

**SALLISAW MUNICIPAL AUTHORITY
REGULAR MEETING**

September 8, 2025

**Time: Immediately Following the
Meeting of the Board of City Commissioners**

**Council Chambers
113 North Elm Street
Sallisaw, Oklahoma**

A G E N D A

“POSSIBLE ACTION” INCLUDES, BUT IS NOT LIMITED TO, APPROVAL, AUTHORIZATION, ADOPTION, REJECTION, DENIAL, AMENDMENT, TAKING NO ACTION, OR TAKING THE ITEM FOR DISPOSITION AT A LATER DATE OR TIME.

- 1. Meeting called to order**
- 2. Declaration of a quorum**
- 3. Possible action on minutes of regular meeting of August 11, 2025**
- 4. Acknowledgement of SRS 2020 Arbitrage Rebate Calculation and IRS Payment in the amount of \$54,683.20**
- 5. Discussion and possible action on items related to the Sanitary Sewer System Improvements - Drake Prairie Estates project**
 - (a) Possible action to accept bids
 - (b) Possible action on the award of contract to Cooks Consulting, LLC of Ft. Gibson, Oklahoma in the amount of \$143,000.00 and authorize Neel, Harvell, and Associates, P.C. to execute all necessary documents, upon receiving approval of such from the city attorney
- 6. Discussion and possible action on staff's request to purchase one (1) Front**

Load Commercial Overhead Sanitation Truck from River City Hydraulics #7328 of Sherwood, Arkansas in the amount of \$361,508.00 via lease purchase for the Landfill Department

- 7. Discussion and possible action on Resolution 2025-06; *A Resolution Authorizing Execution of a Lease Purchase Agreement on Equipment (Sanitation Truck)***
- 8. Adjourn**

Posted: September 5, 2025

Time: 11:00 a.m.

Kim Jamison

MINUTES

SALLISAW MUNICIPAL AUTHORITY

REGULAR MEETING

AUGUST 11, 2025

The Sallisaw Municipal Authority met in a regular meeting on August 11, 2025, in the Council Chambers, 113 North Elm, Sallisaw. Notice of the meeting was given by emailing Sequoyah County Times; by emailing KXXMX; by posting at city hall on August 8, 2025, at 8:55 a.m.; by posting on the city's website; and, by giving notice to the City Clerk.

Members present:	Ernie Martens, Kenny Moody, Josh Bailey, Julian Mendiola, Brad Hamilton,	Chairman Trustee, Ward 1 Trustee, Ward 2 Trustee, Ward 3 Trustee, Ward 4
Members absent:	None	
Staff present:	Brian Heverly, Jordan Pace, Kim Jamison, Robin Haggard, Keith Miller, Clint Smith, Chris Carter, Ben Spyres, Robin Haggard, Blakely Smith, Gene Martin, John Weber, Caleb Dotson,	General Manager City Attorney Secretary Director of Finance Building Development Director IT Manager Senior Code Inspector Computer Technician Chief Accountant Director - Electric Director - Fleet Maintenance Captain Patrolman
Others present:	Lynn Adams; Daren Fowler; Tim Foote; Philip Gay; Pamela Gay; Jeannie Richardson; Michael Hogan; Others Unidentified.	

Meeting called to order

Chairman Martens called the meeting to order. The meeting began at 6:43 p.m.

Declaration of a quorum

A quorum was declared present.

Possible action on minutes of special meeting of July 10, 2025

Motion was made by Moody, seconded by Hamilton, for approval of minutes of July 10, 2025.
Vote: Moody aye; Hamilton aye; Bailey aye; Mendiola aye; Martens aye. Motion carried 5-0.

Presentation of End-of-Season Financial Overview from Sallisaw Youth League Representative

A SYL representative was not present at the meeting. The City Manager briefed the council regarding his meeting with the SYL. He went over the amendments to the agreement. Lengthy discussion was held. The Board felt there were additional amendments needed.

Discussion and possible action on amending the Sallisaw Sports Complex Operations Agreement between the Sallisaw Youth League and The Sallisaw Municipal Authority

Motion was made by Hamilton, seconded by Bailey, to table the agreement. Vote: Hamilton aye; Bailey aye; Moody aye; Mendiola aye; Martens aye. Motion carried 5-0.

Discussion and possible action on amended Contract for Engineer Services with Neel, Harvell and Associates, P.C. in the amount of \$750.00; Sanitary Sewer System - Country Club Lift Station project

Motion was made by Mendiola, seconded by Moody, to approve the amended contract for engineer services with Neel, Harvell and Associates, P.C. in the amount of \$750.00. Vote: Mendiola aye; Moody aye; Bailey aye; Hamilton aye; Martens aye. Motion carried 5-0.

Discussion and possible action on Contract for Electric Service between the Sallisaw Municipal Authority and Millison Casting Technology, LLC

Motion was made by Moody, seconded by Hamilton, for approval of the Contract for Electric between SMA and Millison. Vote: Moody aye; Hamilton aye; Bailey aye; Mendiola aye; Martens aye. Motion carried 5-0.

Discussion and possible action on Purchase Order No. 106257, issued to SEL Engineering, Inc. of Pullman, WA, *in an amount not to exceed \$80,000.00* for a electric coordination study

Motion was made by Mendiola, seconded by Bailey, for approval of Purchase Order No. 106257 *in an amount not to exceed \$80,000.00*. Vote: Mendiola aye; Bailey aye; Moody aye; Hamilton aye; Martens aye. Motion carried 5-0.

Discussion and possible action on Purchase Order No. 106231, *in an Amount not to Exceed \$285,000.00*, Issued to Calix, for the purchase of equipment for Telecommunications

Motion was made by Hamilton, seconded Moody, for approval of Purchase Order No. 106231 *in an amount not exceed \$285,000.00* issued to Calix. Vote: Hamilton aye; Moody aye; Bailey aye; Mendiola aye; Martens aye. Motion carried 5-0.

Discussion and possible action on Metering Services Agreement between the Grand River Dam Authority (GRDA) and The Sallisaw Municipal Authority

Motion was made by Moody, seconded by Hamilton, for approval of Metering Services Agreement between GRDA and the SMA. Vote: Moody aye; Hamilton aye; Bailey aye; Mendiola aye; Martens aye. Motion carried 5-0.

Adjourn

Motion was made by Moody, seconded by Hamilton, to adjourn the meeting. Vote: Moody aye; Hamilton aye; Bailey aye; Mendiola aye; Martens aye. Motion carried 5-0. The meeting ended at 7:15 p.m.

Approved on the 8th day of September, 2025.

Secretary to the Authority

(SEAL)

AGENDA ITEM COMMENTARY

Meeting Date: September 8, 2025
Board: Sallisaw Municipal Authority
Subject: SRS 2020 Arbitrage Rebate Calculation

ITEM TITLE: Acknowledgement of SRS 2020 Arbitrage Rebate Calculation and IRS Payment in the amount of \$54,683.20

INITIATOR: BancFirst
Director of Finance

STAFF INFORMATION SOURCE: Director of Finance
Arbitrage Compliance Specialists, Inc.

BACKGROUND: The City's SRS 2020 Bond Issue required an arbitrage rebate/yield restriction calculation, which has been completed. The calculation resulted in a positive yield restriction in the amount of **\$54,683.20**.

This payment was required by the IRS to be received by **September 1, 2025**, and has been processed by **BancFirst** from the SRS 2020 Construction Funds.

EXHIBITS: 1. Sallisaw Municipal Authority_#1.5 Series 2020_5th Year Rebate

KEY ISSUES: Payment is mandatory.

FUNDING SOURCE: BancFirst SRS 2020 Construction Fund

RECOMMENDATION: Acknowledge receipt of the SRS 2020 Arbitrage Rebate Calculation and IRS payment in the amount of \$54,683.20.



CONTROL #1.50

THE SALLISAW MUNICIPAL AUTHORITY, OKLAHOMA

\$9,495,000.00

SALES TAX REVENUE & REFUNDING BONDS, SERIES 2020

**ARBITRAGE REBATE CALCULATIONS
FOR THE 05TH YEAR COMPUTATION PERIOD
JULY 01, 2020 TO JULY 01, 2025**

**AS OF THE DATE OF THIS REPORT
AUGUST 14, 2025**

The Sallisaw Municipal Authority, Oklahoma ("Issuer")
115 E Choctaw
Sallisaw, Oklahoma 74955

CONTROL #1.50

THE SALLISAW MUNICIPAL AUTHORITY, OKLAHOMA

\$9,495,000.00

SALES TAX REVENUE & REFUNDING BONDS, SERIES 2020

**ARBITRAGE REBATE CALCULATIONS
FOR THE 05TH YEAR COMPUTATION PERIOD
JULY 01, 2020 TO JULY 01, 2025**

**AS OF THE DATE OF THIS REPORT
AUGUST 14, 2025**

We have enclosed the arbitrage rebate calculation report for the above-referenced issue of tax-exempt debt ("Debt"). The computations following as Exhibits have been performed by ACS and are based upon the limited scope of ACS' engagement with information, instructions, assumptions and representations as provided to ACS by the Issuer. Using procedures, which ACS has developed for calculating arbitrage rebate, ACS has computed the amount of the Rebatable Arbitrage with respect to the Debt for the Computation Period in accordance with the applicable provisions of the Internal Revenue Code of 1986, as amended and the Treasury Regulations applicable to the Debt.

As detailed in Exhibit 1 of this report, there is no Rebatable Arbitrage with respect to the Debt for the above-referenced Computation Period. There are no filing requirements regarding arbitrage rebate with the United States Treasury, Internal Revenue Service ("IRS") as of the date of this Report, and therefore, nothing should be filed with the IRS as of this time.

Total Rebatable Arbitrage: \$0.00

It has been an honor for all of us at ACS to assist you with your arbitrage rebate calculations. Should you have any questions regarding this Review and related matters please do not hesitate to call: **Account Manager: Matt Collins at (800) 672-9993 ext. 7538 or Lead CPA: Doug Pahnke at (800) 672-9993 ext. 7526.**

Regards,
Arbitrage Compliance Specialists, Inc.



Douglas Pahnke, CPA, President

DEFINITIONS

Arbitrage

Treas. Reg. § 1.148-3(a) provides that the arbitrage that must be rebated is based on the difference between the amount actually earned on non-purpose investments and the amount that would have been earned if those investments had a yield equal to the yield on the issue.

Arbitrage Rebate

Treas. Reg. § 1.148-3(b) provides that as of any computation date, the rebate amount for an issue is the excess of the future value, as of that date, for all receipts of non-purpose investments over the future value, as of that date, of all payments on non-purpose investments.

Bona Fide Debt Service Fund

Under Treas. Reg. § 1.148-1(b), a Bona Fide Debt Service Fund:

- Is used primarily to achieve a proper matching of revenues with debt service payments; AND
- Is depleted annually to a reasonable carryover amount.

Bond Year

Each one-year period (or shorter period for the first elected year ending on the issuer elected date).

Bond Yield -

Fixed Rate Issue

Treas. Reg. § 1.148-4(b)(1) provides that the yield on a fixed rate issue is the discount rate that when used in computing the present value, as of the issue date, of all unconditionally payable payments of principal, interest and fees for qualified guarantee on the issue, produces an amount equal to the present value, using the same discount rate, of the aggregate issue price of the bonds as of the issue date.

Variable Rate Issue

The yield on a variable yield issue is computed separately for each computation period. Treas. Reg. § 1.148-4(c)(1) provides that the yield for each computation period is the discount rate at which the present value, as of first day of the computation period, of all payments of principal and interest and qualified guarantees paid on the bond issue during that computation period equals the present value of the issue price, as of the first day of the computation period.

Commingled Funds

Treas. Reg. § 1.148-1(b) provides that a commingled fund means any fund or account (other than an open-end regulated investment company) that contains both gross proceeds of an issue and amounts in excess of \$25,000 that are not gross proceeds of the issue.

Computation Date

Treas. Reg. § 1.148-3(e)(1) provides that an issuer may treat as computation dates:

- the last day of any Bond Year ending on or before the 1st required Rebate Payment date; AND
- thereafter, the end of each Bond Year or the end of each 5th Bond Year.

Once selected, the issuer may not change the computation date after the 1st required Rebate Payment date.

Computation Date Credit

Computation Date Credits are applied on the last day of each bond year during which there are amounts allocated to gross proceeds of an issue that are subject to the rebate requirement, and on the final maturity date.

Computation Period

The computation period may be selected by the issuer and is the period between the Computation Dates.

Gross Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt,

including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds); Transferred Proceeds as further defined; replacement proceeds (any amounts held in a sinking fund, pledged fund, reserve fund, or otherwise set aside to pay debt service; and disposition proceeds (any funds that must be included due to a change in use).

Investment Yield

Treas. Reg. § 1.148-5(b)(1) provides that the yield on an investment allocated to an issue is the discount rate that, when used in computing the present value as of the date the investment is 1st allocated to the issue of all unconditionally payable receipts from the investment, produces an amount equal to the present value of all unconditionally payable payments for the investment.

Materially Higher Yield

Treas. Reg. § 1.148-2(d)(1) provides that the yield on investments is materially higher than the yield on the issue to which the investments are allocated if the yield on the investments over the term of the issue exceeds the yield on the issue by an amount in excess of the applicable definition of materially higher set forth in Treas. Reg. § 1.148-2(d)(2). If yield restricted investments in the same class are subject to different definitions of materially higher, the applicable definition of materially higher that produces the lowest permitted yield applies to all the investments in the class.

Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt, including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds) and Transferred Proceeds as further defined.

Rebate Installment Payments

IRC §148(f)(3) requires that rebate be paid at least once every 5 years during the life of the debt. Each rebate payment must be paid no later than 60 days after the Computation Date to which the payment relates. The last rebate payment is due no later than 60 days after the last debt is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the calculated rebate amount as of that Computation Date, taking into account the future value of previous rebate payments.

Small Issuer Exception

Under IRC § 148(f)(4)(D), governmental bonds issued by a governmental unit that does not expect to issue more than \$5 million of governmental bonds in that calendar year are exempted from the rebate requirements, but not yield restriction rules.

The Taxpayer Relief Act of 1997 supplements the \$5 million Small Issuer Exception, which can be used for any purpose, with up to an additional \$5 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued from January 1, 1998 through December 31, 2001.

The Economic Growth and Tax Relief Reconciliation Act of 2001 supplements the \$5 million Small Issuer Exception, which can be used for any purpose, with up to an additional \$10 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued on and after January 1, 2002.

Spending Exception

Spending exceptions may apply to exempt from the rebate requirements, arbitrage earned on certain proceeds of an issue, if the issuer spends the proceeds in accordance with prescribed 6-month, 18-month, or 2-year schedules.

Rebate Payments

IRC § 148(f)(3) requires that rebate be paid at least once every 5 years during the life of the bonds. Each rebate payment must be paid no later than 60 days after the computation date to which the payment relates. The last rebate payment is due no later than 60 days after the last bond is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the rebate amount as of that computation date, taking into account the future value of previous rebate payments.

Temporary Periods

The initial period during which the use of bond proceeds to acquire higher yielding investments will not cause the bonds to be arbitrage bonds.

Transferred Proceeds

Treas. Reg. § 1.148-9 provides that when proceeds of a new refunding issue discharge the outstanding principal of a prior issue, the proceeds of the prior issue transfer to the refunding issue and become transferred proceeds of the refunding issue.

Yield Restriction

After the applicable temporary period is over, bond proceeds must be yield restricted. Yield restriction can be achieved in two ways:

- Investment of proceeds in securities that do not exceed the permitted yield; OR
- Investment of proceeds above the permitted yield followed by making Yield Reduction Payments. (Note that under Treas. Reg. § 1.148-5(c)(3), Yield Reduction Payments may be made only for certain types of proceeds.)

Yield Reduction Payments

Treas. Reg. § 1.148-5(c)(2)(i) provides that yield reduction payments must be paid to the United States at the same time and in the same manner as rebate payments. The provisions that apply to Rebate Payments, such as due dates, making 90 percent installment payments, correction of late payments, and recovery of overpayments, all apply to yield reduction payments as well.

NOTES AND ASSUMPTIONS

1. The PAR amount of the Debt is \$9,495,000.00.
2. The Delivery Date of the Debt is July 01, 2020.
3. The Computation Date is July 01, 2025.
4. The Computation Period is July 01, 2020 to July 01, 2025.
5. The Bond Yield on the Debt is 2.6025%.
6. The Investment Yield is 1.48092097%
7. The Arbitrage Rebate Liability, as of the end of the calculation period, is (\$173,689.21).
8. We have reviewed available Debt documents to determine the sources and uses of the Debt for purposes of identifying Gross Proceeds.
9. The Debt constitutes a single issue for federal taxation purposes and is not treated as part of any other issue of governmental obligations.
10. Computations of yield are based on a 360-day year with semi-annual compounding.
11. Purchase prices on investments are assumed to be at fair market value and represent an arm's length transaction.
12. We have applied the Computation Date Credit amounts set forth in the Regulations for bond years ending on or after January 1, 2007.
13. Our engagement focused solely on analyzing the arbitrage rebate and yield restriction requirements, requirements related to the gross proceeds of the Bonds. The information provided by the Issuer, the Bank, or the Trustee has been used without independent verification to calculate the Rebate Liability and Yield Restriction Liability. ACS does not verify or express an opinion on the completeness or accuracy of this information in relation to 26 U.S. Code § 148.
14. We are not obligated to update this Report due to any events, changes in laws, regulations, rulings, new information, or data changes after the date of this Report.

THE SALLISAW MUNICIPAL AUTHORITY, OKLAHOMA
 SALES TAX REVENUE & REFUNDING BONDS, SERIES 2020
 \$9,495,000.00
 05th Year Arbitrage Rebate Calculation

EXHIBIT 1
Control # 1.50

Page 1 of 4

Arbitrage Rebate Calculation

Period 07/01/20 to 07/01/25
 Bond Yield 2.60250000%
 Investment Yield 1.48092097%
Liability (\$173,689.21)

Period Ending	Relevant Cash Flow	Future Value Factor	Adjustment	Investment Yield	Present Value Factor	Total Future Value	Days of Period
07/01/20	(5,433,931.70)	1.13801515%				(6,183,896.59)	1800
07/06/20	5,000.00	1.13760653%				5,688.03	1795
07/23/20	205,914.31	1.13621833%				233,963.61	1778
07/27/20	18,000.00	1.13589194%				20,446.05	1774
07/31/20	44.39	1.13564720%				50.41	1771
08/03/20	(44.39)	1.13540253%				(50.40)	1768
08/31/20	85.57	1.13320279%				96.97	1741
09/01/20	(85.57)	1.13312140%				(96.96)	1740
09/21/20	502,403.85	1.13149483%				568,467.36	1720
09/30/20	82.82	1.13076364%				93.65	1711
10/01/20	(82.82)	1.13068242%				(93.64)	1710
10/31/20	79.89	1.12832974%				90.14	1681
11/02/20	(79.89)	1.12816766%				(90.13)	1679
11/30/20	77.32	1.12590107%				87.05	1651
12/01/20	(77.32)	1.12582021%				(87.05)	1650
12/31/20	58.88	1.12347764%				66.15	1621
01/02/21	(58.88)	1.12331626%				(66.14)	1619
01/31/21	39.95	1.12105942%				44.79	1591
02/01/21	(39.95)	1.12097890%				(44.78)	1590
02/28/21	36.08	1.11880711%				40.37	1563
03/01/21	(36.08)	1.11856606%				(40.36)	1560
03/23/21	99,002.00	1.11679994%				110,565.43	1538
03/31/21	39.70	1.11623858%				44.31	1531
04/01/21	(39.70)	1.11615841%				(44.31)	1530
04/30/21	37.85	1.11383595%				42.16	1501
05/03/21	(37.85)	1.11359597%				(42.15)	1498
05/31/21	31.18	1.11143848%				34.65	1471
06/01/21	(31.18)	1.11135865%				(34.65)	1470
06/08/21	114,138.82	1.11080003%				126,785.40	1463
06/30/21	20.46	1.10904617%				22.69	1441
07/01/21	(1,780.00)	1.10896652%	Computation Date Credit			(1,973.96)	1440
07/01/21	(20.46)	1.10896652%				(22.69)	1440
07/31/21	22.12	1.10665902%				24.48	1411
08/02/21	(22.12)	1.10650006%				(24.48)	1409
08/31/21	73.83	1.10427700%				81.53	1381
09/01/21	(73.83)	1.10419769%				(81.52)	1380

PAR \$9,495,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 07/01/20 to 07/01/25

EXHIBIT 1
Control # 1.50
Page 2 of 4

Arbitrage Rebate Calculation

Period Ending	Relevant Cash Flow	Future Value Factor	Adjustment	Investment Yield	Present Value Factor	Total Future Value	Days of Period
09/30/21	80.55	1.10190011%				88.76	1351
10/01/21	(80.55)	1.10182097%				(88.75)	1350
10/31/21	85.75	1.09952833%				94.28	1321
11/01/21	(85.75)	1.09944936%				(94.28)	1320
11/30/21	807,405.60	1.09716166%				885,854.47	1291
12/01/21	(74.48)	1.09708286%				(81.71)	1290
12/31/21	17.24	1.09480009%				18.87	1261
01/04/22	(17.24)	1.09448560%				(18.87)	1257
01/31/22	17.24	1.09244360%				18.83	1231
02/01/22	928,495.25	1.09236513%				1,014,255.84	1230
02/28/22	11.65	1.09024878%				12.70	1203
03/01/22	(11.65)	1.09001388%				(12.70)	1200
03/31/22	12.89	1.08774582%				14.02	1171
04/01/22	(12.89)	1.08766769%				(14.02)	1170
04/30/22	12.78	1.08540451%				13.87	1141
05/02/22	(12.78)	1.08524860%				(13.87)	1139
05/31/22	485.75	1.08306824%				526.10	1111
06/01/22	(485.75)	1.08299045%				(526.06)	1110
06/02/22	565,634.54	1.08291267%				612,532.81	1109
06/30/22	957.43	1.08073700%				1,034.73	1081
07/01/22	(1,830.00)	1.08065938%	Computation Date Credit			(1,977.61)	1080
07/01/22	(957.43)	1.08065938%				(1,034.66)	1080
07/31/22	1,924.04	1.07841078%				2,074.91	1051
08/01/22	(1,924.04)	1.07833332%				(2,074.76)	1050
08/31/22	3,059.81	1.07608956%				3,292.63	1021
09/01/22	(3,059.81)	1.07601227%				(3,292.39)	1020
09/30/22	3,597.21	1.07377334%				3,862.59	991
10/03/22	(3,597.21)	1.07354199%				(3,861.76)	988
10/31/22	4,745.60	1.07146211%				5,084.73	961
11/01/22	(4,745.60)	1.07138515%				(5,084.37)	960
11/30/22	5,765.43	1.06915585%				6,164.14	931
12/01/22	(5,765.43)	1.06907906%				(6,163.70)	930
12/02/22	439,606.43	1.06900227%				469,940.27	929
12/31/22	5,501.16	1.06685455%				5,868.94	901
01/03/23	(5,501.16)	1.06662470%				(5,867.67)	898
01/31/23	5,797.14	1.06455821%				6,171.39	871
02/01/23	(5,797.14)	1.06448175%				(6,170.95)	870
02/28/23	5,590.19	1.06241942%				5,939.13	843
03/01/23	(5,590.19)	1.06219052%				(5,937.85)	840
03/31/23	6,376.02	1.05998035%				6,758.46	811
04/03/23	(6,376.02)	1.05975197%				(6,757.00)	808
04/30/23	6,362.11	1.05769880%				6,729.20	781

PAR \$9,495,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 07/01/20 to 07/01/25

EXHIBIT 1
Control # 1.50
Page 3 of 4

Arbitrage Rebate Calculation

Period Ending	Relevant Cash Flow	Future Value Factor	Adjustment	Investment Yield	Present Value Factor	Total Future Value	Days of Period
05/01/23	(6,362.11)	1.05762283%				(6,728.71)	780
05/31/23	6,874.83	1.05542217%				7,255.85	751
06/01/23	(6,874.83)	1.05534636%				(7,255.33)	750
06/30/23	6,947.11	1.05315043%				7,316.35	721
07/01/23	(1,960.00)	1.05307479%	Computation Date Credit			(2,064.03)	720
07/03/23	(6,947.11)	1.05292353%				(7,314.78)	718
07/21/23	48,400.45	1.05156313%				50,896.13	700
07/31/23	7,244.88	1.05088359%				7,613.53	691
08/01/23	(7,244.88)	1.05080811%				(7,612.98)	690
08/31/23	7,349.02	1.04862162%				7,706.34	661
09/01/23	(7,349.02)	1.04854631%				(7,705.79)	660
09/30/23	7,176.29	1.04636453%				7,509.02	631
10/02/23	(7,176.29)	1.04621423%				(7,507.94)	629
10/31/23	7,517.69	1.04411229%				7,849.31	601
11/01/23	(7,517.69)	1.04403730%				(7,848.75)	600
11/30/23	7,322.98	1.04186490%				7,629.56	571
12/01/23	35,917.02	1.04179007%				37,417.99	570
12/31/23	7,397.97	1.03962235%				7,691.09	541
01/02/24	(7,397.97)	1.03947302%				(7,689.99)	539
01/31/24	7,410.47	1.03738462%				7,687.51	511
02/01/24	(7,410.47)	1.03731011%				(7,686.96)	510
02/02/24	161,714.10	1.03723561%				167,735.62	509
02/29/24	6,317.81	1.03522607%				6,540.36	482
03/01/24	(6,317.81)	1.03507737%				(6,539.42)	480
03/31/24	6,766.05	1.03292361%				6,988.81	451
04/01/24	(6,766.05)	1.03284942%				(6,988.31)	450
04/30/24	6,558.12	1.03070030%				6,759.46	421
05/01/24	(6,558.12)	1.03062627%				(6,758.97)	420
05/31/24	6,798.35	1.02848178%				6,991.98	391
06/03/24	(6,798.35)	1.02826019%				(6,990.47)	388
06/30/24	6,594.27	1.02626803%				6,767.49	361
07/01/24	(2,070.00)	1.02619433%	Computation Date Credit			(2,124.22)	360
07/01/24	(6,594.27)	1.02619433%				(6,767.00)	360
07/31/24	6,854.31	1.02405905%				7,019.22	331
08/01/24	(6,854.31)	1.02398550%				(7,018.71)	330
08/31/24	6,860.14	1.02185483%				7,010.07	301
09/03/24	(6,860.14)	1.02163467%				(7,008.56)	298
09/18/24	354,000.00	1.02053457%				361,269.24	283
09/30/24	5,880.00	1.01965534%				5,995.57	271
10/01/24	(5,880.00)	1.01958211%				(5,995.14)	270
10/15/24	189,540.00	1.01855738%				193,057.37	256
10/31/24	4,601.57	1.01746060%				4,681.92	241

PAR \$9,495,000.00
 Report 05th Year Arbitrage Rebate Calculation
 Period 07/01/20 to 07/01/25

EXHIBIT 1
Control # 1.50
Page 4 of 4

Arbitrage Rebate Calculation

Period Ending	Relevant Cash Flow	Future Value Factor	Adjustment	Investment Yield	Present Value Factor	Total Future Value	Days of Period
11/01/24	(4,601.57)	1.01738752%				(4,681.58)	240
11/06/24	161,460.00	1.01702221%				164,208.41	235
11/30/24	3,513.18	1.01527057%				3,566.83	211
12/02/24	(3,513.18)	1.01512474%				(3,566.32)	209
12/31/24	3,416.35	1.01308526%				3,461.05	181
01/02/25	(3,416.35)	1.01293974%				(3,460.56)	179
01/31/25	3,327.81	1.01090466%				3,364.10	151
02/03/25	(3,327.81)	1.01068685%				(3,363.37)	148
02/28/25	2,942.84	1.00887366%				2,968.95	123
03/03/25	(2,942.84)	1.00851141%				(2,967.89)	118
03/31/25	3,245.53	1.00655751%				3,266.81	91
04/01/25	(3,245.53)	1.00648522%				(3,266.58)	90
04/30/25	3,147.67	1.00439096%				3,161.49	61
05/01/25	(3,147.67)	1.00431882%				(3,161.26)	60
05/31/25	3,241.77	1.00222907%				3,249.00	31
06/02/25	(3,241.77)	1.00208511%				(3,248.53)	29
06/30/25	38,615.20	1.00007183%				38,617.97	1
07/01/25	(2,120.00)	1.00000000%	Computation Date Credit			(2,120.00)	0
07/01/25	951,174.40	1.00000000%				951,174.40	0
	189,996.01				Liability	(173,689.21)	

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Report 05th Year Arbitrage Rebate Calculation
Period 07/01/20 to 07/01/25

Listing of Investments by Fund

Bond Fund		
BancFirst - 80-0839-02-9		It has been determined that the Fund has been used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year; as described under Section 1.148-1(b) of the Regulations.
Bona fide through 7/1/25		
Construction Fund		
BancFirst - 80-0839-03-7		Proceeds held in the fund remained at the end of the temporary period, and were invested above the materially higher yield, subsequent to the end of the temporary period.
Investment Activity (7/1/20 - 7/1/23)		
Investment Activity (7/1/23 - 7/1/25)		
Costs of Issuance		
\$288,694.73 Bond Proceeds		
Deposited and spent out of Construction Fund		
Current Refunding Proceeds		
\$4,234,972.58 Refunding Bond Proceeds		
Held uninvested refunds on issuance 7/1/20		
Sinking Fund		
BancFirst - 80-0839-01-1		It has been determined that the Fund has been used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year; as described under Section 1.148-1(b) of the Regulations.
Bona fide through 7/1/25		
Transferred Proceeds		
Utility System Refunding Revenue Bonds, Series 2009		
Investment Activity (7/1/20 - 7/23/20)		

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Report 05th Year Arbitrage Rebate Calculation
Period 07/01/20 to 07/01/25

Proof of Investment Yield						
Investment Yield 1.48092097%						
Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
07/01/20	(5,699,628.07)	1.07656267%	(6,136,006.82)	265,696.37	1.07656267%	286,038.79
07/06/20		1.07634208%		5,000.00	1.07634208%	5,381.71
07/23/20		1.07559240%		205,914.31	1.07559240%	221,479.87
07/27/20		1.07541608%		18,000.00	1.07541608%	19,357.49
07/31/20		1.07528386%		44.39	1.07528386%	47.73
08/03/20	(44.39)	1.07515166%	(47.73)		1.07515166%	
08/31/20		1.07396255%		85.57	1.07396255%	91.90
09/01/20	(85.57)	1.07391854%	(91.90)		1.07391854%	
09/21/20		1.07303861%		502,403.85	1.07303861%	539,098.73
09/30/20		1.07264287%		82.82	1.07264287%	88.84
10/01/20	(82.82)	1.07259891%	(88.83)		1.07259891%	
10/31/20		1.07132481%		79.89	1.07132481%	85.59
11/02/20	(79.89)	1.07123700%	(85.58)		1.07123700%	
11/30/20		1.07000837%		77.32	1.07000837%	82.73
12/01/20	(77.32)	1.06996451%	(82.73)		1.06996451%	
12/14/20	(2.02)	1.06939458%	(2.16)	2.02	1.06939458%	2.16
12/31/20		1.06869354%		58.88	1.06869354%	62.92
01/02/21	(58.88)	1.06860594%	(62.92)		1.06860594%	
01/31/21		1.06738033%		39.95	1.06738033%	42.64
02/01/21	(39.95)	1.06733659%	(42.64)		1.06733659%	
02/28/21		1.06615613%		36.08	1.06615613%	38.47
03/01/21	(36.08)	1.06602504%	(38.46)		1.06602504%	
03/23/21		1.06506427%		99,002.00	1.06506427%	105,443.49
03/31/21		1.06475875%		39.70	1.06475875%	42.27
04/01/21	(39.70)	1.06471511%	(42.27)		1.06471511%	
04/30/21		1.06345038%		37.85	1.06345038%	40.25
05/03/21	(37.85)	1.06331963%	(40.25)		1.06331963%	
05/31/21		1.06214361%		31.18	1.06214361%	33.12
06/01/21	(31.18)	1.06210008%	(33.12)		1.06210008%	
06/08/21		1.06179541%		114,138.82	1.06179541%	121,192.08
06/30/21		1.06083845%		20.46	1.06083845%	21.70
07/01/21	(20.46)	1.06079497%	(21.70)		1.06079497%	
07/31/21		1.05953490%		22.12	1.05953490%	23.44
08/02/21	(22.12)	1.05944805%	(23.43)		1.05944805%	
08/31/21		1.05823294%		73.83	1.05823294%	78.13
09/01/21	(73.83)	1.05818957%	(78.13)		1.05818957%	
09/30/21		1.05693258%		80.55	1.05693258%	85.14
10/01/21	(80.55)	1.05688927%	(85.13)		1.05688927%	
10/31/21		1.05563383%		85.75	1.05563383%	90.52
11/01/21	(85.75)	1.05559056%	(90.52)		1.05559056%	

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Report 05th Year Arbitrage Rebate Calculation
Period 07/01/20 to 07/01/25

EXHIBIT 3
Control # 1.50
Page 2 of 4

Proof of Investment Yield

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
11/30/21		1.05433667%		807,405.60	1.05433667%	851,277.33
12/01/21	(74.48)	1.05429346%	(78.52)		1.05429346%	
12/31/21		1.05304110%		17.24	1.05304110%	18.15
01/04/22	(17.24)	1.05286848%	(18.15)		1.05286848%	
01/31/22		1.05174712%		17.24	1.05174712%	18.13
02/01/22	(17.24)	1.05170402%	(18.13)	928,512.49	1.05170402%	976,520.32
02/28/22		1.05054085%		11.65	1.05054085%	12.24
03/01/22	(11.65)	1.05041169%	(12.24)		1.05041169%	
03/31/22		1.04916394%		12.89	1.04916394%	13.52
04/01/22	(12.89)	1.04912094%	(13.52)		1.04912094%	
04/30/22		1.04787473%		12.78	1.04787473%	13.39
05/02/22	(12.78)	1.04778884%	(13.39)		1.04778884%	
05/31/22		1.04658710%		485.75	1.04658710%	508.38
06/01/22	(485.75)	1.04654421%	(508.36)		1.04654421%	
06/02/22		1.04650132%		565,634.54	1.04650132%	591,937.29
06/30/22		1.04530106%		957.43	1.04530106%	1,000.80
07/01/22	(957.43)	1.04525822%	(1,000.76)		1.04525822%	
07/31/22		1.04401659%		1,924.04	1.04401659%	2,008.73
08/01/22	(1,924.04)	1.04397380%	(2,008.65)		1.04397380%	
08/31/22		1.04273371%		3,059.81	1.04273371%	3,190.57
09/01/22	(3,059.81)	1.04269097%	(3,190.44)		1.04269097%	
09/30/22		1.04145240%		3,597.21	1.04145240%	3,746.32
10/03/22	(3,597.21)	1.04132435%	(3,745.86)		1.04132435%	
10/31/22		1.04017266%		4,745.60	1.04017266%	4,936.24
11/01/22	(4,745.60)	1.04013003%	(4,936.04)		1.04013003%	
11/30/22		1.03889450%		5,765.43	1.03889450%	5,989.67
12/01/22	(5,765.43)	1.03885192%	(5,989.43)		1.03885192%	
12/02/22		1.03880934%		439,606.43	1.03880934%	456,667.27
12/31/22		1.03761791%		5,501.16	1.03761791%	5,708.10
01/03/23	(5,501.16)	1.03749033%	(5,707.40)		1.03749033%	
01/31/23		1.03634288%		5,797.14	1.03634288%	6,007.82
02/01/23	(5,797.14)	1.03630041%	(6,007.58)		1.03630041%	
02/28/23		1.03515428%		5,590.19	1.03515428%	5,786.71
03/01/23	(5,590.19)	1.03502701%	(5,786.00)		1.03502701%	
03/31/23		1.03379753%		6,376.02	1.03379753%	6,591.51
04/03/23	(6,376.02)	1.03367043%	(6,590.70)		1.03367043%	
04/30/23		1.03252721%		6,362.11	1.03252721%	6,569.05
05/01/23	(6,362.11)	1.03248489%	(6,568.78)		1.03248489%	
05/31/23		1.03125844%		6,874.83	1.03125844%	7,089.73
06/01/23	(6,874.83)	1.03121617%	(7,089.44)		1.03121617%	
06/30/23		1.02999123%		6,947.11	1.02999123%	7,155.46
07/01/23	(1,806,704.42)	1.02994902%	(1,860,813.44)	1,806,704.42	1.02994902%	1,860,813.44

Arbitrage Compliance Specialists, Inc.

PAR \$9,495,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 07/01/20 to 07/01/25

EXHIBIT 3
Control # 1.50
Page 3 of 4

Proof of Investment Yield

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
07/03/23	(6,947.11)	1.02986459%	(7,154.58)		1.02986459%	
07/21/23		1.02910511%		48,400.45	1.02910511%	49,809.15
07/31/23		1.02872558%		7,244.88	1.02872558%	7,452.99
08/01/23	(7,244.88)	1.02868342%	(7,452.69)		1.02868342%	
08/31/23		1.02746148%		7,349.02	1.02746148%	7,550.83
09/01/23	(7,349.02)	1.02741937%	(7,550.53)		1.02741937%	
09/30/23		1.02619894%		7,176.29	1.02619894%	7,364.30
10/02/23	(7,176.29)	1.02611482%	(7,363.70)		1.02611482%	
10/31/23		1.02493795%		7,517.69	1.02493795%	7,705.17
11/01/23	(7,517.69)	1.02489594%	(7,704.85)		1.02489594%	
11/30/23		1.02367850%		7,322.98	1.02367850%	7,496.38
12/01/23	(7,322.98)	1.02363655%	(7,496.07)	43,240.00	1.02363655%	44,262.04
12/31/23		1.02242061%		7,397.97	1.02242061%	7,563.84
01/02/24	(7,397.97)	1.02233680%	(7,563.22)		1.02233680%	
01/31/24		1.02116426%		7,410.47	1.02116426%	7,567.31
02/01/24	(7,410.47)	1.02112241%	(7,567.00)		1.02112241%	
02/02/24		1.02108056%		161,714.10	1.02108056%	165,123.12
02/29/24		1.01995126%		6,317.81	1.01995126%	6,443.86
03/01/24	(6,317.81)	1.01986765%	(6,443.33)		1.01986765%	
03/31/24		1.01865619%		6,766.05	1.01865619%	6,892.28
04/01/24	(6,766.05)	1.01861444%	(6,892.00)		1.01861444%	
04/30/24		1.01740447%		6,558.12	1.01740447%	6,672.26
05/01/24	(6,558.12)	1.01736277%	(6,671.99)		1.01736277%	
05/31/24		1.01615428%		6,798.35	1.01615428%	6,908.17
06/03/24	(6,798.35)	1.01602935%	(6,907.32)		1.01602935%	
06/30/24		1.01490563%		6,594.27	1.01490563%	6,692.56
07/01/24	(6,594.27)	1.01486404%	(6,692.29)		1.01486404%	
07/31/24		1.01365852%		6,854.31	1.01365852%	6,947.93
08/01/24	(6,854.31)	1.01361697%	(6,947.64)		1.01361697%	
08/31/24		1.01241294%		6,860.14	1.01241294%	6,945.29
09/03/24	(6,860.14)	1.01228846%	(6,944.44)		1.01228846%	
09/18/24		1.01166632%		354,000.00	1.01166632%	358,129.88
09/30/24		1.01116888%		5,880.00	1.01116888%	5,945.67
10/01/24	(5,880.00)	1.01112744%	(5,945.43)		1.01112744%	
10/15/24		1.01054743%		189,540.00	1.01054743%	191,539.16
10/31/24		1.00992636%		4,601.57	1.00992636%	4,647.25
11/01/24	(4,601.57)	1.00988497%	(4,647.06)		1.00988497%	
11/06/24		1.00967804%		161,460.00	1.00967804%	163,022.62
11/30/24		1.00868537%		3,513.18	1.00868537%	3,543.69
12/02/24	(3,513.18)	1.00860269%	(3,543.40)		1.00860269%	
12/17/24	(0.70)	1.00798281%	(0.71)	0.70	1.00798281%	0.71
12/31/24		1.00744589%		3,416.35	1.00744589%	3,441.79

PAR \$9,495,000.00
 Report 05th Year Arbitrage Rebate Calculation
 Period 07/01/20 to 07/01/25

EXHIBIT 3
Control # 1.50
Page 4 of 4

Proof of Investment Yield

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
01/02/25	(3,416.35)	1.00736332%	(3,441.51)		1.00736332%	
01/31/25		1.00620795%		3,327.81	1.00620795%	3,348.47
02/03/25	(3,327.81)	1.00608424%	(3,348.06)		1.00608424%	
02/28/25		1.00505390%		2,942.84	1.00505390%	2,957.71
03/03/25	(2,942.84)	1.00484796%	(2,957.11)		1.00484796%	
03/31/25		1.00373661%		3,245.53	1.00373661%	3,257.66
04/01/25	(3,245.53)	1.00369547%	(3,257.52)		1.00369547%	
04/30/25		1.00250322%		3,147.67	1.00250322%	3,155.55
05/01/25	(3,147.67)	1.00246213%	(3,155.42)		1.00246213%	
05/31/25		1.00127135%		3,241.77	1.00127135%	3,245.89
06/02/25	(3,241.77)	1.00118928%	(3,245.63)		1.00118928%	
06/30/25		1.00004099%		38,615.20	1.00004099%	38,616.78
07/01/25		1.00000000%		951,174.40	1.00000000%	951,174.40
	(7,702,846.73)		(8,197,954.61)	7,902,602.74		8,197,954.61

PAR \$9,495,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 07/01/20 to 07/01/25

EXHIBIT 4
Control # 1.50
Page 1 of 3

Investment Detail - Construction Fund - BancFirst - 80-0839-03-7

Investment Activity (7/1/20 - 7/1/23)					Investment Activity (7/1/20 - 7/1/23)					Investment Activity (7/1/20 - 7/1/23)				
Net	65,263.39		Yield	0.62758809%										
Date	100% \$	Type	Alloc. %	Alloc. \$	Date	100% \$	Type	Alloc. %	Alloc. \$	Date	100% \$	Type	Alloc. %	Alloc. \$
07/01/20	(5,493,712.12)	Balance Start	100.00000%	(5,493,712.12)	05/03/21	(37.85)	Principal	100.00000%	(37.85)	06/02/22	384.55	Maturity	100.00000%	384.55
07/01/20	20,000.00	Maturity	100.00000%	20,000.00	05/31/21	31.18	Interest	100.00000%	31.18	06/02/22	142,332.50	Maturity	100.00000%	142,332.50
07/01/20	98,219.95	Maturity	100.00000%	98,219.95	06/01/21	(31.18)	Principal	100.00000%	(31.18)	06/02/22	51,003.22	Maturity	100.00000%	51,003.22
07/01/20	47,475.00	Maturity	100.00000%	47,475.00	06/08/21	114,138.82	Maturity	100.00000%	114,138.82	06/02/22	371,914.27	Maturity	100.00000%	371,914.27
07/01/20	94,950.00	Maturity	100.00000%	94,950.00	06/30/21	20.46	Interest	100.00000%	20.46	06/30/22	957.43	Interest	100.00000%	957.43
07/01/20	2,373.78	Maturity	100.00000%	2,373.78	07/01/21	(20.46)	Principal	100.00000%	(20.46)	07/01/22	(957.43)	Principal	100.00000%	(957.43)
07/01/20	2,676.00	Maturity	100.00000%	2,676.00	07/31/21	22.12	Interest	100.00000%	22.12	07/31/22	1,924.04	Interest	100.00000%	1,924.04
07/06/20	2,800.00	Maturity	100.00000%	2,800.00	08/02/21	(22.12)	Principal	100.00000%	(22.12)	08/01/22	(1,924.04)	Principal	100.00000%	(1,924.04)
07/06/20	2,200.00	Maturity	100.00000%	2,200.00	08/31/21	73.83	Interest	100.00000%	73.83	08/31/22	3,059.81	Interest	100.00000%	3,059.81
07/27/20	18,000.00	Maturity	100.00000%	18,000.00	09/01/21	(73.83)	Principal	100.00000%	(73.83)	09/01/22	(3,059.81)	Principal	100.00000%	(3,059.81)
07/31/20	44.39	Interest	100.00000%	44.39	09/30/21	80.55	Interest	100.00000%	80.55	09/30/22	3,597.21	Interest	100.00000%	3,597.21
08/03/20	(44.39)	Principal	100.00000%	(44.39)	10/01/21	(80.55)	Principal	100.00000%	(80.55)	10/03/22	(3,597.21)	Principal	100.00000%	(3,597.21)
08/31/20	85.57	Interest	100.00000%	85.57	10/31/21	85.75	Interest	100.00000%	85.75	10/31/22	4,745.60	Interest	100.00000%	4,745.60
09/01/20	(85.57)	Principal	100.00000%	(85.57)	11/01/21	(85.75)	Principal	100.00000%	(85.75)	11/01/22	(4,745.60)	Principal	100.00000%	(4,745.60)
09/21/20	502,403.85	Maturity	100.00000%	502,403.85	11/30/21	74.48	Interest	100.00000%	74.48	11/30/22	5,765.43	Interest	100.00000%	5,765.43
09/30/20	82.82	Interest	100.00000%	82.82	11/30/21	807,331.12	Maturity	100.00000%	807,331.12	12/01/22	(5,765.43)	Principal	100.00000%	(5,765.43)
10/01/20	(82.82)	Principal	100.00000%	(82.82)	12/01/21	(74.48)	Principal	100.00000%	(74.48)	12/02/22	74,405.18	Maturity	100.00000%	74,405.18
10/31/20	79.89	Interest	100.00000%	79.89	12/31/21	17.24	Interest	100.00000%	17.24	12/02/22	353,701.25	Maturity	100.00000%	353,701.25
11/02/20	(79.89)	Principal	100.00000%	(79.89)	01/04/22	(17.24)	Principal	100.00000%	(17.24)	12/02/22	11,500.00	Maturity	100.00000%	11,500.00
11/30/20	77.32	Interest	100.00000%	77.32	01/31/22	17.24	Interest	100.00000%	17.24	12/31/22	5,501.16	Interest	100.00000%	5,501.16
12/01/20	(77.32)	Principal	100.00000%	(77.32)	02/01/22	(17.24)	Principal	100.00000%	(17.24)	01/03/23	(5,501.16)	Principal	100.00000%	(5,501.16)
12/14/20	(2.02)	Principal	100.00000%	(2.02)	02/01/22	145,735.19	Maturity	100.00000%	145,735.19	01/31/23	5,797.14	Interest	100.00000%	5,797.14
12/14/20	2.02	Interest	100.00000%	2.02	02/01/22	412,322.35	Maturity	100.00000%	412,322.35	02/01/23	(5,797.14)	Principal	100.00000%	(5,797.14)
12/31/20	58.88	Interest	100.00000%	58.88	02/01/22	171,294.00	Maturity	100.00000%	171,294.00	02/28/23	5,590.19	Interest	100.00000%	5,590.19
01/02/21	(58.88)	Principal	100.00000%	(58.88)	02/01/22	199,160.95	Maturity	100.00000%	199,160.95	03/01/23	(5,590.19)	Principal	100.00000%	(5,590.19)
01/31/21	39.95	Interest	100.00000%	39.95	02/28/22	11.65	Interest	100.00000%	11.65	03/31/23	6,376.02	Interest	100.00000%	6,376.02
02/01/21	(39.95)	Principal	100.00000%	(39.95)	03/01/22	(11.65)	Principal	100.00000%	(11.65)	04/03/23	(6,376.02)	Principal	100.00000%	(6,376.02)
02/28/21	36.08	Interest	100.00000%	36.08	03/31/22	12.89	Interest	100.00000%	12.89	04/30/23	6,362.11	Interest	100.00000%	6,362.11
03/01/21	(36.08)	Principal	100.00000%	(36.08)	04/01/22	(12.89)	Principal	100.00000%	(12.89)	05/01/23	(6,362.11)	Principal	100.00000%	(6,362.11)
03/23/21	99,002.00	Maturity	100.00000%	99,002.00	04/30/22	12.78	Interest	100.00000%	12.78	05/31/23	6,874.83	Interest	100.00000%	6,874.83
03/31/21	39.70	Interest	100.00000%	39.70	05/02/22	(12.78)	Principal	100.00000%	(12.78)	06/01/23	(6,874.83)	Principal	100.00000%	(6,874.83)
04/01/21	(39.70)	Principal	100.00000%	(39.70)	05/31/22	485.75	Interest	100.00000%	485.75	06/30/23	6,947.11	Interest	100.00000%	6,947.11
04/30/21	37.85	Interest	100.00000%	37.85	06/01/22	(485.75)	Principal	100.00000%	(485.75)	07/01/23	234.92	Accrued I	100.00000%	234.92

PAR \$9,495,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 07/01/20 to 07/01/25

EXHIBIT 4
Control # 1.50
Page 2 of 3

Investment Detail - Construction Fund - BancFirst - 80-0839-03-7

Investment Activity (7/1/20 - 7/1/23)					Investment Activity (7/1/23 - 7/1/25)					Investment Activity (7/1/23 - 7/1/25)				
					Net 134,492.62 Yield 4.74361044%									
Date	100% \$	Type	Alloc. %	Alloc. \$	Date	100% \$	Type	Alloc. %	Alloc. \$	Date	100% \$	Type	Alloc. %	Alloc. \$
07/01/23	1,806,469.50	Balance End	100.00000%	1,806,469.50	07/01/23	(1,806,469.50)	Balance Start	100.00000%	(1,806,469.50)	08/31/24	6,860.14	Interest	100.00000%	6,860.14
					07/01/23	(234.92)	Accrued I	100.00000%	(234.92)	09/03/24	(6,860.14)	Principal	100.00000%	(6,860.14)
					07/03/23	(6,947.11)	Principal	100.00000%	(6,947.11)	09/18/24	354,000.00	Maturity	100.00000%	354,000.00
					07/21/23	48,400.45	Maturity	100.00000%	48,400.45	09/30/24	5,880.00	Interest	100.00000%	5,880.00
					07/31/23	7,244.88	Interest	100.00000%	7,244.88	10/01/24	(5,880.00)	Principal	100.00000%	(5,880.00)
					08/01/23	(7,244.88)	Principal	100.00000%	(7,244.88)	10/15/24	189,540.00	Maturity	100.00000%	189,540.00
					08/31/23	7,349.02	Interest	100.00000%	7,349.02	10/31/24	4,601.57	Interest	100.00000%	4,601.57
					09/01/23	(7,349.02)	Principal	100.00000%	(7,349.02)	11/01/24	(4,601.57)	Principal	100.00000%	(4,601.57)
					09/30/23	7,176.29	Interest	100.00000%	7,176.29	11/06/24	161,460.00	Maturity	100.00000%	161,460.00
					10/02/23	(7,176.29)	Principal	100.00000%	(7,176.29)	11/30/24	3,513.18	Interest	100.00000%	3,513.18
					10/31/23	7,517.69	Interest	100.00000%	7,517.69	12/02/24	(3,513.18)	Principal	100.00000%	(3,513.18)
					11/01/23	(7,517.69)	Principal	100.00000%	(7,517.69)	12/17/24	(0.70)	Principal	100.00000%	(0.70)
					11/30/23	7,322.98	Interest	100.00000%	7,322.98	12/17/24	0.70	Interest	100.00000%	0.70
					12/01/23	(7,322.98)	Principal	100.00000%	(7,322.98)	12/31/24	3,416.35	Interest	100.00000%	3,416.35
					12/01/23	20,000.00	Maturity	100.00000%	20,000.00	01/02/25	(3,416.35)	Principal	100.00000%	(3,416.35)
					12/01/23	23,240.00	Maturity	100.00000%	23,240.00	01/31/25	3,327.81	Interest	100.00000%	3,327.81
					12/31/23	7,397.97	Interest	100.00000%	7,397.97	02/03/25	(3,327.81)	Principal	100.00000%	(3,327.81)
					01/02/24	(7,397.97)	Principal	100.00000%	(7,397.97)	02/28/25	2,942.84	Interest	100.00000%	2,942.84
					01/31/24	7,410.47	Interest	100.00000%	7,410.47	03/03/25	(2,942.84)	Principal	100.00000%	(2,942.84)
					02/01/24	(7,410.47)	Principal	100.00000%	(7,410.47)	03/31/25	3,245.53	Interest	100.00000%	3,245.53
					02/02/24	161,714.10	Maturity	100.00000%	161,714.10	04/01/25	(3,245.53)	Principal	100.00000%	(3,245.53)
					02/29/24	6,317.81	Interest	100.00000%	6,317.81	04/30/25	3,147.67	Interest	100.00000%	3,147.67
					03/01/24	(6,317.81)	Principal	100.00000%	(6,317.81)	05/01/25	(3,147.67)	Principal	100.00000%	(3,147.67)
					03/31/24	6,766.05	Interest	100.00000%	6,766.05	05/31/25	3,241.77	Interest	100.00000%	3,241.77
					04/01/24	(6,766.05)	Principal	100.00000%	(6,766.05)	06/02/25	(3,241.77)	Principal	100.00000%	(3,241.77)
					04/30/24	6,558.12	Interest	100.00000%	6,558.12	06/30/25	38,615.20	Maturity	100.00000%	38,615.20
					05/01/24	(6,558.12)	Principal	100.00000%	(6,558.12)	07/01/25	3,241.77	Accrued I	100.00000%	3,241.77
					05/31/24	6,798.35	Interest	100.00000%	6,798.35	07/01/25	947,932.63	Balance End	100.00000%	947,932.63
					06/03/24	(6,798.35)	Principal	100.00000%	(6,798.35)					
					06/30/24	6,594.27	Interest	100.00000%	6,594.27					
					07/01/24	(6,594.27)	Principal	100.00000%	(6,594.27)					
					07/31/24	6,854.31	Interest	100.00000%	6,854.31					
					08/01/24	(6,854.31)	Principal	100.00000%	(6,854.31)					

PAR \$9,495,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 07/01/20 to 07/01/25

Investment Detail - Transferred Proceeds - Utility System Refunding Revenue Bonds, Series 2009

Investment Activity (7/1/20 - 7/23/20)				
Net 0.00		Yield 0.000000000%		
Date	100% \$	Type	Alloc. %	Alloc. \$
07/01/20	(205,912.67)	Balance Start	100.00000%	(205,912.67)
07/01/20	(1.64)	Principal	100.00000%	(1.64)
07/01/20	1.64	Interest	100.00000%	1.64
07/01/20	(1.64)	Accrued I	100.00000%	(1.64)
07/23/20	205,914.31	Maturity	100.00000%	205,914.31

PAR \$9,495,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 07/01/20 to 07/01/25

EXHIBIT 5
Control # 1.50
Page 1 of 1

Calculation Credits		
Period	07/01/20 to 07/01/25	
Date	Transaction Type	Amount
07/01/21	Computation Date	(1,780.00)
07/01/22	Computation Date	(1,830.00)
07/01/23	Computation Date	(1,960.00)
07/01/24	Computation Date	(2,070.00)
07/01/25	Computation Date	(2,120.00)

AGENDA ITEM COMMENTARY

Meeting Date: September 8, 2025
Board: Sallisaw Municipal Authority
Subject: Sanitary Sewer System - Drake Prairie

ITEM TITLE: Discussion and possible action on items related to the Sanitary Sewer System Improvements - Drake Prairie Estates project

INITIATOR: City Manager

STAFF INFORMATION SOURCE: Engineer

BACKGROUND: On August 29th, bids were opened by staff and the project engineer. A total of 7 bids were received. After reviewing the bids, the engineer recommended awarding the contract to Cook Consulting, LLC, the lowest bidder.

- Red's Energy Services, LLC - \$164,215.00
- Patriot Utilities - \$272,381.00
- Royal Ridge Construction - \$173,792.00
- Sapulpa Digging, Inc. - \$311,860.00
- Jim Bray Plumbing - \$157,480.00
- Circle B Underground, LLC - \$322,322.00
- Cook Consulting - \$143,000.00

EXHIBITS:

1. Bid Tab Sum Sheet 1
2. Bid Tab Sum Sheet 2
3. Recommendation Letter

KEY ISSUES:

FUNDING SOURCE: Sewer Line Improvements - #092-704-57701 - \$130,000.00 budgeted

RECOMMENDATION:

- a. Accepting the bids.
- b. Award Contract to Cooks Consulting, LLC in the amount of \$143,000.00 and authorize Neel, Harvell and Associates, to execute all necessary documents upon receiving approval from City Attorney.

Bid Opening: August 29, 2025
Place: City Hall @ 10:00 am
3rd Floor Conference Room
Job No# 23-6846

Sallisaw Municipal Authority
Sanitary Sewer System Improvements
Drake Prairie Estates
Sallisaw, Oklahoma

Bid Tab Summary

Sheet 1

Item	Quantity	Description	Engineer's Estimate		Red's Energy Services, LLC		Jim Bray Plumbing		Cooks Consulting, LLC	
1	LS	Trenching and Excavation Safety System	\$	\$ 4,000.00	\$	\$ 2,000.00	\$	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
2	LS	Mobilization, Bonds and Insurance	\$	\$ 3,600.00	\$	\$ 8,000.00	\$	\$ 10,500.00	\$ 17,000.00	\$ 17,000.00
3	LS	Traffic Control	\$	\$ 1,500.00	\$	\$ 1,000.00	\$	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
4	1,415 LF	12" PVC Sewer Pipe (SDR 35)	\$ 45.00	\$ 63,675.00	\$ 25.00	\$ 35,375.00	\$ 50.00	\$ 70,750.00	\$ 34.00	\$ 48,110.00
5	48 LF	4" PVC Service Line (Sch 40)	\$ 25.00	\$ 750.00	\$ 10.00	\$ 480.00	\$ 22.50	\$ 1,080.00	\$ 27.00	\$ 1,296.00
6	1,415 LF	Trenching 0' - 6'	\$ 10.00	\$ 14,150.00	\$ 60.00	\$ 84,900.00	\$ 12.00	\$ 16,980.00	\$ 30.00	\$ 42,450.00
7	4 EA	Manholes 0' - 6'	\$ 4,500.00	\$ 18,000.00	\$ 4,250.00	\$ 17,000.00	\$ 5,450.00	\$ 21,800.00	\$ 3,100.00	\$ 12,400.00
8	170 CY	Gravel Subgrade	\$ 80.00	\$ 13,600.00	\$ 40.00	\$ 6,800.00	\$ 90.00	\$ 15,300.00	\$ 60.00	\$ 10,200.00
9	6 EA	12" x 4" Wye	\$ 450.00	\$ 2,700.00	\$ 500.00	\$ 3,000.00	\$ 800.00	\$ 4,800.00	\$ 704.00	\$ 4,224.00
10	6 EA	4" PVC Caps	\$ 50.00	\$ 300.00	\$ 10.00	\$ 60.00	\$ 20.00	\$ 120.00	\$ 34.00	\$ 204.00
11	20 CY	Gravel Bedding / Street & Driveway Cuts	\$ 80.00	\$ 1,600.00	\$ 30.00	\$ 600.00	\$ 80.00	\$ 1,600.00	\$ 60.00	\$ 1,200.00
12	4 EA	Vacuum Test Manholes	\$ 500.00	\$ 2,000.00	\$ 1,000.00	\$ 4,000.00	\$ 1,550.00	\$ 6,200.00	\$ 500.00	\$ 2,000.00
13	1 EA	Tie Over of Existing Sewer System w/ Fernco & Fittings	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,850.00	\$ 2,850.00	\$ 416.00	\$ 416.00
		Total Construction Cost	\$ 127,175.00		\$ 164,215.00		\$ 157,480.00		\$ 143,000.00	

Bid Opening: August 29, 2025
Place: City Hall @ 10:00 am
3rd Floor Conference Room
Job No# 23-6846

Sallisaw Municipal Authority
Sanitary Sewer System Improvements
Drake Prairie Estates
Sallisaw, Oklahoma

Bid Tab Summary

Sheet 2

Item	Quantity	Description	Royal Ridge Construction		Patriot Underground Solutions Specialists		Sapulpa Digging, Inc.		Circle B Underground, LLC	
1	LS	Trenching and Excavation Safety System	\$	1.00	\$	8,000.00	\$	10,000.00	\$	10,500.00
2	LS	Mobilization, Bonds and Insurance	\$	6,285.00	\$	50,000.00	\$	20,000.00		\$ 15,750.00
3	LS	Traffic Control	\$	1.00	\$	7,500.00	\$	1,500.00		\$ 5,250.00
4	1,415 LF	12" PVC Sewer Pipe (SDR 35)	\$ 50.00	\$ 70,750.00	\$ 30.00	\$ 42,450.00	\$ 160.00	\$ 226,400.00	\$ 37.00	\$ 52,355.00
5	48 LF	4" PVC Service Line (Sch 40)	70.00	\$ 3,360.00	\$ 57.00	\$ 2,736.00	\$ 35.00	\$ 1,680.00	\$ 45.00	\$ 2,160.00
6	1,415 LF	Trenching 0' - 6'	\$ 19.00	\$ 26,885.00	\$ 35.00	\$ 49,525.00	\$ 10.00	\$ 14,150.00	\$ 126.00	\$ 178,290.00
7	4EA	Manholes 0' - 6'	\$ 6,450.00	\$ 25,800.00	\$ 7,655.00	\$ 30,620.00	\$ 6,000.00	\$ 24,000.00	\$ 6,694.00	\$ 26,776.00
8	170 CY	Gravel Subgrade	\$ 130.00	\$ 22,100.00	\$ 240.00	\$ 40,800.00	\$ 25.00	\$ 4,250.00	\$ 37.00	\$ 6,290.00
9	6 EA	12"x4" Wye	\$ 1,165.00	\$ 6,990.00	\$ 1,100.00	\$ 6,600.00	\$ 1,000.00	\$ 6,000.00	\$ 1,579.00	\$ 9,474.00
10	6 EA	4" PVC Caps	\$ 350.00	\$ 2,100.00	\$ 525.00	\$ 3,150.00	\$ 30.00	\$ 180.00	\$ 224.00	\$ 1,344.00
11	20 CY	Gravel Bedding / Street & Driveway Cuts	\$ 171.00	\$ 3,420.00	\$ 240.00	\$ 4,800.00	\$ 25.00	\$ 500.00	\$ 37.00	\$ 740.00
12	4 EA	Vacuum Test Manholes	\$ 1,050.00	\$ 4,200.00	\$ 4,500.00	\$ 18,000.00	\$ 300.00	\$ 1,200.00	\$ 3,334.00	\$ 13,336.00
13	1 EA	Tie Over of Existing Sewer System w/ Fernco & Fittings	\$ 1,900.00	\$ 1,900.00	\$ 8,200.00	\$ 8,200.00	\$ 2,000.00	\$ 2,000.00	\$ 57.00	\$ 57.00
		Total Construction Cost	\$ 173,792.00		\$ 272,381.00		\$ 311,860.00		\$ 322,322.00	

NEEL, HARVELL & ASSOCIATES, P.C.

Consulting Engineers & Planners

123 N. Oak

SALLISAW, OKLAHOMA 74955

(918)775-7731

harveng@diamondnet.us

September 2, 2025

Brian Heverly, City Manager
Sallisaw Municipal Authority
P.O. Box 525
Sallisaw, Oklahoma 74955

RE: Sallisaw Municipal Authority
Sanitary Sewer System Improvements
Drake Prairie Estates
Job No. 23-6846

Mr. Heverly,

The bid proposals were opened on August 29, 2025 have been reviewed for consideration for this project. The apparent low bidder for this project is as follows:

Original Bid Amount

Cooks Consulting, LLC
Fort Gibson, OK

\$ 143,000.00

The Proposal, Bid Bond, and Affidavits were found to be in order. The Statutory Bond, Performance Bond and Proof of Insurance will be completed after the contract is awarded. At this time we would recommend that the apparent low bidder, **Cooks Consulting, LLC** be selected for this project, based on the acceptance of the all project documents.

If you have any questions concerning this letter, please feel free to contact me at the number above.

Sincerely,



J. Scott Neel
Project Manager
JSN/ap

AGENDA ITEM COMMENTARY

Meeting Date: September 8, 2025
Board: Sallisaw Municipal Authority
Subject: Overhead Sanitation Truck

ITEM TITLE: Discussion and possible action on staff's request to purchase one (1) Front Load Commercial Overhead Sanitation Truck from River City Hydraulics #7328 of Sherwood, Arkansas in the amount of \$361,508.00 via lease purchase for the Landfill Department

INITIATOR: Solid Waste Director
City Manager

STAFF INFORMATION SOURCE: Quotes

BACKGROUND: The City's current overhead commercial sanitation truck was purchased in 2017 and is now experiencing mechanical issues that require repair. The other sanitation vehicle in the fleet, purchased in 2013, is also out of service and is currently undergoing diagnostic evaluation to determine the extent of needed repairs.

Sanitation vehicles typically have a useful life expectancy of 8–10 years. Both vehicles have exceeded or are at the upper end of that expected lifespan.

Due to the current lack of operational equipment, the City is renting a commercial overhead sanitation truck in order to maintain service and ensure that commercial dumpsters are emptied as scheduled.

The sanitation truck is on the lot at River City Hydraulics and ready for pick up.

EXHIBITS: 1. 2025 Commercial Overhd Sanitation Truck

KEY ISSUES: A reliable sanitation truck is needed to be able to empty the commercial business dumpsters.

FUNDING SOURCE: #090-502-57701 - not budgeted

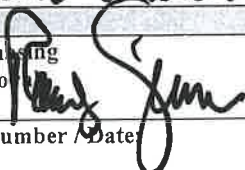
RECOMMENDATION: Approval to purchase a front load overhead commercial sanitation truck via lease purchase in the amount of \$361,508.00

CITY OF SALLISAW QUOTATION SHEET

Cost exceeds \$2,500, two quotations required.

Cost equals \$5,000 or more, three quotations required

If you are quoting several items, attach list to this form **Also attach all vendor quotes received**

VENDOR 1	VENDOR 2	VENDOR 3
Date of Quotation 9/4/2025	Date of Quotation 9/4/2025	Date of Quotation 9/4/2025
Department Number: 502-Sanitation	Department Number: 502-Sanitation	Department Number: 502-Sanitation
Vendor Name / Number River City Hydraulics # 7328	Vendor Name / Number Pac Tech Equip # New	Vendor Name / Number J&R Equipment Co. #1503
Address PO Box 6033 City Sherwood ARK. State AR Zip	Address 65740 St. Hwy 56 City Dodge Center State IA Zip 55927	Address 8800 SW 8th St. City OKC State OK Zip 73128
Phone 501-835-5230	Phone 507-374-2239	Phone 405-495-5110
Item (s) FRONT LOAD (1) ONE COMMERCIAL OVERHEAD Sanitation TRK	Item (s) FRONT LOAD (1) ONE COMMERCIAL OVERHEAD Sanitation	Item (s) FRONT LOAD (1) ONE COMMERCIAL OVERHEAD Sanitation TRK
Quantity (1) ONE	Quantity (1) ONE	Quantity (1) ONE
Price each \$361,508.00	Price each \$363,056.00	Price each \$395,000.00
Est. Freight 0	Est. Freight 0	Est. Freight 0
Total Cost \$ \$361,508.00	Total Cost \$ \$363,056.00	Total Cost \$ \$395,000.00
Quote Expiration Date 9/12/25	Quote Expiration Date 9/12/25	Quote Expiration Date 9/12/25
Quotes Obtained By: J. Phillips	Quotes Obtained By: J. Phillips	Quotes Obtained By: J. Phillips
GL Budget Line 48 mth LP 090-502-57701	GL Budget Line 48 mth. LP 090-502-57701	GL Budget Line 48 mth LP 090-502-57701
Purchasing Approval 	Purchasing Approval	Purchasing Approval
PO Number / Date	PO Number / Date:	PO Number / Date:

Explain if only one quotation supplied:

Quote approved: _____ Date: _____
(Purchasing Agent, Finance Director or City Manager)

#361,508



River City Hydraulics, Inc.
P.O. Box 6033
Sherwood, AR 72124
Phone: (501) 835-5230
Fax: (501) 834-1233

Purchase Agreement

Date	Estimate #
9/4/2025	27833

48 mth LP

Name / Address
City of Sallisaw P.O. Box 525 Sallisaw, OK 74955

Ship To
City of Sallisaw 115 East Choctaw Avenue Sallisaw, OK 74955
090-502-57701

PRICE IS VALID FOR 5 BUSINESS DAYS

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	CK			
Item	Description	Qty	U/M	Rate	Total
HEIL HALF/PA...	HALF/PACK COMMERCIAL FRONT LOADER	1	ea	368,946.76	368,946.76T
SOURCEWELL...	40 YARD MOUNTED ON 520 PETERBILT				
Options	SOURCEWELL DISCOUNT	1		-7,438.76	-7,438.76T
	FULL FACTORY MOUNT			0.00	0.00T
	FRONT MOUNT VANE PUMP				
	LEFT HAND DUAL AXIS JOYSTICK ELECTRIC CONTROLLED				
	SINGLE LED WINDSCREEN MOUNTED CONTAINER LIGHT				
	MULTI-FUNCTION LIGHTS				
	BODY SIDE BACKING ASSIST LIGHTS-LED				
	DUAL CAB GUARD MOUNTED FLOOD LIGHTS				
	3RD EYE SINGLE CAMERA SYSTEM WIT 7" MONITOR AND SINGLE CAMERA MOUNTED ON TAILGATE				
	1/4" AR400 BODY FLOOR IN LIEU OF STANDARD 3/16" AR400				
	SLIDING TOP DOOR STEEL				
	UNIVERSAL STEEL FRAME CAB PROTECTOR WITH STEEL SHEET				
	TAILGATE MOUNTED ROOF ACCESS LADDER STEEL				
	REAR CAUTION DECAL				

All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.

Date _____

Print

Any applicable material surcharges or tariffs imposed on this order prior to delivery will be passed on to the buyer. This will increase the final price at time of delivery.

Initial: _____



River City Hydraulics, Inc.
P.O. Box 6033
Sherwood, AR 72124
Phone: (501) 835-5230
Fax: (501) 834-1233

Purchase Agreement

Date	Estimate #
9/4/2025	27833

Name / Address
City of Sallisaw P.O. Box 525 Sallisaw, OK 74955

Ship To
City of Sallisaw 115 East Choctaw Avenue Sallisaw, OK 74955

PRICE IS VALID FOR 5 BUSINESS DAYS

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	CK			
Item	Description	Qty	U/M	Rate	Total
	1YR 100,000 MILES BASIC CHASSIS WARRANTY				
	2YR 250,000 MILES ENGINE WARRANTY				
	2YR 250,000 MILES AFTERTREATMENT WARRANTY				
	3 YR UNLIMITED ALLISON TRANSMISSION WARRANTY				
	HEIL SOURCEWELL CONTRACT NUMBER 110223-THC				
	CITY OF SALLISAW SOURCEWELL CUSTOMER NUMBER 152941				

All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.

Signature _____ Date _____

Print _____

Subtotal \$361,508.00

Sales Tax (0.0%) \$0.00

Total \$361,508.00

Any applicable material surcharges or tariffs imposed on this order prior to delivery will be passed on to the buyer. This will increase the final price at time of delivery.

Initial: _____



\$ 363,056.00

65740 St. Hwy 56
Dodge Center, MN 55927
Phone: 507-374-2239 | Fax: 507-374-1094
www.ptpackers.com

Date: 9/4/2025

To: City of Sallisaw
115 East Choctaw
Sallisaw, OK 74955

Quote: 5080

From: JORDAN ERICKSON, Pac-Tech, a division of Con-Tech Manufacturing, Inc.

Dear JAMIE PHILLIPS,

Pac-Tech is proud to present you the following quotation for your new:

PAC-TECH G1/40 YARD FULL EJECT ULTIMATE FRONT LOADER

Peterbilt 520

Model: 520
Engine: PX-9/380
Transmission: Allison 4500RDS
Front Suspension
Rear Suspension: HMX460
Fr Axle Load (lbs): 20000
Rr Axle Load (lbs): 46000
G.C.W. (lbs): 66000
Wheelbase (in): 210"

Body Specifications:

Body Floor: 3/16" AR200
Side Walls: 10 Ga AR200
Roof: 10 Ga AR200
Packing Chamber Walls: 3/16" AR500

Tailgate Specifications:

Tailgate Walls: 1/8" AR400
Tailgate Seal Height: 60 in
Auto Locking Tailgate

Arm Specifications:

Side plates: 1/4" Grade 100
Tuck-Away Hydraulic Tube Channel

Fork Specifications:

Fork Material: 1-1/2" T-1
Fork Length: 60 in

Hopper Specifications:

Hopper Capacity: 12 cubic yards
Hopper Floor: 3/16" AR500 Hardox
Hopper Walls: 3/16" AR500
Hopper Width: 83.5 in
Hopper Opening: 105 in

Packer Specifications:

Lower Face: 3/16" AR500 Hardox
Upper Face: 3/16" AR200
Floor Wear Strips: 1/4" AR500
Bottom Wear Strip:
Hopper: 3/8" Chromium-Carbide
Body: 3/8" AR500
Top and Side Wear Strips: 1/4" AR500
Bolt-on Replaceable Wear Shoes

Quote: 5080

Page: 1



Allstate Pblt Of Roch (A131)
610 Schumann Dr. Nw
Stewartville, Minnesota 55976

Pac Tech
65740 State Hwy 56
Dodge Center, Minnesota 55927
United States of America

Carlos Fernandez
Cell Phone: 612-597-4081
Office Phone: (651)455-6500
Email: cfernandez@allstatepeterbiltgroup.com

Dan Welsh
Cell Phone: (507) 261-2096
Office Phone: (507) 374-2239
Email: danw@ctmmixers.com

Vehicle Summary

Unit		Chassis	
Model:	Model 520	Fr Axle Load (lbs):	20000
Type:	Full Truck	Rr Axle Load (lbs):	46000
Description 1:	FRONT LOADER	G.C.W. (lbs):	66000
Description 2:	520 Front Loader PX-9 380 HP 4500 RDS Air Disc Brakes		
Application		Road Conditions:	
Intended Serv.:	Refuse/Landfill	Class A (Highway)	100
Commodity:	Refuse, Scrap, Recycling	Class B (Hwy/Mtn)	0
		Class C (Off-Hwy)	0
		Class D (Off-Road)	0
Body		Maximum Grade:	
Type:	Residential Front Loader/Push-out		6
Length (ft):	24	Wheelbase (in):	210
Height (ft):	13.5	Overhang (in):	75
Max Laden Weight (lbs):	1000	Fr Axle to BOC (in):	0.1
Trailer		Cab to Axle (in):	209.9
No. of Trailer Axles:	0	Cab to EOF (in):	284.9
Type:		Overall Comb. Length (in):	342.6
Length (ft):	0	Special Req.	
Height (ft):	0		
Kingpin Inset (in):	0		
Corner Radius (in):	0		
Restrictions			
Length (ft):	40		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.

Price Level: January 1, 2024
Deal: FRONT LOADER
Printed On: 12/14/2023 11:41:14 AM

Date: December 14, 2023
Quote Number: QUO-1083921-P0Q8S4



Std/ Opt	Description	Weight
Base Model		
S	Model 520 Peterbilt's Model 520 is built to withstand the harsh demands of the refuse industry. The rugged, aluminum cab delivers best-in-class durability for increased uptime and lap seam construction on a zinc-coated steel sub-frame for corrosion resistance. Bulkhead-style doors provide years of watertight performance. This low-cab forward vehicle adds a new dimension of productivity and versatility. An industry-leading, 65-degree cab tilt enhances maintenance and serviceability. Body installation is cost effective and efficient and the center console provides convenient access to body control integration points.	16,475
S	Refuse, Scrap, Recycling	0
O	Refuse/Landfill Truck which picks up refuse or recycled material from curbside containers in residential areas. Operation typically includes very frequent stops and starts. Unloading can be at transfer station or at landfill (may enter landfill).	0
O	Residential Front Loader/Push-out A lift-equipped truck used to load waste from the front into the body on residential routes. A hydraulic ram pushes the load out of the body.	0
S	United States Registry Canadian Registry Package Requires Air Conditioning Excise Tax Canada, Speedometer to be KPH ipo MPH, Daytime Running Lights and Rubber Battery Pad in Bottom of Battery Box.	0
Configuration		
S	Not Applicable Secondary Manufacturer	0
Frame & Equipment		
O	10-3/4" Steel Rails 306-342" 10.75x3.5x.375 Dimension, 2,136,000 RBM; Yield Strength: 120,000 psi. Section Modulus: 17.8 cubic inches. Weight: 1.74 lbs/inch pair	213
O	Full Steel Inner Liner	691
O	Zinc Coated Anti Corrosion Treated Frame Rails Requires Frame Rail Code. Zinc Phosphate coating will replace the standard frame rail primer and provide added corrosion prevention for your customer's operating in severe conditions or in climates where vehicle rust is common.	4
S	EOF Square without Crossmember End-of-frame square without crossmember. For use with body builder installed crossmember.	0
S	Omit Rear Mudflaps and Hangers	0
Front Axle & Equipment		
S	PACCAR FX-20 Steer Axle 20,000 lbs. 4" Drop	0

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Std/ Opt	Description	Weight
	Axle is designed for applications with a gross axle weight rating (GAWR) of 20,000 pounds. Front axle is designed for demanding applications such as construction, heavy haul, refuse, and other vocational uses. Robust forged steel beam construction for long-lasting performance. It utilizes innovative tapered kingpin roller bearings for more efficient operation and improved steering efficiency.	
	The PACCAR Steer Axle comes standard with the PACCAR warranty of 5 years, 750,000 miles.	
O	Taper Leaf Springs, Shocks 23,000 lb Standard with Heavy Resistance Shocks.	210
S	Power Steering Sheppard M100 Dual Gear For use with 16,000 to 20,000 lb. axle ratings. Glidekote splines on steering shaft extend service life of components.	0
S	PHP10 Iron PreSet PLUS Hubs - Air Disc Preset iron hub assemblies are designed for demanding conditions and require less maintenance while still offering dependability and superior performance. Precisely engineered to minimize roller stress under heavy loads and increase bearing life when used in demanding conditions such as wide-based single wheels and misalignment due to spindle wear.	0
S	Severe Service Disc Brake Rotor For refuse applications, providing the braking torque necessary to slow or stop the vehicle.	0
S	Bendix Air Disc Front Brakes Bendix air disc front brakes use a floating caliper design to provide foundation braking on all axles and complies with reduced stopping distance regulations.	0
O	PACCAR FX Wide Track IPO Standard 71in KPI IPO 69in front axle for improved turning radius.	0

Rear Axle & Equipment

O	Meritor RT46-164E 46,000 lb 5/8" wall. Interaxle diff lock air rocker occupies space of one gauge. Laser factory axle alignment to improve handling & reduce tire wear. Magnetic rear axle oil drain plug captures & holds any metal fragments in drive axle lube to extend service life. Parking brakes on all drive axles for optimal performance. Cognis EMGARD FE 75W-90 synthetic axle lube provides over 1% fuel economy improvement. Reduces wear & extends maintenance intervals, resulting in increased uptime. Provides improved fluid flow to protect components in extreme cold conditions & withstand the stress from high temperatures, extending component life. If code 1526120 (RT46-160) is ordered with 1680460 (Heavy Wall), you will get the 16 mm wall, but not the improved carrier that is in 1526130 code (RT46-160E) that also has a 16 mm wall. This could affect Heavy Haul service warranty length in Canada per Meritor.	189
S	PHP10 Iron Preset + Hubs - Air Disc	0
O	Severe Service Disc Brake Rotor Severe Service Disc Brake Rotor for refuse applications.	0

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Printed On: 12/14/2023 11:41:14 AM

Date: December 14, 2023
Quote Number: QUO-1083921-P0Q8S4



Std/ Opt	Description	Weight
O	Differential Lock Both Axles Air Rocker Switch Occupies the Space of One Gauge	60
O	Lube Pump, Drive Axle(s) Used to circulate oil within the axle housing. Recommended for use on 46,000 or greater axles used in refuse or severe service applications.	36
S	SBM Valve Full trucks require a spring brake modulation (SBM) system for emergency braking application. This system requires an SBM valve and a relay valve with spring brakes on the rear axles. The SBM valve allows the foot valve to operate the rear axle spring brakes if a failure exists in the rear air system.	0
S	Anti-Lock Braking System (ABS) 4S4M ABS-6. Includes air braking system.	0
S	Synthetic Axle Lubricant All Axles Peterbilt heavy duty models include Fuel Efficient Cognis EMGARD FE75W-90 which provides customers performance advantages over current synthetic lubricants with reduced gear wear and extended maintenance intervals, resulting in increased uptime. In addition, the lubricant provides improved fluid flow to protect gears in extreme cold conditions and withstand the stress from high temperatures, extending component life.	0
S	Air Disc Rear Brakes, Tandem Drive Axle Includes Automatic Slack Adjusters.	0
O	Ratio 5.38 Rear Axle	0
O	Hendrickson HMX EX 460 46,000 LBS., 54" Haulmaax, 70K Creep Rating. Includes Traax Rod as standard, option 1920905 is not needed or available. Progressive load spring system easily adjusts to the load for an enhanced combination of empty-ride quality and loaded stability.	-67

Engine & Equipment

O	PACCAR PX-9 380@1900 GOV@2100 1250@1200 Performance (2024 Emissions)	0
	N21350 C121 68....Maximum Accelerator Pedal Ve	
	N21370 C128 68....Maximum Cruise Speed (P059)	
	N21460 C132 1400..Max PTO Speed (P046)	
	N21520 C133 5.....Timer Setting (P030)	
	N21610 C188 40....Low Ambient Temperature Thre	
	N21620 C189 60....Intermediate Ambient Tempera	
	N21630 C190 80....High Ambient Temperature Thr	
	N21550 C206 100...Engine Load Threshold (P516)	
	N21340 C209 120...Hard Maximum Speed Limit (P1	
	N21510 C225 NO....Enable Idle Shutdown Park Br	
	N21450 C231 NO....Gear Down Protection (P026)	
	N21570 C233 NO....Idle Shutdown Manual Overrul	
	N21440 C234 NO....Engine Protection Shutdown (	
	N21480 C238 NO....Auto Engine Brake in Cruise	
	N21470 C239 NO....Cruise Control Auto Resume (	

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Quote Number: QUO-1083921-P0Q8S4



Std/ Opt	Description	Weight
	N21430 C333 0.....Reserve Speed Limit Offset (	
	N21410 C334 0.....Maximum Cycle Distance (N202	
	N21590 C382 YES...Enable Hot Ambient Automatic	
	N21500 C395 0.....Expiration Distance (N209)	
	N21530 C396 YES...Enable Impending Shutdown Wa	
	N21540 C397 60....Timer For Impending Shutdown	
	N21320 C399 120...Standard Maximum Speed Limit	
	N21400 C400 252...Reserve Speed Function Reset	
	N21420 C401 10....Maximum Active Distance (N20	
	N21330 C402 0.....Expiration Distance (N207)	
S	VMUX Electronics Architecture	0
O	Engine Idle Shutdown Timer Disabled	0
O	Enable EIST Ambient Temp Override	0
	Eff EIST NA Expiration Miles	0
	Effective VSL Setting NA	0
O	Typical Operating Speed 68 MPH	0
O	Powertrain Optimized for Performance Best analysis for vehicles used in vocational applications or with heavy GCWRs.	0
O	Remote PTO/Throttle, 12-Pin, 250K BOC/BOS J1939, Remote Control Provision	0
O	EPA Emission Warranty	0
S	EPA Engine Idling Compliance	0
S	Bed Plate for PX-9, L9N Engines Designed to increase engine longevity by incorporating a stiffener bracket on the bottom side of the engine, inside the oil pan, for additional reinforcement. Required for all PX-9/L9N refuse applications and recommended for other high load 9-liter applications.	0
S	PACCAR 160 Amp Alternator, Brushed PACCAR 160 AMP alternator, brushed producing 160 Amps at road speed and 100 Amps at idle.	0
O	Immersion Type Block Heater 110-120V Standard location is left-hand under cab, Model 520 is in bumper, and for Model 220 it is at the driver step. Plug includes a weather-proof cover that protects the receptacle. This pre-heater keeps the coolant in the engine block from freezing when the engine is not running.	2
O	PACCAR 12V Starter, N/A PACCAR MX Engines PACCAR 12-volt electrical system. With centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12-volt light system w/circuit protection circuits number & color coded.	0
S	3 PACCAR Premium 12V Dual Purpose Batt 2190 CCA	0

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Quote Number: QUO-1083921-P0Q8S4



Std/ Opt	Description	Weight
	Threaded stud type terminal. Stranded copper battery cables are double aught (00) or larger to reduce resistance.	
O	Battery Warmer, 120V 120V heating blanket that wraps around the batteries.	0
O	Battery Jumper Terminals Mtd In Front Of Battery Box	4
O	Kissling Battery Disconnect Switch 300AMP Dual Tab Mounted on Battery Box	3
S	2-Speed Fan Clutch For Frequent Start/Stops A 2-speed fan clutch is ideal for vocational applications where the fan clutch engagement time exceeds 10% of the engine run time. When the fan clutch is disengaged, the fan still rotates at 15-25% of the engine RPM. This fan rotation provides crucial airflow to the engine and draws virtually no horsepower.	0
S	18.7 CFM Air Compressor N/A X15. Furnished on engine. Teflon lined stainless steel braided compressor discharge line.	0
S	PACCAR Fuel/Water Separator Standard Service PACCAR Fuel/Water separator standard service intervals. High efficiency media protects critical engine components.	0
S	No Fluid Heat Option for Fuel Filter	0
O	12V Heat for Fuel Filter Fuel filter heaters help ensure a seamless flow of diesel from the tank to the combustion chamber. Eliminating any possibility of moisture freezing within the fuel filter while simultaneously increasing the fuel temperature for atomization within the engine.	0
O	Engine Protection Shutdown w/ Label Includes oil pressure, oil temperature, coolant temperature, and intake manifold temperature.	0
S	High Efficiency Cooling System Cooling module is a combination of steel and aluminum components, with aluminum connections to maximize performance and cooling capability. Silicone radiator & heater hoses enhance value, durability, & reliability. Constant tension band clamps reduce leaks. Chevron Delo Extended Life Coolant (NOAT) extends maintenance intervals reducing maintenance costs. Anti-freeze effective to -30 degrees F helps protect the engine. Low coolant level sensor warns of low coolant condition to prevent engine damage. Radiator Size by Model: 520 1202 sq in, 579 1456.9 sq in, 535/536/537/548 949.3 sq in, 537/548 VOC 1000.3 sq in, 389 HH 1604 sq in, 567 1379 sq in.	0
O	Bugscreen	0
S	Stainless Steel Grille	0
S	Heavy Duty Air Cleaner Molded rubber air intake connections with lined stainless steel clamps seal to prevent contaminants in air intake.	0
O	Pre-Cleaner ECG	13

Price Level: January 1, 2024
Deal: FRONT LOADER
Printed On: 12/14/2023 11:41:14 AM

Date: December 14, 2023
Quote Number: QUO-1083921-P0Q8S4



Std/ Opt	Description	Weight
S	Exhaust Vertical LH DPR/SCR LH Back of Cab Vertical, Single Module	0
O	Exhaust 90 Degree Diffuser	0
Transmission & Equipment		
O	Allison 4500 RDS-P Transmission, Gen 6 Rugged Duty Series	390
O	1810 HD Driveline, 1 Midship Bearing 4.5in x .180 wall tubing	15
O	1710 Driveline Interaxle For tandem rear axles	-5
O	Auto Neutral Activates With Parking Brake Auto Neutral helps improve jobsite safety by reducing the possibility of the truck moving due to throttle application.	0
O	Allison FuelSense Not Desired Dynamic Shift Sensing	0
O	Omit Allison Neutral At Stop	0
S	Console Mounted Push Button Shifter	0
O	Allison 6-Speed Configuration, Wide Ratio Gears Allison 4500 transmission only	0
O	Allison Output Function S Neutral Indicator Allison output function S Neutral Indicator for PTO. Required on Refuse Packer Applications. With this configuration NEUTRAL only, PTO engagement is permitted only when the transmission is in Neutral. Once the transmission is in Neutral, the PTO is automatically engaged and fast idle is initiated when the PTO switch is on. In addition with this configuration Pack-on-the-fly, the PTO is automatically engaged and fast idle is initiated when the PTO switch is On concurrently with shifting of the transmission to Neutral.	0
Air & Trailer Equipment		
S	Bendix AD-HF EP Air Dryer, Heater Coalescing filter, extended purge. Bendix AD-HF air filters protects the life of your engine system and components. Proven PuraGuard oil coalescing technology in the the air dryer cartridge. This oil coalescing filter ensures the removal of oil and oil aerosols before they can contaminate the moisture removing desiccant. <i>Narr To be located on RH side.</i>	0
S	Nylon Chassis Hose	0
O	Central Location For Air Tank Drain Valves Wire braid hose to air tanks. (Not available with optional drain valves.)	4
S	Steel Painted Air Tanks All air tanks are steel with painted finish except when Code 4543330 Polish Aluminum Air Tanks is also selected (then exposed air tanks outside the frame rails will be polished aluminum). Peterbilt will determine the optimal size and location of required air tanks. Narratives	0

Price Level: January 1, 2024
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Date: December 14, 2023
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Std/ Opt	Description	Weight
	requesting a specific air tank size or location will not be accepted for factory installation. See ECAT to determine number or location of air tanks installed.	
Tires & Wheels		
O	FF: GY 20ply 315/80R22.5 G289 WHA Diameter = 43.1 inches; SLR = 20.0 inches. Compares to Michelin XZUS 2 and Bridgestone M860 tread.	-20
O	RR: GY 20ply 315/80R22.5 G289 WHA Diameter = 43.1 inches; SLR = 20.0 inches. Compares to Michelin XZUS 2 and Bridgestone M860 tread.	296
S	Code-rear Tire Qty 08	0
O	FF: Alcoa 89U637 22.5 X 9.00 High Polish Aluminum, Ultra ONE technology that saves more than 50 lbs. versus a comparable steel wheel. Built for refuse, logging, mining and other heavy haul applications that demand a tough wheel. Each wheel offers a 10,000 lbs. load rating.	-110
O	RR: Alcoa 89U647 22.5X9.00 High Polish Aluminum. Ultra ONE wheels with MagnaForce alloy.	-216
S	Code-rear Rim Qty 08	0
Fuel Tanks		
O	26" Aluminum 80 Gallon Fuel Tank RH BOC Paddle handle filler cap with threadless filler neck. Top draw fuel plumbing reduces chance of introducing air into the fuel system during low fuel level conditions due to the central placement of fuel pickup tube. Wire braid fuel lines increase durability & reduce potential for leaks.	13
O	Location RH BOC 80 Gallon	0
S	Fuel Cooler Required with single fuel tank	0
O	Arctic Wrap On All Fuel Lines Dual draw uses no wrap from draw/return tees to engine. Single draw has no wrap from left-hand motor mount to engine but wrap is used from tank to left-hand motor mount. Arctic wrap will be omitted from lines in the engine compartment.	2
O	Top Of Fuel Tank 5" Below Top Of Frame	33
O	Perforated Metal Anti-Siphon Device(s) Requires engineering review with Arctic Fox or split fuel tanks	0
S	DEF Tank Mounted LH BOC Models 220 and 520 mounted left hand back-of-cab.	0
O	DEF To Fuel Ratio 2:1 Or Greater	0
S	DEF Tank 520, 7.3 Gal	0
Battery Box & Bumper		



Std/ Opt	Description	Weight
O	Aluminum Battery Box LH Frame Mtd Back-of- Fender Aluminum battery box left hand frame mounted back-of-fender. 8" Below top of frame.	0
O	Rubber Battery Pad In Bottom of (1) Battery Box Mat in box that holds batteries only	4
S	Steel Bumper Channel Painted Includes two front tow eyes with pins	0
O	Notched Top Flange Of Bumper Does not include fepto provisions	0
O	Screen Over Air Intake Opening In Bumper	2

Cab & Equipment

S	53" LCF ProBilt Cab LH Drive Includes steel frames with alum and fiberglass panels, all alum doors, dual door stops, door locks, tinted safety glass thru-out, cab and door mounted entry grab handles, 65 degree hydraulic tilt, stainless steel grille, dual rear cab fenders, service module BOC (cab tilt pump, oil fill and dipstick, coolant fill and check, fluid fill and dipstick for auto trans), door mounted armrests, power windows, doghousefull insulation, rubber floor mats, ergonomic center control console, removable instrument panel, Driver Information Display, LED backlit gauges, adjustable side flip-down interior sunvisor, 16" steering wheel with integrated horn button, tilt/telescopic adjustable column, over-door storage, driver and passenger side cup holders, USB charging port and 12VDC charging outlet, header includes HVAC controls and 12V power connection behind header cover, rear cab corner windows, 18" bolt-on step each side, self-canceling turn signals and front directional and side mounted turn signals.	0
S	Thermal Insulation Package in Cab The thermal insulation package is designed to make the cab thermally efficient in extreme temperatures. The model 520 adds insulation surrounding the doghouse to reduce engine heat transmitted to the cab.	0
S	4.5" Rubber Flares On Cab And wheel well fenders	0
S	Peterbilt Driver Seat	0
S	Peterbilt Passenger Seat	0
O	Seat Belt Color Orange IPO Standard Black	0
O	Air Ride Driver	43
O	High Back Driver	0
O	Mordura Driver	0
O	Air Ride Passenger	43
O	High Back Passenger	0

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Std/ Opt	Description	Weight
O	Mordura Passenger	0
S	Gray Interior Color Includes ABS Gray Headliner & Rear Cab Panel, Gray Vinyl Engine Tunnel Cover. For LH, RH, and Dual Steer Dual Seated Power Windows are standard on both doors. For Dual Steer RH stand-up the LH Window is Power and the RH Window is a Manual Sliding window.	0
O	High-Visibility Interior Grabhandles, Painted Bright yellow interior grabhandle for vocational vehicles.	2
S	Adjustable Steering Column - Tilt/Telescope	0
S	Steering Wheel With Peterbilt Logo Steering Wheel with embossed Peterbilt logo over horn button.	0
S	Exterior Cab Entry Grabhandle Textured; NFPA compliant. Available on Day Cab specifications only.	0
O	Rear Window Back of Cab Dark Tint 18.5in X 54in	0
S	2-Piece Flat Windshield	0
S	Combo Fresh Air Heater/Air Conditioner With radiator mounted condenser, dedicated side window defrosters, Bi-Level Heater/Defroster Controls, 54,500 BTU/HR, and silicone heater hoses.	0
O	(2) Defroster Fan On Rear Header	60
O	Look Down Mirror Mounted Front Of Cab Opposite side of the driver position. Stainless steel.	0
O	Chromed LH/RH Dual Plane Mirrors, Heated, Dual Plane motorized mirrors are mounted to doors on both the right and left hand sides. Available in chrome mirror shell with black arms. Includes fold-away feature and requires additional top mounted convex mirrors (7564160). For front loader body type configuration.	-5
O	Add'l Convex Mirrors, Mounted Top of LH/RH Dual Plane Mirrors	0
S	(1) Air Horn 15" Painted Mounted under cab.	0
O	ConcertClass, AM/FM, Weatherband, 3.5 Aux	10
O	Midlevel Speaker Package For Cab (4) Speakers	6
O	Radio Mute When In Reverse For automatic or automated transmission	0
O	Bluetooth Phone and Audio Requires USB Port	0
O	USB Port	0

Price Level: January 1, 2024

Deal: FRONT LOADER

Printed On: 12/14/2023 11:41:14 AM

Date: December 14, 2023

Quote Number: QUO-1083921-P0Q8S4



Std/ Opt	Description	Weight
S	SmartLINQ Remote Diagnostics SmartLINQ is Peterbilts proprietary remote diagnostics service which monitors the engine and aftertreatment for diagnostic codes providing real-time code analysis maximizing vehicle uptime and strengthening the fleets partnership with their dealer. SmartLINQ provides fault coverage for over 800 codes, a customizable email notification for 116 codes plus a web portal to manage your entire fleet included at no additional charge. SmartLINQ is compatible with any telematics system and doesnt require a specific fleet management system. For those whose customers utilize PeopleNet, the pre-wire with remote diagnostics will provide a more integrated solution utilizing the existing SmartLINQ modem. For those whose customers utilize other fleet services products, the existing pre-wire option for the other fleet service devices will continue to be available. Standard on Class 8 engines and available on Models 348, 337, 330 and 325 with a PX-9, PX-7 or Cummins Westport natural gas engine.	0
O	Cab Tilt Pump Air Assist	0
O	Front Cab Guard, Painted Black	15
O	Rain Gutters Over Driver and Passenger Doors	8
S	Peterbilt Pantograph Windshield Wipers With intermittent feature.	0
O	Triangle Reflector Kit, Ship Loose Florescent triangle emergency road flares are designed to meet and exceed all DOT standards.	13
O	Fire Extinguisher, Cab Mounted Hazmat approved UL listed/rated ABC	12
S	Backup Alarm Wiring To EOF	0
S	Transmission Oil Temperature (Main) Located in Digital Cluster Display.	0
S	Air Restriction Indicator Mounted on exhaust stanchion	0
O	Air Filter Restriction Pressure Gauge Located in Digital Cluster Display	0
O	Warning Light Battery Disconnect, Switch Engaged Marker light external mounted	0
O	Up To (4) Additional Electric Switches Up to (4) additional electric switches without wiring. Switch will short pin5 to pin 4 when off, and pin 5 to 6 when on. Backlighting provided by Lin jumper.	1
O	Engine Manifold Pressure (Turbo Boost) Located in Digital Cluster Display	0
O	Engine Percent Torque Located in Digital Cluster Display	0
O	Main Instrumentation Panel Digital Cluster 7" Display includes: Physical (Analog) - Speedometer, Tachometer, Oil Pressure, Coolant Temp and Display Gauges - Fuel	0

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Std/ Opt	Description	Weight
	Level, DEF Level, DPF Filter Status, Fuel Economy, Volts Telltale, OAT and Primary Air Pressure, Secondary Air Pressure for air brake trucks.	
O	Headlights Single Rectangular LED Model 520 LED headlights provide outstanding brightness and coverage that can help with driver eye-fatigue. LED headlights are easy to install, long lasting, energy efficient and cost effective and they provide improved headlight brightness.	0
S	(5) LED Clearance With (2) LED Marker Lights Includes (5) lights mounted on roof of cab and (1) cab side marker light mounted in front of each cab door	0
O	Daytime Running Lights The brake interlock turns the daytime running lights off when the parking brakes are engaged. This is required on all Canadian vehicles.	0
O	Self-Canceling Turn Signal	0
O	Brake Lights Activated by Park Brake	0
O	Moveable EOF Crossmember For Mounting Tail Lights Square end of frame with or without end of frame crossmember	1
Paint		
S	Standard Paint Color Selection	0
O	(1) Color Axalta Two Stage - Cab/Hood Base Coat/Clear Coat N85020 A - L0006EY WHITE N85700 BUMPER L0001EA BLACK N85500 CAB ROOF L0006EY WHITE N85200 FRAME L0001EA BLACK	0
Shipping Destination		
Options Not Subject To Discount		
S	Peterbilt Class 8 Standard Coverage 1 year/100,000 Miles (160,000 km)	0
S	PACCAR PX-9 Standard Coverage 2 yrs/250,000 mi (402,336 km)/6,250 hrs	0
O	Fuel Price Index Factor \$213 NET	0
O	SmartLINQ RD - 3YR Sub PACCAR PX Engines	0
O	Base Warr: Emissions 5YR/100K MI-EPA Engine	0
O	Vehicle Layout Option is not subject to discount. Fleets will be split prior to build so that the charge is applied to only one unit. Quotes will not reflect this.	0

Miscellaneous

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Deal: FRONT LOADER
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Date: December 14, 2023
Quote Number: QUO-1083921-P0Q8S4



<i>Std/ Opt</i>	<i>Description</i>	<i>Weight</i>
O	State Registry: Minnesota	0

Promotions

Special Requirements

Special Requirement 1 0098170

Special Requirement 2

Special Requirement 3

Special Requirement 4

Order Comments

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Total Weight

18,451

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information

Price Level: January 1, 2024

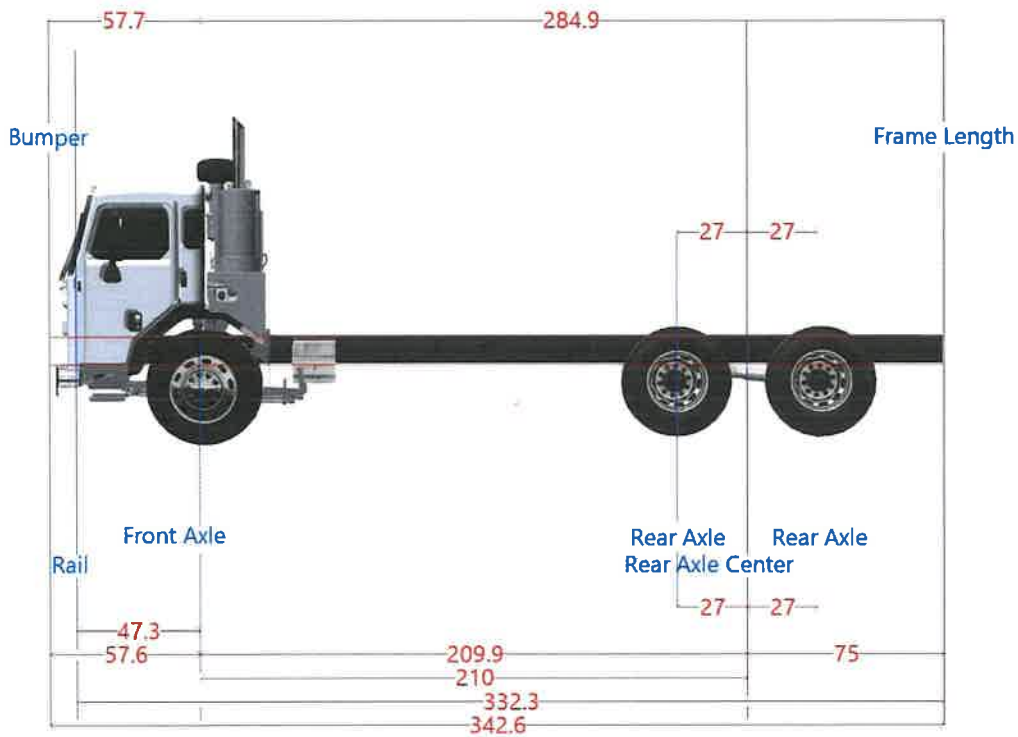
Deal: FRONT LOADER

Printed On: 12/14/2023 11:41:14 AM

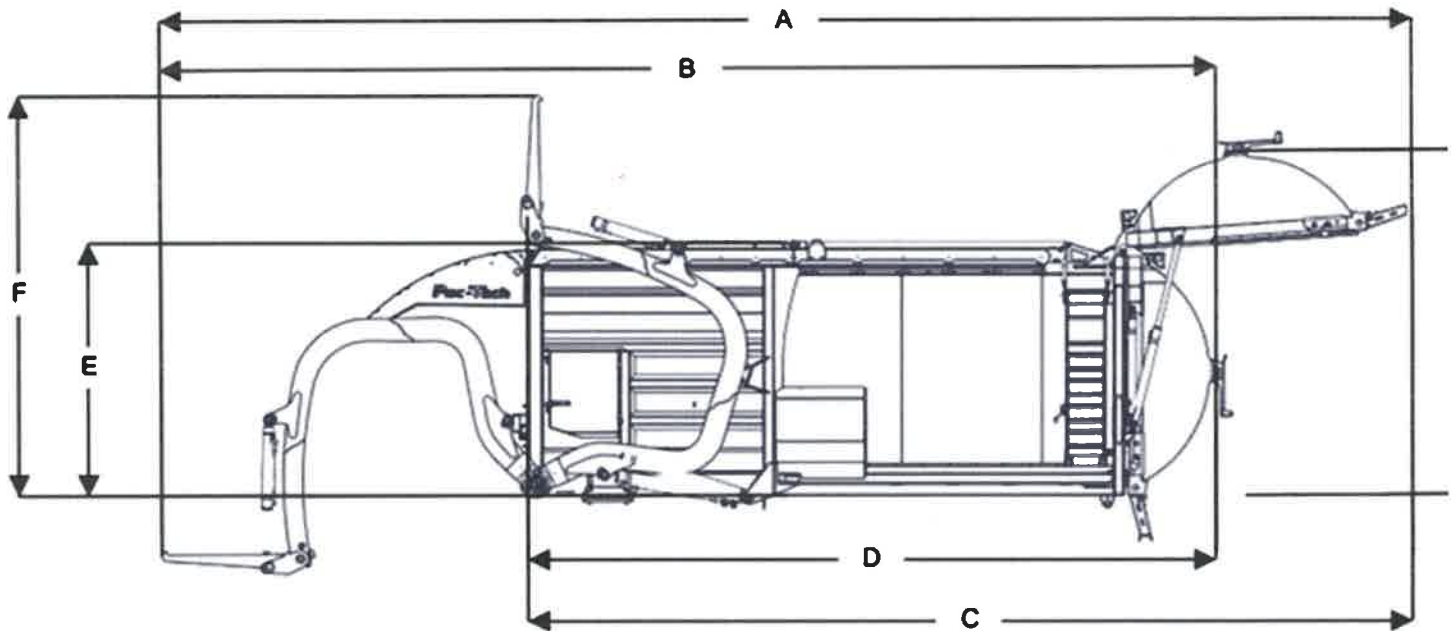
Date: December 14, 2023

Quote Number: QUO-1083921-P0Q8S4

HORIZONTAL DIMENSIONS



Dimension	Measurement	Start	End
Axle Spacing	54	183	237
Bumper to Back of Cab	57.7	-57.6	0.1
Bumper to Front Axle	57.6	-57.6	0
Bumper to Front Frame	10.3	-57.6	-47.3
Cab to End of Frame	284.9	0.1	285
Cab to Rear Axle	209.9	0.1	210
Effective Bumper to Back Of Cab	57.7	-57.6	0.1
Frame Length	332.3	-47.3	285
Front Axle to Back of Cab	0.1	0	0.1
Front of Frame to Axle	47.3	-47.3	0
Load Space	284.9	0.1	285
Overall Length	342.6	-57.6	285
Overhang	75	210	285
Pusher Offset #1	0	183	210
Pusher Offset #2	0	183	210
Pusher Offset #3	0	183	210
Tag Offset	0	210	237
Wheelbase	210	0	210



Dimensions

Description		40 Yard
A	Body Length: Arms Down, Tailgate Open	534 in
B	Body Length: Arms Down, Tailgate Closed	451 in
C	Body Length: Arms Up, Tailgate Open	377 in
D	Body Length: Arms Up, Tailgate Closed	294 in
E	Body Height: Arms Down	108 in
F	Body Height: Arms Up, Forks Up	171 in
G	Body Height: Tailgate Open	148 in
	Body Width	102 in

Actual dimension will vary depending on chassis measurement.

**Electronics:**

4-way Joystick
Eaton Relay Module
Seaside controls
Safety Vision Camera System
Hopper Work Lights
Peterson Smart Strobe System

Hydraulics Specifications:

Chelsea PTO
Parker PGP 365 Gear Pump
Bucher 5-section control valve
Oil Reservoir: 50 Gallon
Filtration: 100 Mesh Suction Strainer, 10 Micron Return Filter

Cylinders

Arm Cylinder : 4.5" Bore; 2.5" Rod (Hard Chrome Plated)
Fork Cylinder : 3.5" Bore; 2" Rod (Hard Chrome Plated)
Packer/Ejector Cylinder : Mailhot Extreme Duty 3 Stage (Nitride Plated)
Tailgate Cylinder : 2.5" Bore; 1.75" Rod (Hard Chrome Plated)
Top Door Cylinder : 2" Bore; 1.5" Rod (Hard Chrome Plated)

Paint:

Steel Shot Blasted before Priming
Axalta® Urethane Primer
Axalta® Imron Elite Finish

Quote Total: \$363,056.00



Ultimate Front Loader Pricing

Pac-Tech G1/40 Yard Full Eject Ultimate Front Loader Body

\$173,641.00

Options

SERVICE BODY LIFT

SHOVEL HOLDER

REAR FACING WORK LIGHTS ON FENDER

Body F.E.T: \$0.00

Body Total: \$173,641.00

Chassis Pricing:

Chassis Sales Price w/o Options: \$189,415.00

Chassis Options Total:

Chassis F.E.T: \$0.00

Chassis Total: \$189,415.00

Per Unit Total w/Options: \$363,056.00

Truck Total: \$363,056.00

Note: All Pac-Tech body only prices quoted will be honored 15 days from date of quote.

State and local tax not included. Warranty questions, contact your local Pac-Tech representative.

1	
Chassis Quantity	Initial to Select



Every term and provision of the prior packer quotation and of the pricing and delivery time above is subject to, and customer agrees to be bound by, changing conditions resulting from: prior sales, fluctuations in currency exchange rates, material surcharge assessments, fuel surcharge assessments, component pricing escalations, material pricing escalations, labor cost escalations, lack of timely component availability, shipper limitations, vendor limitations, Pac-Tech factory capacity and force majeure events.

Terms of Sale

1. Customer hereby orders the number of units specified adjacent to the price above, according to the specifications detailed in the quotation. Pac-Tech will make every reasonable effort to deliver your order on time. However, certain variables do occur which can delay the delivery, such as factory capacity limitations, prior sales, component availability, component shipping delays, component shortages, adverse weather, vendor limitations, etc. Pac-Tech shall not be liable for the customer's losses, including lost revenue and lost profits, for a delay in delivering this order due to matters adversely affecting Pac-Tech's ability to deliver the packer(s). No change orders allowed after production of packer has started.
2. Pac-Tech's pricing to the customer does not include any taxes, tariffs, or fees, unless expressly noted in the packer quotation. It is the customer's sole responsibility to pay all taxes, tariffs, and fees applicable to the equipment covered by this order, even taxes, tariffs, and fees assessed in the future due to changes in the law or new interpretations of the law.
3. It is the customer's sole responsibility to train all packer drivers and mechanics on packer operation and safety. Pac-Tech does not assume the responsibility for such training. The customer warrants that it shall conduct such training on a continuous and thorough basis so that all of its personnel will be familiar with all relevant operational and safety points concerning the Pac-Tech packers being delivered to the customer.
4. Pac-Tech makes an effort to manufacture its Pac-Tech packers to high standards of quality. However, it is the customer's sole responsibility to operate, maintain, and repair such packers. Pac-Tech assumes no responsibility for such operation, maintenance, or repair. The customer should never exceed the GVW of the packer truck and must follow all weight laws and regulations.
5. Where Pac-Tech mounts its packers on customer-supplied trucks, the customer will provide a chassis of the type noted, and must provide Vehicle Identification Numbers (VINS) and anticipated arrival dates as soon as possible. The chassis must meet certain specific requirements for dimensions and included features and/or accessories. Deviations from these requirements may cause price and delivery adjustments to the customer due to additional labor and/or materials which must be provided by Pac-Tech. Example issues which might result in extra charges and/or delays include component mounting locations (exhaust, battery boxes, air tanks, etc.) and improper dimensions (wheelbase, cab-to-axle, after-frame etc.).
6. The customer agrees to be solely responsible for, and agrees to indemnify Pac-Tech and its officers, employees, and vendors from, all losses, liability, claims, and causes of action arising out of, relating to or concerning the Pac-Tech packers covered by this document, which accrue on or after the delivery of such packers to the customer or its agent or truck dealer, even losses, liability, claims, and causes of action based on the sole or concurrent negligence and/or produce defects of Pac-Tech or its offices, employees, or vendors.



7. The customer hereby grants a lien to Pac-Tech on the Pac-Tech packers covered by this acceptance, and on any trucks Pac-Tech sold with such packers, until the finished units are paid in full by the customer. Accordingly, the customer authorizes Pac-Tech to exercise peaceful possession over such units to secure the collateral and to sell the collateral to satisfy such indebtedness, and the customer waives notice, presentment, acceleration, notice of acceleration, and all other notices and formalities concerning enforcing this lien. A signed copy of this document is sufficient to perfect this lien.
8. The acceptance is based on sufficient consideration, and the person signing for the customer has full authority to do so.
9. Finished units must be accepted by and paid for by the customer upon completion of packer mounting. Delayed payments accrue interest on a daily basis at a rate of 12% per annum, which the customer agrees to pay.
10. Pac-Tech's standard written warranty applies to all packers sold pursuant to this quotation. Pac-Tech warrants the refuse packer body for a period of 90 days. All components manufactured by others, such as pumps, motors, gearboxes, and trucks are covered by the manufacturers' warranties, and Pac-Tech provides no warranty for such items. Pac-Tech warrants the packer to the original owner of the equipment only. The Pac-Tech warranty is non-transferrable.
11. No warranty work is approved through any truck vendor or other source on Pac-Tech packers without first obtaining prior approval with a Purchase Order from the Pac-Tech warranty department.
12. Pac-Tech, as a courtesy, will assist with delivery of Pac-Tech supplied chassis. At the time of the quote the delivery fee is estimated by fuel costs. This is subject to change and will be billed accordingly at the time of delivery. Customer supplied chassis are the responsibility of the customer. Pac-Tech will supply service names upon request for delivery. Seller assumes no liability for delivery or equipment in transit.
13. Any legal proceedings must commence in the jurisdiction of Pac-Tech's corporate office in Dodge County, Minnesota.

By: Jordan Erickson, Pac-Tech, a division of Con-Tech Manufacturing, Inc. Date: 9/4/2025

Accepted by: _____ Date: _____

Please sign and return with a 10% deposit to: Con-Tech Manufacturing, Inc. upon acceptance. Chassis for export subject to additional deposits and terms.



Total unit price \$395,000.00

SALES ORDER ACKNOWLEDGEMENT FORM

Quote # / SO # / Co #	Reference #	Sales Order Date
N/A / 105892 / 2500		2023-10-11
Price List / Currency		PO #
2024-A / USD		JR10923FEL
Regional Sales Manager	Customer Service Rep.	Product Specialist
Steve DeGeorge	Tracie Mauthe	Francois Leblond
Opportunity Type	Carrier	Departure Region
Standard	Customer Pickup	San Luis, AZ, US

	SHIP TO	END CLIENT
	J & R Equipment LLC 8800 SW 8th St dba J&R Environmental Trucks Oklahoma City, OK 73128 United States Email : Phone :	J & R Equipment LLC 8800 SW 8th St dba J&R Environmental Trucks Oklahoma City, OK 73128 United States Email : Phone : 405-495-5110

CHASSIS INFORMATION

Chassis Provided By : Supplied by Customer	Engine Make : Paccar
Chassis Manufacturer : Peterbilt	Engine Model : PX-9
Chassis Model : 520 PB	Engine Power : 380 HP
Cab Style : Cab Over	Engine Torque : 1250 LB-FT @ 1200 RPM
Drivetrain : 6X4	Transmission Make : Allison
Auxiliary Axle : Without Auxiliary Axle	Transmission Model : RDS 4000 Series WTEC 4 & 5
CNG System Upon Arrival : Without	Transmission Type : Automatic Transmission
Driving Configuration at Delivery : Sit-Down from Company on Streetside Only	
Chassis Delivery Address : Mexico: 919 Urtuzuastegui St., San Luis, AZ 85349	

COLOR INFORMATION

Cab Color : White from Factory	Cab Color Code : L0006
Body Color : White	Body Color Code : N0006
Chassis Color : Black from Factory	Chassis Color Code : Color Code NOT Required
Paint Scheme Number : Without	Match Cab : Yes

CARTS INFORMATION

Cart Make : Without or NOT Required	Cart Type : Without or NOT Required
Cart Capacity : Without or NOT Required	

BODY CONFIGURATION

Body Model : WITTKE	Total Capacity : 40yd³ (34+6)
Arm Model : SuperDuty	Body Capacity : 34yd³
Body Type : Factory Mounted	Tailgate Capacity : 6yd³
Body Division : Without Divison	

OPTIONS

#	Category	Option Description	
2	Lifting	AALC-0050 Arm Lifting Capacity: 10,000 lbs	
3	Lifting	ADVD-STD01 Deceleration Valve on Arms Up Movement	
4	Lifting	BBCS-0000 Canopy Sweeper	
5	Lifting	AFST-STD02 Forks Thickness 1-1/2"	



Seller

Labrie Environmental Group

175-B Rte Marie Victorin

Lévis, Québec

Canada

G7A 2T3

Phone : 418-831-8250
Toll-Free : 1-800-463-6638
Website : www.labriegrup.com

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Regional Sales Manager		Product Specialist
Steve DeGeorge		Francois Leblond
Opportunity Type		Departure Region
Standard		San Luis, AZ, US

#	Category	Option	Description
6	Hopper Area	BSWS-0030	Chromium Carbide Packer Shoes and Rails
7	Hopper Area	BSHD-STD01	10 Ga Steel Reinforced Sliding Top Door
8	Hopper Area	BBEH-6760	Heavy Duty 3/16" Thick Extended Hopper Wind Flanges

#	Category	Option	Description
9	Consoles & Controls	AAJC-0091	Pneumatic Control with 1 handle (Arms & Forks)

#	Category	Option	Description
10	Hydraulic	HPSC-7330	Automatic Pump shutoff at 40 km/h- 25 mph
11	Hydraulic	HCON-STD01	JIC
12	Hydraulic	HHSP-STD01	Nylon Protective Sleeves on all Hydraulic Hoses
13	Hydraulic	CCPM-0091	Single Pump Denison T6D (Front)
14	Hydraulic	CHFT-STD02	Hydraulic Tank Mounted on Chassis
15	Hydraulic	HBCV-STD01	Body Valve on Body Streetside Wall
16	Hydraulic	EBCV-STD01	Pneumatic Over Hydraulic Body Main Valve

#	Category	Option	Description
17	Accessories	BSAD-STD01	Access Door with Hinges
18	Accessories	BCOT-STD01	Broom and Shovel Behind Packer
19	Accessories	BBTS-STD01	Standard Tailgate Seal

#	Category	Option	Description
20	Lighting	LLPA-0010	Add. Lights on Tg.: 2/3 Lightbar + Central Brake Light + Multifunctions Lights (4) (X Pattern)
21	Lighting	LBLF-0010	Work Light under Canopy - LED (2)
22	Lighting	LBLH-0005	Work Light Hopper Streetside - LED (1)
23	Lighting	LSLA-0020	Strobe Light Beacon Style on Tg. over Upper S/T/T Lights (If Appl.) Centered - Whelen L10HAP (1)

#	Category	Option	Description
24	Electronic	CCCC-0105	Quintuple EnviroLink Cameras (5) With Heater/Without Shutter
25	Electronic	CL01-0000	Tailgate Center 2/3 (1) - Pointing Back
26	Electronic	CL04-0000	Hopper Streetside (4) - Pointing Curbside
27	Electronic	CL11-0000	Tailgate Streetside 2/3 (11) - Pointing Streetside Alley
28	Electronic	CL12-0000	Tailgate Curbside 2/3 (12) - Pointing Curbside Alley
29	Electronic	CL16-0000	Mirror Curbside (16) - Pointing Back
30	Electronic	CCCM-INC11	EnviroLink 7" Color Monitor (Included in Camera System Base Price)
31	Electronic	CCML-INC01	On Ceiling, Centered, Near the Windshield (If Possible)
32	Electronic	CCMM-STD01	Monitor Mounting Brackets for Labrie Standard Installation
33	Electronic	CPTA-7011	Curbside Mirror Camera (16) Activated by Right Turn Signal Only
34	Electronic	EICB-0000	Autopack

#	Category	Option	Description
35	Electrical	ESYV-STD01	12V Body Electrical System

**Seller**

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Opportunity Type	Carrier	Departure Region
Standard	Customer Pickup	San Luis, AZ, US

#	Category	Option	Description
36	Service & Maintenance	BPGB-0020	Ground Level Grease Point for Packer Cylinders - Body Front Wall Side (Centralized)
37	Service & Maintenance	BCGB-0000	Ground Level Grease Points for Packer Cylinders - Packer Side (Centralized)
38	Service & Maintenance	BALS-0020	Ground Level Grease Point for Tailgate (Centralized)
39	Service & Maintenance	BMLS-0050	Body Service Hoist
#	Category	Option	Description
40	Structure, Liners & Materials	BSDF-STD01	Superduty Floor
41	Structure, Liners & Materials	BWBT-0010	Additional Continuous Welding on Body (Specific Locations)
#	Category	Option	Description
42	Unit Appearance	PCBP-STD01	Urethane Body Paint
43	Unit Appearance	UAPP-STD01	One (1) Coat of Urethane Primer
44	Unit Appearance	BASA-STD01	Rubber Mud Guards - Rear of Rear Axle
45	Unit Appearance	BASN-STD02	Mud Guards with Wittke Logo
46	Unit Appearance	BODL-STD01	Informative Decals English
#	Category	Option	Description
47	Chassis	CFTD-STD01	Diesel Tank from Company or CNG/Electric

NON-STANDARD OPTIONS**COMMENTS**

BEWA-0901 - PLAN A1 - Add 1 year on body & hydraulics for a total of 2 years (PARTS AND LABOR)



Seller

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Standard	Customer Pickup	San Luis, AZ, US

| Incoterms : DAP

Labrie Representative :

Rodney Womack
Customer : J & R Equipment LLC

AGENDA ITEM COMMENTARY

Meeting Date: September 8, 2025
Board: Sallisaw Municipal Authority
Subject: Resolution 2025-06

ITEM TITLE: Discussion and possible action on Resolution 2025-06; *A Resolution Authorizing Execution of a Lease Purchase Agreement on Equipment (Sanitation Truck)*

INITIATOR: Solid Waste Director
City Manager

STAFF INFORMATION SOURCE: Quotes

BACKGROUND: Approval of the Resolution will allow staff to move forward with lease purchase paperwork.

EXHIBITS: 1. 2025-06 LP Sanitation Overhead

KEY ISSUES: N/A

FUNDING SOURCE: SMA #090-502-57701 - Front Loader Sanitation Truck

RECOMMENDATION: Approval of Resolution 2025-06.

A RESOLUTION AUTHORIZING EXECUTION OF A LEASE PURCHASE AGREEMENT ON EQUIPMENT

Page 60 of 60