

OKLAHOMA CITY AIRPORT TRUST AGENDA

PAYMENT APPROVAL RESOLUTION

April 27, 2023

WHEREAS, REQUISITIONS OF THE OKLAHOMA CITY AIRPORT TRUST ARE SUBMITTED TO THE TRUSTEES OF THE TRUST FOR APPROVAL OR DENIAL; AND

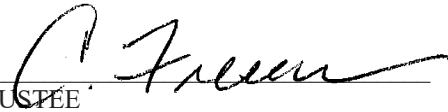
WHEREAS, THE REQUISITIONS OF THE OKLAHOMA CITY AIRPORT TRUST SET FORTH IN THE ATTACHED LIST OF REQUISITIONS HAVE BEEN REVIEWED AND APPROVED AS TO FORM FOR PAYMENT BY THE DIRECTOR OF AIRPORTS FOR SUBMISSION TO THE TRUST,

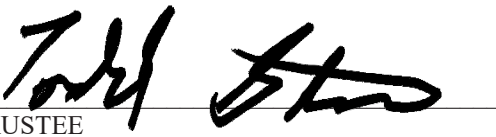
NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE OKLAHOMA CITY AIRPORT TRUST THAT THE REQUISITIONS SET FORTH ON THE ATTACHED LIST BE APPROVED IN THE AMOUNT SET FORTH THEREIN, WITH THE FOLLOWING EXCEPTIONS:

ADOPTED AND APPROVED THIS _____ DAY OF April 2023
OKLAHOMA CITY AIRPORT TRUST


TRUSTEE


TRUSTEE


TRUSTEE


TRUSTEE

TRUSTEE

REVIEWED AS TO FORM AND LEGALITY

Jami Blocker Digitally signed by Jami Blocker
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ATTORNEY FOR THE TRUST

Oklahoma City Airport Trust
Requisitions
April 27, 2023

No.	Item #	Payee	Amount
Senior Lien Insurance & Maintenance Account #814048310			
1	3365 SL	ADG - MMAC - Elevator replacement, ARB, pay app#26, inv# 30871, 09/27/22-03/30/23, partial	24,936.76
2	3366 SL	Cherokee Painting - MMAC - Repair entry steps, SL23-036, inv# C22-055-1-1, pay app #1, final	8,537.74
3	3367 SL	FSB - Various invoices, SL22-069, partial, SL23-026, partial, SL22-099, partial, SL23-044, partial, SL23-048, partial	26,191.50
4	3368 SL	Guernsey, C.H. - MMAC - SL22-071, Inv#140751,pay# 5, partial, SL22-084, pay #7, inv# 140526, partial	3,597.50
5	3369 SL	Hunter Mech.-MMAC- Cooling tower replacement, TRB, pay app#7, partial	93,735.52
6	3370 SL	Integrity Resources - MMAC - Annual inspection services for natural gas systems, CY 2023, inv# 20726, partial	3,250.00
7	3371 SL	JW Const - MMAC - Hourly locating services, SL23-011, pay app# 2, partial	9,900.00
8	3372 SL	Libra - MMAC - Repair and maintenance of street lighting, pay app #5, 01/01/23-03/21/23, SL23-010, partial	10,851.35
9	3373 SL	Poe and Assoc - MMAC - Asphalt paving repair, North campus, pay app #16, inv# 50634, 02/01/23-02/28/23, partial	8,902.50
10	3374 SL	Southeast Plumbing - MMAC - Repair gas valve, ARB, SL23-065, final, repair water line, ARB, SL23-042, inv# 033023,final	36,083.14
11	3375 SL	W.L. McNatt - MMAC - Elevator replacement, multiple buildings, pay app #4, 02/01/23-02/28/23, partial	29,152.42
Total			255,138.43
Project Account #814048336			
12	6400 P	ABM Parking Services - Parking mgmt., WRWA, P023-015, 02/23, 17986718, partial	173,034.46
13	6401 P	AAAE-Digicast monthly subscription,WRWA, 04/23, 05/23, P023-008,partial,US contract tower assoc, P023-451, final	3,770.00
14	6402 P	AAAE-SCC-Mmbp for K.Slater,P023-376,final,2023 conference 05/13-17-23,K.Slater & J. Frana,P023-421&P023-422,final	490.00
15	6403 P	American Elevator - Monthly preventive maintenance, various invoices, P023-076, 03/23,04/23, WRWA, partial	40,267.03
16	6404 P	Aqua Solutions-Water testing and chemicals,term.,WRWA,WPA, P023-137, 03/23, partial	1,587.89
17	6405 P	Arbitrage Compliance Specialist-Research rebate calculation,5th yr JL32 series,A&B,WRWA,P023-433,inv#1032716, final	2,550.00
18	6406 P	Artisan Window - Window cleaning services, WRWA, P023-365, inv# 898312, 952876, partial, Conrac, C23-018, partial	22,645.00
19	6407 P	Automated Bldg-Monthly maint.P023-075,Inv# 2287510-IN,03/23,partial,corrected monthly billing,inv#22087SC-IN	13,560.25
20	6408 P	Avenue C Glass - Glass partitions for exit lane doors, terminal, WRWA, P023-252, inv# PA#1, final	32,552.00
21	6409 P	Aviation Security Clearinghouse - Increase escrow account to cover fingerprinting expenses, April 2023	3,000.00
22	6410 P	Banner Fire Equipment - Fire pump repair parts, ARFF, WRWA, P023-382, inv# 11P14231, final	126.00
23	6411 P	Calvert's - Plants monthly maint. 02/23 & 03/23, WRWA, P023-097, inv# R232C145 & R233C143, partial	195.70
24	6412 P	Canon Solutions - Canon plotter, maintenance, WRWA, P023-040, 04/23, inv# 706358, partial	394.49
25	6413 P	Carpet Store - Replace carpet, ARFF, WRWA, P023-409, inv# 1107, partial	21,215.98
26	6414 P	Centerline Supply - Repair parts for paint stripper, equipment maintenance, WRWA, P023-419, inv#ORD0080784, partial	3,398.95
27	6415 P	Chickasaw - Parking offices internet, P023-050, ARFF internet, Admin, ABM, inv#10930519, partial, 04/23	1,067.95
28	6416 P	Cintas - Bi-weekly walk off mats exchange, WRWA, P023-435, inv# 4148164783, 4150978300, partial	40.46
29	6417 P	City of Bethany - Utilities WPA Terminal, maint, and Gulfstream, 03/23 & 04/23	194.92
30	6418 P	City Treasurer - Water services, various locations, WRWA, WPA, CEPA, 03/23	15,961.37
31	6419 P	CL Boyd - Repair parts for airport bulldozer, airfield, WRWA, P023-417, inv# P07827, final	9,056.59
32	6420 P	Clean Energy - CNG from Clean Energy Station, WRWA, P023-010, 03/23, inv# CE12577955, partial	1,952.29
33	6421 P	COTPA Parking - Provide parking services at the Sheridan parking garage, P023-084, inv# 2426243, partial	2.00
34	6422 P	Core & Main - Repair mainline under Amelia Harhart, Plaza, WRWA,P023-368, inv# S309519, final	2,555.00
35	6423 P	Cox Communications - Internet service at WPA, P023-011, 03/23 & 04/23, partial	403.03
36	6424 P	Crafco - Asphalt patch - 50lb bags, runway/taxiway, WRWA, P023-415, inv# 9402883985, final	630.00
37	6425 P	Creative Bus Sales - Repair parts for parking vehicles, WRWA, P023-058, partial	405.52
38	6426 P	Wetherbee Electric - Repair PARCS system, WRWA, various invoices, partial, P023-244	5,721.57
39	6427 P	Daco - Repair parts for Rosenbauer ARFF truck, Rescue #1, WRWA, P023-057, inv# 4316-1, partial	421.81
40	6428 P	Dane Electric - Repair transfer switch, terminal, WRWA, P023-432, inv# 26120, partial	2,821.70
41	6429 P	Davis - Rainbird irrigation repairs, P023-404, final, P023-411, final, Sprinkler supplies, P023-430, final	4,355.05
42	6430 P	Dearman - Annual remote support, P023-444, final, annual remote, Exstars, fuel facility, WRWA,P023-442, final	9,500.00
43	6431 P	Dell - Var. computer supplies,P023-449,inv# 10664067801, final,repair paging system,P023-431,inv#10659326180, final	5,548.61
44	6432 P	Direct Effect Solutions - Review and revision of mission statement, WRWA, P023-359, inv# 1606, final	5,900.00
45	6433 P	Elite Armored-Armor car pick ups,admin, parking, 03/23, WRWA, P023-081, P023-082, partial	1,295.00
46	6434 P	Fastenal - Lamps, fuel facility, WRWA, P023-399, inv# OKOK1219275, final	269.70
47	6435 P	Fast Signs - ADA handicap parking signs, Ops, WRWA, P023-441, inv# I-SO-26183, final	225.00
48	6436 P	Fellers,Snider,Blankenship,Bailey&Tippens,P.C.-Prof. legal services, oil & gas,WPA,CEPA,P023-163, partial	100.00
49	6437 P	Ferbrache, Melissa - Petty cash misc. reimbursement - Jeff Mulder, Ambassador program at Tinker	155.00
50	6438 P	Firetrol - Repair fire alarms, WRWA, P023-293, inv# 100842099, final	1,349.90
51	6439 P	Flagship - Janitorial services for WRWA, P023-439, inv# 210409, partial	231,124.32
52	6440 P	Freese&Nichols-Annual mnt.,P022-428,pay app#7,WPA,P022-493,pay app#5,WRWA,CEPA,P022-429,pay app# 5,partial	1,420.10
53	6441 P	General compressor - Air compressor service, terminal, WRWA, P023-324, inv# 60826, final	7,869.09
54	6442 P	Guernsey-Var.inv,P022-372,partial,P022-436,partial,P022-439,partial,P022-440,partial P023-211,final,P023-215,final	2,117.50
55	6443 P	Hamm, Stacy - Travel reimbursement, expenses, Routes America's air service conf., Chicago, IL, 03/20-23/23	415.15
56	6444 P	Haskell Lemon Const - Asphalt, taxiway/runway, WRWA, P023-065, inv# 01-1003-24026, partial	523.69
57	6445 P	Heartland - Credit card interchange/assessment and Fees, 03/23, P023-083, partial	233.98
58	6446 P	Heritage-Chemicals reduce vegetation,plaza,WRWA,P023-401, inv# 0009626339-001, final	2,243.86
59	6447 P	HID - Maintenance plan, Ops, WRWA, 04/01/23-03/31/24, P023-429, inv# 13402013470, final	1,053.00
60	6448 P	Ispring - E-learning software, WRWA, P023-452, inv# IS-007761, final	1,940.00
61	6449 P	ITWGSE - PLB starter section, P023-182, inv# 101458, final	1,125.00
62	6450 P	K&M Wrecking - Demolition of hotel building, WRWA, inv# 29010, pay #3&4, final	62,870.26
63	6451 P	Keith, Scott - Travel reimbursement, expenses, OAOA conference, Monkey Island, Ok, 03/25-29/23	512.09
64	6452 P	Lavi - TSA queuing lane signage, terminal, WRWA, P023-308, inv# IC0001505273, final	7,983.01
65	6453 P	Lumacurve - Guide sign panels, taxiway/runway, WRWA, P023-269, inv# 58906, final	41,959.10
66	6454 P	Martindale, Pam - Travel reimbursement, expenses, OAOA conference, Monkey Island, Ok, 03/26-29/23	305.82
67	6455 P	Microsoft - Repair J. Blockers surface, WRWA, P023-386, inv# 9442151746, final	450.00
68	6456 P	Mulder, Jeff - Travel reimbursement, expenses, AAAE Washington DC legislative conf, Washington, DC, 03/20-23/23	126.56
69	6457 P	Novalco - New door for PLB#5, WRWA, P023-248, inv# 1435159, final	1,560.67

Oklahoma City Airport Trust
Requisitions
April 27, 2023

No.	Item #	Payee	Amount
Project Account #814048336 continued			
70	6458 P	Okla. Assoc. of Public Procurement - Membership for Tiffany Lawson,CPO certification,P023-474,inv#168125210559,final	40.00
71	6459 P	Oklahoma Corporation Comm - 2023 tank annual base fees, P023-461, final	500.00
72	6460 P	OG&E - Electrical services various locations, WRWA, WPA, GS, CEPA, 03/23	134,232.59
73	6461 P	ONG - Gas services for CNG Station, annex, snowbarn, 5300 S. Portland, & toll booths, 03/23	15,730.97
74	6462 P	Oklahoma Roofing - Roof repair, Terminal, WRWA, P023-403, inv# 42832, final	7,932.07
75	6463 P	Penley - Unleaded/diesel fuel, fuel facility, P023-414, final, unleaded/diesel fuel, field maint, P023-425, final	40,051.39
76	6464 P	Pro-Tec Fire Services, Ltd - Rescue & firefighting services for the month of 03/23, P023-059, inv #10003, partial	302,602.12
77	6465 P	Pteris - Outbound baggage system,WRWA,03/23,inv# 0423,P023-048,partial,replace inventory ,P023-006,partial	83,953.56
78	6466 P	R2 Consulting - Janitorial services, FM, fuel facility, snowbarn,air cargo annex,WRWA, P023-436, inv# 1479, partial	2,798.98
79	6467 P	Safeguard Pest Control - Pest control, WRWA, WPA,03/23, 04/23, various invoices, partial	912.00
80	6468 P	Stryker-Lifepak AED,cabinet and signage,WPA,CEPA,P023-175,inv# 4078269M,final,term.,P023-190,inv# 4078270M,partial	1,491.75
81	6469 P	Telvent DTN - Weather service for airfield, 03/23, P023-224, inv# 6266851, partial	1,235.93
82	6470 P	Tri-Corps - Security services for the month, 01/23-03/23, P023-139, inv# 41809, 42035, 42154, 42156, partial	262,889.07
83	6471 P	Unicare Bldg Maint - Janitorial services,WPA,P023-440, inv# OKCAT2303001, partial	1,751.70
84	6472 P	United Rentals - Portable toilet rental, 02/23, WRWA, P023-176, inv# 210956439-006 & 210956462-006, partial	596.39
85	6473 P	Upward Transitions - Full time volunteer coordinator position, WRWA, April, May & June, P023-002, final	18,178.50
86	6474 P	USDA - Animal Damage Control Services, P023-003, inv# 3004539773, thru 03/31/23, partial	44,768.35
87	6475 P	Walker Companies - Replacement nameplate for Barbara Peck, Trustee, WRWA, P023-427, inv# 134029, final	17.05
88	6476 P	Warren CAT - New caterpillar model, 320 TC excavator, taxiway/runway, WRWA, P023-154, inv# P1459101, final	258,940.31
89	6477 P	Waste Management - Trash service, WRWA, P023-161, various invoices, 03/23, partial	6,400.13
90	6478 P	Waste Management - Recycling, WRWA, P022-497, 03/23, inv# IAC4113635, partial	262.81
91	6479 P	Waxie Sanitary Supply - Janitorial supplies, WRWA, P023-029, various invoices, partial	30,498.84
92	6480 P	West Publishing-Library plan charges,Acct# 1000743800, P023-070, 03/23 & 04/23,inv# 848008678 & 848168223,partial	180.18
93	987 AD	Campbell-Hill-Strategic plan,P023-102,partial,general consulting,P023-460,partial,weekly air service,P023-104,partial	3,215.00
94	5286 O	Crossland Heavy Const - Access road signage and wayfinding, WRWA, pay app#9, 02/25/23-03/31/23, partial	438,327.97
95	5287 O	Duit Const - Rehabilitation runway 13-31, phase II, WRWA, pay app #5, inv# 22102-05, partial	1,410,222.09
96	5288 O	First Water Contracting - Parking lot pavement rehab, WRWA, pay app#3, inv#3471, 02/25/23-03/24/23, partial	1,075,381.82
97	5289 O	FSB - Roof replacement, hangar 3B, AAR, WRWA, P023-022, inv# 18522, partial	19,881.50
98	5290 O	Guernsey,C.H .Various invoices, P023-194,partial, P023-225,partial, P022-251, final	5,035.00
99	5291 O	HW Lochner - Self-service fuel station, P023-296, pay app#2, partial, widen runway 17R/35L,P022-340,pay 12,partial	23,215.00
100	5292 O	MacArthur Assoc - Runway 13/31 rehab, WRWA, pay app #31, inv# 20-01-31, 02/28/23-03/31/23, partial	56,425.28
101	5293 O	Mead & Hunt - Terminal area master plan, pay app #1 & 2, inv#343610 & 345127, 01/01/23-02/28/23, partial	29,794.46
102	5294 O	MKEC - Drainage improvements, WPA, Pay app# 8, inv# 196291, 12/04/22-02/25/23, partial	9,305.34
103	5295 O	Roca Engineering - Upper level bridge repair, phase 3B, WRWA, pay app# 10, P022-074, inv# 5447, partial	39.00
104	5296 O	Terracon Consultants - Provide geotechnical reports, self-service fuel tank, CEPA, pay app#1, P023-393, final	4,450.00
105	5297 O	Triad Design - Parking lot pavement rehabilitation, WRWA, pay app #18 & 19, 01/26/23-03/25/23, partial	37,559.85
Total			5,083,370.42
Gulfstream/Rockwell Account 814048567			
106	349 GRE	City of Bethany - Utilities WPA Gulfstream - trench, 02/01/23-03/01/23	110.88
107	350 GRE	Gulfstream - Environmental testing, inv# 96466247, 96470823, 96475189, 96473578, 10/28/22-02/23/23, partial	6,543.75
108	351 GRE	Enercon Services - Qrtly, semi-annual, annually ground water sampling and analysis, P023-037, pay app #7, partial	780.30
109	352 GRE	OG&E - Electrical services, WPA Gulfstream - trench, 02/10/23-03/10/23	71.67
Total			7,506.60
Customer Facility Charge Account #814048591			
110	943 CFC	Aqua Solutions - CONRAC - Water testing and chemicals, C23-007, 03/23, inv# 2023254, partial	20.31
111	944 CFC	City Treasurer - CONRAC - Water & Sewer Service, 02/18/23-03/17/23	971.57
112	945 CFC	Clean Energy - CONRAC - Shuttle bus CNG fuel, C23-001, 03/23, inv# CE12577955, partial	4,109.91
113	946 CFC	OG&E - CONRAC - Electric Service - 02/25/23-03/27/23	7,366.52
114	947 CFC	ONG - CONRAC - Natural Gas Service, 02/07/23-03/08/23	1,138.07
115	948 CFC	Pool Worx-CONRAC-Supplies & chemicals to maintain water feature,C23-008,03/23 & 04/23,inv# 3006 & 0320,partial	440.00
116	949 CFC	R2 Consulting - CONRAC - Janitorial Services, C23-022, inv# 1480, 03/23, partial	8,333.00
117	950 CFC	Safeguard Pest Control - CONRAC - Pest control, C23-019, 04/23, inv# 50880, partial	80.00
118	951 CFC	Waste Mgmt.-CONRAC-Refuse serv., C23-009, 03/23, inv# 4903237-1890-1, partial	65.37
119	952 CFC	ABS - CONRAC - Maint. for building automation, 03/23, C23-003, inv #2208859-IN, partial	185.84
120	953 CFC	Bank of Oklahoma - Annual bank fee, inv# 5137356, final	500.00
121	954 CFC	First Transit - CONRAC - Shuttle bus operations and maint., C22-014, inv# 11873503, 12/25/22-01/21/23, partial	135,419.32
Total			158,629.91
Grand Total			5,504,645.36