOR WORK COMPLETED TO DATE	0%	$ -
6	VALUE OF MATERIALS STORED ON SITE (Attached Summary)		$0.00
7	RETAIN AGE REDUCTION ON MATERIALS STORED	5%	$ -
8	TOTAL EARNED, LESS RETAIN AGE (4+6-5-7)		$ 469,792.45
9	TOTAL PREVIOUSLY PAID		$ 360,339.75
10	TOTAL DUE THIS ESTIMATE		$ 109,452.70
	Total Weather Days		0

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.

Justin Cook
By Contractor 09/23/25

Michael Taylor 10/9/25
By Engineer of Record

By Owner / Trustee

By Owner / Trustee

MUSKOGEE HASKELL BOOSTER STATION

3 FINAL

Bid Schedule

Cook Consulting LLC

Fort Gibson, OK

						Completed Through last Period			Completed This Period			Completed to Date		
ITEM	DESCRIPTION	QUAN	UNIT	UNIT PRICE	TOTAL PRICE	QUAN.	%	TOTAL	QUAN.	%	TOTAL	QUAN.	%	TOTAL
1	MOBILIZATION	1	LS	$ 28,741.32	$ 28,741.32	1	100.00%	$ 28,741.32		0.00%	$ -		100%	$ 28,741.32
2	CLEARING AND GRUBBING	1	LS	$ 10,000.00	$ 10,000.00	1	100.00%	$ 10,000.00		0.00%	$ -		100%	$ 10,000.00
3	GENERATOR, PAD, AND TRANSFER SWITCH	1	LS	$ 55,000.00	$ 55,000.00	1	100.00%	$ 55,000.00		0.00%	$ -		100%	$ 55,000.00
4	CONTROL SYSTEMS SCADA	1	LS	$ 65,695.00	$ 65,695.00		0.00%	$ -	1	100.00%	$ 65,695.00		100%	$ 65,695.00
5	CHAIN LINK FENCE AND GATE	300	LF	$ 55.00	$ 16,500.00	300	100.00%	$ 16,500.00		0.00%	$ -		100%	$ 16,500.00
6	6" REINFORCED CONCRETE DRIVE	47	SY	$ 50.00	$ 2,350.00	47	100.00%	$ 2,350.00		0.00%	$ -		100%	$ 2,350.00
7	2" AIR RELEASE VALVE	3	EA	$ 600.00	$ 1,800.00	3	100.00%	$ 1,800.00		0.00%	$ -		100%	$ 1,800.00
8	6" SWING CHECK VALVE	2	EA	$ 2,060.00	$ 4,120.00	2	100.00%	$ 4,120.00		0.00%	$ -		100%	$ 4,120.00
9	8" SWING CHECK VALVE	1	EA	$ 2,112.50	$ 2,112.50	1	100.00%	$ 2,112.50		0.00%	$ -		100%	$ 2,112.50
10	6" BUTTERFLY VALVE	4	EA	$ 1,677.50	$ 6,710.00	4	100.00%	$ 6,710.00		0.00%	$ -		100%	$ 6,710.00
11	8" BUTTERFLY VALVE	2	EA	$ 1,895.00	$ 3,790.00	2	100.00%	$ 3,790.00		0.00%	$ -		100%	$ 3,790.00
12	8" FLOW CONTROL VALVE	1	EA	$ 12,673.18	$ 12,673.18	1	100.00%	$ 12,673.18		0.00%	$ -		100%	$ 12,673.18
13	REMOVE/REPLACE BUILDING GRATING	170	SF	$ 60.00	$ 10,200.00	170	100.00%	$ 10,200.00		0.00%	$ -		100%	$ 10,200.00
14	REMOVE/REPLACE BUILDING PIPING	100	LF	$ 200.00	$ 20,000.00	100	100.00%	$ 20,000.00		0.00%	$ -		100%	$ 20,000.00
15	12" HP STORM DUAL WALL PIPE W/ CONCRETE END	26	LF	$ 90.00	$ 2,340.00	26	100.00%	$ 2,340.00		0.00%	$ -		100%	$ 2,340.00
16	DISINFECTION AND TESTING	1	LS	$ 1,000.00	$ 1,000.00	1	100.00%	$ 1,000.00		0.00%	$ -		100%	$ 1,000.00
17	TEMPORARY EROSION AND SEDIMENT CONTROL	1	LS	$ 1,000.00	$ 1,000.00	1	100.00%	$ 1,000.00		0.00%	$ -		100%	$ 1,000.00
18	ELECTRICAL	1	LS	$ 69,850.00	$ 69,850.00	1	100.00%	$ 69,850.00		0.00%	$ -		100%	$ 69,850.00
19	6X4X12 FT PUMP AND MOTOR SKID	2	EA	$ 29,193.00	$ 58,386.00	2	100.00%	$ 58,386.00		0.00%	$ -		100%	$ 58,386.00
20	8X6X12 FT PUMP AND MOTOR SKID	1	EA	$ 33,432.00	$ 33,432.00	1	100.00%	$ 33,432.00		0.00%	$ -		100%	$ 33,432.00
21	PAINTING	1	LS	$ 10,000.00	$ 10,000.00	0.5	50.00%	$ 5,000.00	0.5	50.00%	$ 5,000.00		100%	$ 10,000.00
22	TEMPORARY PUMPING	1	LS	$ 17,500.00	$ 17,500.00	1	100.00%	$ 17,500.00		0.00%	$ -		100%	$ 17,500.00
23	ROOFING	1	LS	$ 10,800.00	$ 10,800.00	1	100.00%	$ 10,800.00		0.00%	$ -		100%	$ 10,800.00
24	SPLIT UNIT A/C	1	LS	$ 6,000.00	$ 6,000.00	1	100.00%	$ 6,000.00		0.00%	$ -		100%	$ 6,000.00
	CHANGE ORDER #1													
CO1.1	PIPING CHANGE	1	LS	$ 10,750.00	$ 10,750.00		0.00%	$ -	1	100.00%	$ 10,750.00		100%	$ 10,750.00
CO1.2	ELECTRIC PANEL/SWITCH	1	LS	$ 9,042.45	$ 9,042.45		0.00%	$ -	1	100.00%	$ 9,042.45		100%	$ 9,042.45
	TOTAL				$ 469,792.45			$ 379,305.00			$ 90,487.45			$ 469,792.45

STORED MATERIAL SUMMARY

CONTRACTOR'S PAY APPLICATION

FOR (CONTRACT):	MUSKOGEE HASKELL BOOSTER STATION	APPLICATION NUMBER:	PAY ESTIMATE 3 FINAL
APPLICATION PERIOD:		APPLICATION DATE:	DATE: 9/23/2025

A		B	C	D		E		F		G
				STORED PREVIOUSLY				INCORPORATED IN WORK		
BID ITEM NO.	SUPPLIER INVOICE NO.	SUPPLIER NAME	DESCRIPTION OF MATERIALS OR EQUIPMENT STORED	DATE PLACED INTO STORAGE (MONTH/YEAR)	AMOUNT ($)	AMOUNT STORED THIS MONTH	SUBTOTAL AMOUNT COMPLETED AND STORED TO DATE (D+E)	DATE (MONTH/YEAR)	AMOUNT ($)	MATERIALS REMAINING IN STORAGE ($) (D+E-F)
							$0.00			$0.00
							$0.00			$0.00
							$0.00			$0.00
							$0.00			$0.00
							$0.00			$0.00
							$0.00			$0.00
							$0.00			$0.00
							$0.00			$0.00
							$0.00			$0.00
							$0.00			$0.00
							$0.00			$0.00
							$0.00			$0.00
							$0.00			$0.00
			TOTALS		$0.00	$0.00	$0.00		$0.00	$0.00

CONTRACT CHANGE ORDER

Change Order Number:	#1	Engineer:	Cowan Group Engineering
Date:	August 26, 2025	Address:	7100 N Classen, Suite 500
Bid Number:	ARP-23-0188-G		Oklahoma City, OK 73116
		Phone:	(405) 463-3369
Project Name:	Haskell Booster Station Improvements	Fax:	(405) 463-3381
Contractor:	Cook Consulting	Owner (Grantor):	Muskogee Municipal Authority
Address:	PO Box 10	Address:	301 S. Cherokee St.
	Fort Gibson, OK 74434		Muskogee , OK 74403
Phone:	(918) 478-9442	Phone:	(918) 684-6333
Fax:		Fax:	

THE FOLLOWING CHANGES ARE HEREBY AMENDED INTO THE CONTRACT PLANS AND SPECIFICATIONS

ITEM	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITY	AMENDED QUANTITY	COST
New Items						
CO 1.1	PIPING CHANGE	LSUM	$10,750.00	0.00	1.00	$10,750.00
CO 1.2	ELECTRIC PANEL/SWITCH	LSUM	$9,042.45	0.00	1.00	$9,042.45

Net Change Order Amount	$19,792.45
Original Contract Amount	$450,000.00
Total of Previous Change Order(s)	$0.00
Total Contract Amount To Date	$469,792.45

This Change Order $19,792.45 Contract Time by 300 Days

Justification:	CHANGE SIZE OF INTERIM PIPING FROM 6" TO 12" TO MATCH EXISTING CONDITIONS.
	ADDITIONAL ELECTRICAL CHANGES REQUIRED DUE TO FIELD CONDITIONS.
	ADDITIONAL TIME ALLOWED DUE TO EQUIPMENT PRODUCTION DELAY.

CONTRACT CHANGE ORDER

Change Order Number: #1
Date: August 26, 2025
Bid Number: ARP-23-0188-G

Project Name: Haskell Booster Station Improvements

RECOMMENDED:	 Engineer Signature	Cowan Group Engineering Engineer	
BY:	Michael Taylor, P.E. Printed Name	Project Manager Title	Date
ACCEPTED:	Contractor Signature	Cook Consulting Contractor	
BY:	Justin Cook Printed Name	Managing Member Title	9/23/25 Date
APPROVED:	Owner Signature	Muskogee Municipal Authority Owner	
BY:	Printed Name	Title	Date