

AGENDA
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, FEBRUARY 06, 2024, 6:00 P.M.
JENKS CITY HALL, 211 NORTH ELM

If you require special accommodations pursuant to the Americans with Disabilities Act, please notify the City Clerk's Office at (918)299-5883 or email agendas@jenksok.org

CALL TO ORDER

ROLL CALL

BUSINESS

Official action can only be taken on items which appear on the agenda. The Jenks Public Works Authority may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item (except for Item 1).

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Authority to be routine and will be enacted by one motion. Any Authority Member may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
 - A. Approve minutes of the regular meeting held on January 16, 2024 pg. 2
 - B. Approve Encumbrances and Expenditures pg. 6
 - C. Monthly Reports pg. 50
 - D. Note in the minutes that the City Manager has approval of Change Order No. 7 for the Wastewater Treatment Plant – Phase 1 Improvements construction project submitted by Crossland Heavy Contractors, Inc. (Tulsa, OK) for adding two items to the contract (replacement of a damaged crane column in the aeration basin area (item cost is \$9,905.29) and to fill an abandoned manhole in a drive way with flowable fill (item cost is \$3,720.74)) and removing one item from the contract (concrete crack injection at the existing headworks structure was not needed (credit amount is \$7,500.00)) resulting in a net change order amount of \$6,126.03 and a new contract amount of \$11,910,033.65 which is less than the original contract amount of \$11,917,000.00. Therefore, no additional funding is requested for this change order. [Cloyde] pg. 55
2. Consideration and appropriate action relating to items removed from the Consent Agenda.

OTHER BUSINESS

1. General Manager's Report pg. 61

ADJOURNMENT

MINUTES
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, JANUARY 16, 2024, 6:00 P.M.
JENKS CITY HALL, 211 NORTH ELM

The Agenda for the Jenks Public Works Authority was posted on the City's website at 1:22 p.m. on January 12, 2024. The meeting was called to order at 7:45 p.m. on the above date by Chair Cory Box. A roll call vote of members was taken as follows.

John Brown	Present
Rodney Cline	Present
Kevin Short	Present
Matthew Emmons	Present
Donna Ogez	Present
Craig Murray	Present
Chair Cory Box	Present

Business

Official action can only be taken on items which appear on the agenda. The Jenks Public Works Authority may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item (except for Item 1).

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Authority to be routine and will be enacted by one motion. Any Board Member may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
 - A. Approve minutes of the regular meeting held on December 19, 2023
 - B. Approve Encumbrances and Expenditures
 - C. Monthly Reports

Donna Ogez made a motion to approve Item 1. Matthew Emmons seconded the motion. A roll call vote of members was taken as follows:

John Brown	Yes
Rodney Cline	Yes
Kevin Short	Yes
Matthew Emmons	Yes
Donna Ogez	Yes
Craig Murray	Yes
Chair Cory Box	Yes

Motion Carried.

2. Consideration and appropriate action relating to items removed from the Consent Agenda.
 Withdrawn

Other Business

1. General Manager's Report None
2. Monthly Chamber Report Chamber President Heather Turner gave the Chamber Report.¹

Adjournment. The Jenks Public Works Authority adjourned at 7:55 p.m.

Cory Box, **CHAIR**

AUTHORITY SECRETARY

¹ Chamber Report is attached to minutes.



Council Monthly Report: January 2024

Upcoming Events:

- Jan 17th: State of the Schools with Dr. Butterfield
- Jan 18th : Jenks Chamber Banquet & Best of Jenks Awards Ceremony
- Jan 19th: New Direction Ribbon Cutting
- Jan. 23rd, Patisserie Ribbon Cutting and grand opening with Sheila Dills and Lt. Gov. Matt Pinnell
- Jan 25th Emerge Jenks Young Professionals Happy Hour- at The Cape Brewing
- Jan 26th Legislative Luncheon
- Jan. 30th - Network Jenks at the Ranch

Economic Development Efforts:

- Main Street business incentive application reviews and correspondence
- 1 Main st. business invoice reimbursement review and correspondence
- Tulsa's Future regional partner meeting.
- Stanley commercial development meeting.
- Simon mall updates
- Camp Pickle updates
- Advanced Economic Development with US Chamber at Institute
- Economic development and Place Making for Downtown-
- Hosted interviews with 3 local developers to learn about why they chose Jenks, site location choices, their perspective about incentives and the role they play in today's market and whether or not they felt it was beneficial to partner with the Chamber when looking to do business in Jenks

Community Collaboration:

- Hosted Morning Mingle- Jenks Restaurant
- Jenks Public Schools, State of the Schools is tomorrow- hosting their Art
- Local Artist featured in the Hive

Government Affairs:

- Tulsa Regional coalition meeting to discuss One Voice focal points for 2024
- Jenks Chamber Gov Affairs committee resumes Jan 22
- Legislative luncheon will be hosted at the Hive, Jan 26th- featuring State Reps Lonnie Sims, Mark Tedford and Senator Cody Rogers
- Jenks Day at the Capital scheduled for April 8th
- Leadership Jenks- City of Jenks – Jan 9th was hosted at the Ranch featuring some of our City Council, State Rep. Lonnie Sims and Tulsa County Commissioner Kelly Dunkerley

Marketing/ Tourism:

- “Follow a family through Jenks” tourism video will go live at the Banquet and then be shared publicly
- Coordinated with 11 different businesses- times, day, focal point to promote to create the upcoming tourism video-
- Working on Community calendar with a tri-fold option for hotels to distribute
- Scheduling district meetings to collaborate with businesses for branding, marketing
- Working on Community Calendar
- Jenks 12 Days of Christmas- Shop Jenks BINGO- created bingo card, made participation free to the any Jenks business who wanted to participate, 16 sent in logos and specials, was a big success
- We created an Economic Development video and Community Vitality Videos that feature local developers and business owners

P.O.#	VENDOR #	NAME	STATUS	DATE	AMOUNT	REMARKS
				2024-02-06		Jenks Public Works Authority Agenda

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DEPARTMENT: 726	WWTP CAPITAL IMPROVEMENTS			
203897 2 -5727	CROSSLAND HEAVY CONTRACTORSWWTP IMPROVEMENTS PROJ	1/2024	APLICATION 30 11-3	367,848.59
			DEPARTMENT TOTAL:	367,848.59
			FUND TOTAL:	367,848.59
			GRAND TOTAL:	367,848.59

G / L R E C A P
2024.02.06 Jenks Public Works Authority Agenda

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	55	5-726-5392	BUILDINGS & IMPROVEMENTS	367,848.59	367,848.59
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					367,848.59
REPORT TOTAL:					367,848.59

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-511-5252	PROFESSIONAL SERVICES	8,151.27	8,151.27
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					8,151.27
REPORT TOTAL:					8,151.27

FUND: 50 - JPWA

SUMMARY REPORT

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 211 CITY MANAGER						
232780	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	1/2024	533581 01-03	80.64
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	69.97
DEPARTMENT TOTAL:						150.61
DEPARTMENT: 212 CITY CLERK						
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	104.97
DEPARTMENT TOTAL:						104.97
DEPARTMENT: 213 CITY TREASURER						
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	69.98
DEPARTMENT TOTAL:						69.98
DEPARTMENT: 214 CITY ATTORNEY						
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	34.99
DEPARTMENT TOTAL:						34.99
DEPARTMENT: 215 REVENUE COLLECTIONS						
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	104.97
DEPARTMENT TOTAL:						104.97
DEPARTMENT: 216 PERSONNEL						
232780	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	1/2024	533732 01-03	18.99
DEPARTMENT TOTAL:						18.99
DEPARTMENT: 218 ADMIN SUPPORT/RECORDS						
232780	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	1/2024	532762 12-19	17.99
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	69.98
DEPARTMENT TOTAL:						87.97

FUND: 50 - JPWA

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 231 GENERAL GOVERNMENT						
232699	2 -5249	BROOKSHIRE GROCERY COMPANY	CH DRINKS/CLEANING SUPPLI	1/2024	1504 01-04	232.98
232724	2 -5249	BROOKSHIRE GROCERY COMPANY	CH CLEAN SUPP/SNRS MEALS	1/2024	2616 01-16	240.33
232779	2 -6148	SUNDANCE OFFICE SUPPLY INC	1099NEC TAX FORM& OFF SUP	1/2024	534222 01-08	185.01
232780	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	1/2024	532762 12-19	252.00
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	874.73
DEPARTMENT TOTAL:						1,785.05
DEPARTMENT: 241 PLANNING						
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	34.99
DEPARTMENT TOTAL:						34.99
DEPARTMENT: 242 ECONOMIC DEVELOPMENT						
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	34.99
232781	2 -6728	ENHANCED MINDS, INC	PROMO VID JFD RECRUIT	1/2024	00022163 12-01	9,475.00
DEPARTMENT TOTAL:						9,509.99
DEPARTMENT: 252 CITY HALL						
232751	2 -5112	LOCKE SUPPLY	SUPLIES LIFT STATION&C. H	1/2024	51477217-00 01-10	12.45
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	69.98
DEPARTMENT TOTAL:						82.43
DEPARTMENT: 511 CITY ENGINEER						
231854	2 -5988	GARVER LLC	PROF ENG SVC-NW MALL ENTR	1/2024	2302063-1 01-11	17,512.50
232780	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	1/2024	532622 12-18	51.30
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	174.95
DEPARTMENT TOTAL:						17,738.75
DEPARTMENT: 512 PROTECTIVE INSPECTIONS						
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	34.99
DEPARTMENT TOTAL:						34.99

FUND: 50 - JPWA

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 514 TECH & COMMUNICATIONS						
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	34.99
DEPARTMENT TOTAL:						34.99
DEPARTMENT: 522 GENERAL MAINTENANCE						
232724	2 -5249	BROOKSHIRE GROCERY COMPANY	CH CLEAN SUPP/SNRS MEALS	1/2024	2841A 11-13	0.10-
232892	2 -5262	CINTAS CORPORATION	MED CABINET MAINT	1/2024	5193035377 01-16	82.26
232627	2 -6109	HI-LINE INC	RESTOCK SHOP SUPPLIES	1/2024	11089231 12-12	43.21
232098	2 -6393	ROBIN WINTER	LNDSCP FALL CONTRACT	1/2024	20231215-1	1,400.00
232829	2 -6393	ROBIN WINTER	LANDSCAPING SERVICES	1/2024	20231215-1A	690.00
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	69.98
DEPARTMENT TOTAL:						2,285.35
DEPARTMENT: 523 DRAINAGE MAINTENANCE						
231142	2 -5262	CINTAS CORPORATION	UNIFORM FOR DRAINAGE	1/2024	4176875002B 12-13	222.84
232889	2 -5526	BERRY COMPANIES INC	FLEET MAINT PARTS	1/2024	07314332 01-17	210.60
232884	2 -5549	COOPER N JILL INC	BATERIES VEHIC & EQUIPMEN	1/2024	30029118 01-16	285.90
232749	2 -5761	FENSCO, INC	STRM PIPE@111 & UNION	1/2024	64338 01-03	245.80
232887	2 -5761	FENSCO, INC	DRAINAGE PIPE SO LAKES	1/2024	64404 01-17	1,662.00
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	139.96
232564	2 -6552	ABERDEEN DYNAMICS	PRTS TO REPAIR VEHIC #541	1/2024	00416562 12-19	81.50
DEPARTMENT TOTAL:						2,848.60
DEPARTMENT: 531 WATER MAINTENANCE						
232752	2 -5064	JOHN DEERE FINANCIAL f.s.b	WTRPROF STEEL TOE BOOTS	1/2024	H12598 12-28	39.98
232639	2 -5074	PIONEER SUPPLY LLC	SHOP SUPLIES FOR STOCK	1/2024	INV62262 12-28	3,098.65
232635	2 -5249	BROOKSHIRE GROCERY COMPANY	SUPLIES CHRSTMAS DINR @PW	1/2024	0355 12-22	44.84
231140	2 -5262	CINTAS CORPORATION	UNIFORMS AMBERMAN, CASTRO	1/2024	4176875002 12-13	134.76
232191	2 -5262	CINTAS CORPORATION	UNIFORMS C.STEED&D.MICKLE	1/2024	4176875002C 12-13	77.44
232563	2 -5440	TULSA GRASS & SOD FARMS INC	SOD FOR JOB SITE CLEAN UP	1/2024	33281 12-20	135.00
232885	2 -5875	ANCHOR STONE CO	CONC SAND &WATER REPAIRS	1/2024	2401055 04 01-19	1,446.61
232893	2 -5876	UTILITY SUPPLY CO	PARTS FOR WATER MAINT	1/2024	187581 01-10	280.00
232890	2 -6362	KIRBY-SMITH MACHINERY(FORME	PRTS&SVC TRACKS# 596&263	1/2024	P4624402 01-18	354.80
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	139.96
232753	2 -6707	MARC MILLER BUICK-GMC INC	SUPLIES FLEET MAINTENANCE	1/2024	GCCS462962 01-02	1,291.73
DEPARTMENT TOTAL:						7,043.77

FUND: 50 - JPWA

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 533						
232751	2 -5112	LOCKE SUPPLY	SUPLIES LIFT STATION&C. H	1/2024	51485266-00 01-11	5.93
231141	2 -5262	CINTAS CORPORATION	UNFRM STREET,BURNET, ARNO	1/2024	4176875002A 12-13	179.92
232665	2 -5696	DXP ENTERPRISES INC	PARTS FOR PUMPS REPAIRS	1/2024	54141763 12-27	767.62
232886	2 -5820	LOT MAINTENANCE OF OKLAHOMASERVICE - CLEANED LINE		1/2024	041422 12-31	1,400.00
232891	2 -6299	JEFFEREY SCOTT HEAD	ELEC WK SKYLINE SEWER PUM	1/2024	2044 01-22	240.00
232890	2 -6362	KIRBY-SMITH MACHINERY(FORMEPRTS&SVC TRACKS# 596&263		1/2024	P4623702 01-18	96.26
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	69.97
DEPARTMENT TOTAL:						2,759.70
DEPARTMENT: 571						
232724	2 -5249	BROOKSHIRE GROCERY COMPANY	CH CLEAN SUPP/SNRS MEALS	1/2024	7552 12-13	882.38
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	69.97
DEPARTMENT TOTAL:						952.35
DEPARTMENT: 575						
232888	2 -5081	W. W. GRAINGER, INC	SUPLIES GEN MAINT	1/2024	9950318445 01-03	668.64
232748	2 -5467	WELDON PARTS INC	SUPLIES FOR FLEET MAINT	1/2024	3092577-00 01-11	63.48
232779	2 -6148	SUNDANCE OFFICE SUPPLY INC	1099NEC TAX FORM& OFF SUP	1/2024	534625 01-10	423.72
230737	2 -6467	ETHERFLOW	AVANAN EMAIL FILTER	1/2024	1431 01-12	69.97
232636	2 -6656	TULSA GAS & GEAR	PROPANE FORKLIFT @ PW SHO	1/2024	80036006 12-31	52.51
232750	2 -6744	WESTLAKE HARDWARE, INC	SUPLIES MAINT FACILITY	1/2024	18100026 01-11	31.82
232881	2 -6744	WESTLAKE HARDWARE, INC	SUPLIES MAINT FACILITY	1/2024	18100034 01-11	206.56
DEPARTMENT TOTAL:						1,516.70
DEPARTMENT: 590						
230379	2 -5241	THE METROPOLITAN ENVIRONMENANNUAL SRVC AGRE	FY23-24	1/2024	2839 01-02	8,540.00
DEPARTMENT TOTAL:						8,540.00
FUND TOTAL:						55,740.14

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 533		SEWER MAINTENANCE				
232624	2 -6373	INTERSTATE STEEL & METALS	IPIPE SHELL LIFT STATION	1/2024	458528 12-29	2,500.00
DEPARTMENT TOTAL:						2,500.00
DEPARTMENT: 561		PARKS & GROUNDS				
231715	2 -6496	WALSH ASSOCIATES LLC	DESIGN WAYFIND SING PACKA	1/2024	COJ-24-0011 01-11	3,000.00
DEPARTMENT TOTAL:						3,000.00
FUND TOTAL:						5,500.00
GRAND TOTAL:						61,240.14

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-211-5244	OFFICE SUPPLIES	80.64	
1/2024	50	5-211-5254	SUBSCRIPTIONS	69.97	
1/2024	50	5-212-5254	SUBSCRIPTIONS	104.97	
1/2024	50	5-213-5254	SUBSCRIPTIONS	69.98	
1/2024	50	5-214-5254	SUBSCRIPTIONS	34.99	
1/2024	50	5-215-5254	SUBSCRIPTIONS	104.97	
1/2024	50	5-216-5244	OFFICE SUPPLIES	18.99	
1/2024	50	5-218-5244	OFFICE SUPPLIES	17.99	
1/2024	50	5-218-5254	SUBSCRIPTIONS	69.98	
1/2024	50	5-231-5242	MATERIALS AND SUPPLIES	910.32	
1/2024	50	5-231-5254	SUBSCRIPTIONS	874.73	
1/2024	50	5-241-5254	SUBSCRIPTIONS	34.99	
1/2024	50	5-242-5252	PROFESSIONAL SERVICES	9,475.00	
1/2024	50	5-242-5254	SUBSCRIPTIONS	34.99	
1/2024	50	5-252-5248	REPAIR AND MAINTENANCE	12.45	
1/2024	50	5-252-5254	SUBSCRIPTIONS	69.98	
1/2024	50	5-511-5242	MATERIALS AND SUPPLIES	51.30	
1/2024	50	5-511-5252	PROFESSIONAL SERVICES	17,512.50	
1/2024	50	5-511-5254	SUBSCRIPTIONS	174.95	
1/2024	50	5-512-5254	SUBSCRIPTIONS	34.99	
1/2024	50	5-514-5254	SUBSCRIPTIONS	34.99	
1/2024	50	5-522-5242	MATERIALS AND SUPPLIES	125.37	
1/2024	50	5-522-5250	CONTRACTUAL SERVICES	2,090.00	
1/2024	50	5-522-5254	SUBSCRIPTIONS	69.98	
1/2024	50	5-523-5232	CLOTHING AND UNIFORMS	222.84	
1/2024	50	5-523-5240	VEHICLE PARTS/REPAIRS	578.00	
1/2024	50	5-523-5242	MATERIALS AND SUPPLIES	1,907.80	
1/2024	50	5-523-5254	SUBSCRIPTIONS	139.96	
1/2024	50	5-531-5230	BUSINESS	44.84	
1/2024	50	5-531-5232	CLOTHING AND UNIFORMS	212.20	
1/2024	50	5-531-5240	VEHICLE PARTS/REPAIRS	1,646.53	
1/2024	50	5-531-5242	MATERIALS AND SUPPLIES	1,486.59	
1/2024	50	5-531-5248	REPAIR AND MAINTENANCE	3,513.65	
1/2024	50	5-531-5254	SUBSCRIPTIONS	139.96	
1/2024	50	5-533-5232	CLOTHING AND UNIFORMS	179.92	
1/2024	50	5-533-5240	VEHICLE PARTS/REPAIRS	96.26	
1/2024	50	5-533-5242	MATERIALS AND SUPPLIES	767.62	
1/2024	50	5-533-5248	REPAIR AND MAINTENANCE	5.93	
1/2024	50	5-533-5250	CONTRACTUAL SERVICES	1,640.00	
1/2024	50	5-533-5254	SUBSCRIPTIONS	69.97	
1/2024	50	5-571-5242	MATERIALS AND SUPPLIES	882.38	
1/2024	50	5-571-5254	SUBSCRIPTIONS	69.97	
1/2024	50	5-575-5240	VEHICLE PARTS/REPAIRS	784.63	
1/2024	50	5-575-5242	MATERIALS AND SUPPLIES	662.10	

2024.02.06 Jenks Public Works Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-575-5254	SUBSCRIPTIONS	69.97	
1/2024	50	5-590-5250	CONTRACTUAL SERVICES	8,540.00	55,740.14
1/2024	53	5-533-5392	BUILDING AND IMPROVEMENTS	2,500.00	
1/2024	53	5-561-5392	BUILDING AND IMPROVEMENTS	3,000.00	5,500.00
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					61,240.14
REPORT TOTAL:					61,240.14

P.O.#	VENDOR #	NAME	2024-02-06 Jenks Public Works Authority Agenda	2024-02-06 Jenks Public Works Authority Agenda	2024-02-06 Jenks Public Works Authority Agenda	2024-02-06 Jenks Public Works Authority Agenda	Page 17 of 67
DEPARTMENT: 213							
232554	2 -6692	CITY TREASURER TARA KILPATRICK	GFOA LEADERSHIP NOV 12-17	1/2024	11-17-23 BAGGAGE	468.02	
DEPARTMENT TOTAL:						468.02	
DEPARTMENT: 252							
230016	2 -5146	CITY HALL OKLAHOMA NATURAL GAS CO.	GAS SERVICE 2023-2024	1/2024	182557327 JAN 24	373.54	
230200	2 -5460	KONE INC.	MAINT-ELEV AT CITY HALL	1/2024	871245707 01-01	699.93	
230045	2 -6588	ZANOLLI LLC	CITY HALL LAUNDRY 23-24	1/2024	7784 01-10	39.96	
DEPARTMENT TOTAL:						1,113.43	
DEPARTMENT: 533							
230016	2 -5146	SEWER MAINTENANCE OKLAHOMA NATURAL GAS CO.	GAS SERVICE 2023-2024	1/2024	109777382 JAN 24	468.34	
DEPARTMENT TOTAL:						468.34	
DEPARTMENT: 575							
230016	2 -5146	MAINTENANCE FACILITY OKLAHOMA NATURAL GAS CO.	GAS SERVICE 2023-2024	1/2024	183167200 JAN 24	824.36	
DEPARTMENT TOTAL:						824.36	
DEPARTMENT: 590							
232553	2 -5038	SOLID WASTE CITY OF JENKS	DEC/JAN 2024 RES/COM/RECY	1/2024	DEC/JAN 2024 RESID	4,493.27	
232548	2 -5281	CITY OF TULSA	TREE DEBRIS/GRNWASTE DISP	1/2024	168445-21227971223	46.75	
232552	2 -5471	CONTROLLED WASTE INC	DEC/JAN 2024 SOLID/RECYCL	1/2024	DEC/JAN 2024 SOLID	135,790.64	
DEPARTMENT TOTAL:						140,330.66	
FUND TOTAL:						143,204.81	
GRAND TOTAL:						143,204.81	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-213-5234	TRAVEL	468.02	
1/2024	50	5-252-5242	MATERIALS AND SUPPLIES	39.96	
1/2024	50	5-252-5250	CONTRACTUAL SERVICES	699.93	
1/2024	50	5-252-5260	UTILITIES	373.54	
1/2024	50	5-533-5260	UTILITIES	468.34	
1/2024	50	5-575-5260	UTILITIES	824.36	
1/2024	50	5-590-5250	CONTRACTUAL SERVICES	140,330.66	143,204.81
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					143,204.81
REPORT TOTAL:					143,204.81

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P.O.#	VENDOR #	NAME	2024-02-06 Jenks Public Works Authority Agenda				Page 19 of 67
DEPARTMENT: 242 ECONOMIC DEVELOPMENT							
230038	2 -5208	METROPOLITAN TULSA TRANSIT	PARATRANSIT BILL FY 23-24	1/2024	PFI000406 01-15	2,669.33	
230049	2 -5671	OTA PIKEPASS CUSTOMER SVC	JAN 24 MONTHLY PIKE PASS	1/2024	20231296198 JAN 24	23.44	
DEPARTMENT TOTAL:						2,692.77	
DEPARTMENT: 252 CITY HALL							
232192	2 -6741	OGD OVERHEAD GARAGE DOOR,	LGARAGE DOOR RPR SATELL	1/2024	131102763 12-01	1,707.78	
232634	2 -6741	OGD OVERHEAD GARAGE DOOR,	LGARAGE DOOR REPAIR SATELI	1/2024	131243770 01-05	785.00	
DEPARTMENT TOTAL:						2,492.78	
DEPARTMENT: 522 GENERAL MAINTENANCE							
232638	2 -5262	CINTAS CORPORATION	UNFRM AMADOR&HAMILTON	1/2024	4176155960 12-06	180.56	
DEPARTMENT TOTAL:						180.56	
DEPARTMENT: 531 WATER MAINTENANCE							
232640	2 -5014	B&L WATERWORKS SUPPLY LLC	FIRE HYDRANT METERS	1/2024	008133 10-12	3,412.68	
232617	2 -5456	FLEET FUELS	23145026 01-10-24 DIESEL	1/2024	23145026 01-10-24	244.14	
232630	2 -5876	UTILITY SUPPLY CO	PARTS FOR WATER MAINT	1/2024	186275 12-18	1,690.24	
232641	2 -6034	CORE & MAIN LP	SUPLIES SHOP STOCK	1/2024	T649514 10-02	1,464.34	
DEPARTMENT TOTAL:						6,811.40	
DEPARTMENT: 533 SEWER MAINTENANCE							
230049	2 -5671	OTA PIKEPASS CUSTOMER SVC	JAN 24 MONTHLY PIKE PASS	1/2024	20231296198 JAN 24	9.50	
232629	2 -5876	UTILITY SUPPLY CO	SEWER SUPLIES LIFT STATIO	1/2024	186965 12-27	1,232.32	
232632	2 -5876	UTILITY SUPPLY CO	SEWER SUPLIES LIFT STATIO	1/2024	186905 12-27	6,865.80	
DEPARTMENT TOTAL:						8,107.62	
DEPARTMENT: 575 MAINTENANCE FACILITY							
232637	2 -5640	LOWE'S BUSINESS ACCOUNT	SUPLIES GENERAL MAINTENAN	1/2024	89278 12-28	232.71	
DEPARTMENT TOTAL:						232.71	
FUND TOTAL:						20,517.84	

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P.O.#	VENDOR #	NAME	2024-02-06 Starks Public Works Authority Agenda				Page 20 of 67
DEPARTMENT: 532		SEWER PLANT					
232661	2 -5564	MOHAWK MATERIALS CO INC	SAND DRYING SLUDGE @WWTP	1/2024	535930 10-04	1,838.40	
DEPARTMENT TOTAL:						1,838.40	
DEPARTMENT: 533		SEWER MAINTENANCE					
232625	2 -6744	WESTLAKE HARDWARE, INC	SUPLIES SHEL LIFT STATION	1/2024	18100016 12-21	148.93	
DEPARTMENT TOTAL:						148.93	
FUND TOTAL:						1,987.33	
GRAND TOTAL:						22,505.17	

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2024.02.06 Jenks Public Works Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-242-5234	TRAVEL	23.44	
1/2024	50	5-242-5250	CONTRACTUAL SERVICES	2,669.33	
1/2024	50	5-252-5250	CONTRACTUAL SERVICES	2,492.78	
1/2024	50	5-522-5232	CLOTHING AND UNIFORMS	180.56	
1/2024	50	5-531-5238	VEHICLE FUEL	244.14	
1/2024	50	5-531-5242	MATERIALS AND SUPPLIES	1,464.34	
1/2024	50	5-531-5248	REPAIR AND MAINTENANCE	5,102.92	
1/2024	50	5-533-5234	TRAVEL	9.50	
1/2024	50	5-533-5242	MATERIALS AND SUPPLIES	8,098.12	
1/2024	50	5-575-5242	MATERIALS AND SUPPLIES	232.71	20,517.84
1/2024	53	5-532-5399	OTHER EQUIPMENT	1,838.40	
1/2024	53	5-533-5392	BUILDING AND IMPROVEMENTS	148.93	1,987.33
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					22,505.17
REPORT TOTAL:					22,505.17

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P.O.#	VENDOR #	NAME	2024-02-06	2024-02-06	2024-02-06	2024-02-06	2024-02-06	2024-02-06	2024-02-06
SUNBELT GAS SERVICES Public Works Authority Agenda									
Page 22 of 67									
DEPARTMENT: 533		SEWER MAINTENANCE							
232633	2 -5112	LOCKE SUPPLY	SUPLIES LIFT STATION	1/2024	51429021-00 01-04			24.30	
230015	2 -6222	O G & E	ELECTRIC SREVICE 23-24	1/2024	129904593-8 FEB 24			83.70	
DEPARTMENT TOTAL:								108.00	
FUND TOTAL:								108.00	

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P.O.#	VENDOR #	NAME	2024-02-06 St. Johns Public Works Authority Agenda						Page 23 of 67
DEPARTMENT: 611			DEBT SERVICE						
232708	2 -5193	BANCFIRST	01-24 2019 BOND 90127240	1/2024	1-24 2019 90127240	58,929.89			
232709	2 -5193	BANCFIRST	01-24 2020 BOND 90127240	1/2024	1-24 2020 90127240	28,718.35			
						DEPARTMENT TOTAL:		87,648.24	
						FUND TOTAL:		87,648.24	
						GRAND TOTAL:		87,756.24	

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2024.02.06 Jenks Public Works Authority Agenda						
PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL	
1/2024	50	5-533-5248	REPAIR AND MAINTENANCE	24.30		
1/2024	50	5-533-5260	UTILITIES	83.70	108.00	
1/2024	51	5-611-5252	PROFESSIONAL SERVICES	1,114.25-		
1/2024	51	5-611-5264	INTEREST	38,345.82		
1/2024	51	5-611-5266	MATURED BONDS	50,416.67	87,648.24	
GRAND TOTAL ESTIMATE:					0.00	
GRAND TOTAL ACTUAL:					87,756.24	
REPORT TOTAL:					87,756.24	

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P.O.#	VENDOR #	NAME	2024-02-06 Jenks Public Works Authority Agenda				Page 25 of 67
DEPARTMENT: 231		GENERAL GOVERNMENT					
230026	2 -5320	COMMUNITY CARE HMO INC	JAN 24 EAP MONTHLY FEES	1/2024	JAN 24 EAP FEES	58.75	
DEPARTMENT TOTAL:						58.75	
DEPARTMENT: 242		ECONOMIC DEVELOPMENT					
230041	2 -5096	JENKS CHAMBER OF COMMERCE	MISCELLANEOUS EVENTS	1/2024	5694 01-11 MONTHLY	3,510.00	
230134	2 -6671	COALIGN GROUP LLC	CONSULTING SERVICES	1/2024	1174 10-01	9,000.00	
DEPARTMENT TOTAL:						12,510.00	
DEPARTMENT: 252		CITY HALL					
230046	2 -6212	ROGER SCOTT	PEST CONTROL FY 23-24	1/2024	01-24-24 CITY HALL	229.00	
DEPARTMENT TOTAL:						229.00	
DEPARTMENT: 531		WATER MAINTENANCE					
232664	2 -5081	W. W. GRAINGER, INC	SUPLIES WATER MAINT & SHP	1/2024	9948998555 01-02	656.10	
DEPARTMENT TOTAL:						656.10	
DEPARTMENT: 533		SEWER MAINTENANCE					
230014	2 -5057	EAST CENTRAL ELECTRIC	ELECTRIC SERVICE 23-24	1/2024	3993000 FEB 24	612.60	
232152	2 -5820	LOT MAINTENANCE OF OKLAHOMASVC	TV SEWER LINE 450 N E	1/2024	041321 10-31	1,400.00	
DEPARTMENT TOTAL:						2,012.60	
DEPARTMENT: 575		MAINTENANCE FACILITY					
232628	2 -5081	W. W. GRAINGER, INC	SUPLIES GENERAL MAINTENAN	1/2024	9928681593 12-08	355.94	
232664	2 -5081	W. W. GRAINGER, INC	SUPLIES WATER MAINT & SHP	1/2024	9947108768 12-28	1,033.62	
DEPARTMENT TOTAL:						1,389.56	
FUND TOTAL:						16,856.01	

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P.O.#	VENDOR #	NAME	2024-02-06 Stens Public Works Authority Agenda					Page 26 of 67
DEPARTMENT: 533		SEWER MAINTENANCE						
232660	2 -6668	MANUEL OCTAVIO SALDIVAR	CONC WK LFT SATON 1915W96	1/2024	1072401	01-07	3,500.00	
DEPARTMENT TOTAL:							3,500.00	
FUND TOTAL:							3,500.00	

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P.O.#	VENDOR #	NAME	2024-02-06	2024-02-06	2024-02-06	2024-02-06	2024-02-06	2024-02-06
2024-02-06 Stenka Public Works Authority Agenda								
Page 27 of 67								
DEPARTMENT: 514 RADIO COMMUNICATIONS								
230035	2 -6284	COX COMMUNICATIONS	2023-2024 FIBER CONNECTIO	1/2024	070978301	01-14-24	842.60	
DEPARTMENT TOTAL:							842.60	
FUND TOTAL:							842.60	
GRAND TOTAL:							21,198.61	

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G / L R E C A P
2024.02.06 Jenks Public Works Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-231-5262	INSURANCE	58.75	
1/2024	50	5-242-5250	CONTRACTUAL SERVICES	12,510.00	
1/2024	50	5-252-5250	CONTRACTUAL SERVICES	229.00	
1/2024	50	5-531-5242	MATERIALS AND SUPPLIES	656.10	
1/2024	50	5-533-5250	CONTRACTUAL SERVICES	1,400.00	
1/2024	50	5-533-5260	UTILITIES	612.60	
1/2024	50	5-575-5242	MATERIALS AND SUPPLIES	1,389.56	16,856.01
1/2024	53	5-533-5392	BUILDING AND IMPROVEMENTS	3,500.00	3,500.00
1/2024	58	5-514-5250	CONTRACTUAL SERVICES	842.60	842.60
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					21,198.61
REPORT TOTAL:					21,198.61

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DEPARTMENT: 252		CITY HALL					
230287	2 -5918	JPMORGAN CHASE BANK NA	HVAC MAINT SUBSCRIPTION	1/2024	01-01-24 INNOVATIV	195.00	
DEPARTMENT TOTAL:						195.00	
DEPARTMENT: 531		WATER MAINTENANCE					
230288	2 -5918	JPMORGAN CHASE BANK NA	AUTO WASH FY 23-24	1/2024	01-07-24 OKIE JENK	280.00	
DEPARTMENT TOTAL:						280.00	
DEPARTMENT: 571		COMMUNITY ACTIVITIES					
232062	2 -5918	JPMORGAN CHASE BANK NA	SENIORS MEALS	1/2024	12-19-23 KFC	1,539.83	
DEPARTMENT TOTAL:						1,539.83	
FUND TOTAL:						2,014.83	
GRAND TOTAL:						2,014.83	

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2024.02.06 Jenks Public Works Authority Agenda

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-252-5254	SUBSCRIPTIONS	195.00	
1/2024	50	5-531-5230	BUSINESS	280.00	
1/2024	50	5-571-5242	MATERIALS AND SUPPLIES	1,539.83	2,014.83
				GRAND TOTAL ESTIMATE:	0.00
				GRAND TOTAL ACTUAL:	2,014.83
				REPORT TOTAL:	2,014.83

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P.O.#	VENDOR #	NAME	2024-02-06 Jenks Public Works Authority Agenda	DATE	DESCRIPTION	AMOUNT
DEPARTMENT: 215						
232475	2 -5918	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	1/2024	12-08-23 AMAZON	398.74
DEPARTMENT TOTAL:						398.74
DEPARTMENT: 231						
232721	2 -5918	JPMORGAN CHASE BANK NA	DOMAIN RENEWAL	1/2024	12-06-23 NAME-CHEA	31.22
DEPARTMENT TOTAL:						31.22
DEPARTMENT: 242						
232251	2 -5918	JPMORGAN CHASE BANK NA	MONTHLY ICLOUD/STORAGE	1/2024	12-19-23 APPLE.COM	13.98
232582	2 -5918	JPMORGAN CHASE BANK NA	MEMBERSHIP DUES 2024	1/2024	01-02-24 AWWA	85.00
232613	2 -5918	JPMORGAN CHASE BANK NA	CAR WASH	1/2024	12-17-23 LAUNCH CA	30.00
232696	2 -5918	JPMORGAN CHASE BANK NA	MACBOOK PRO	1/2024	11-18-23 APPLE	3,518.00
232697	2 -5918	JPMORGAN CHASE BANK NA	DOCK FOR MACBOOK	1/2024	11-29-23 AMAZON	279.99
232723	2 -5918	JPMORGAN CHASE BANK NA	MONITOR CABLES	1/2024	12-09-23 AMAZON	36.70
232775	2 -5918	JPMORGAN CHASE BANK NA	JENKS CHAMBER MINGLE/MEET	1/2024	12-14-23 HATCH	73.22
DEPARTMENT TOTAL:						4,036.89
DEPARTMENT: 252						
232705	2 -5918	JPMORGAN CHASE BANK NA	CEILING MATERIAL REPAIR	1/2024	12-29-23 HOME DEPO	13.44
DEPARTMENT TOTAL:						13.44
DEPARTMENT: 511						
232698	2 -5918	JPMORGAN CHASE BANK NA	LAPTOP	1/2024	12-02-23 DELL	1,938.85
232742	2 -5918	JPMORGAN CHASE BANK NA	ENGINEERING DEPT LUNCH	1/2024	01-12-24 RON'S HAM	58.80
DEPARTMENT TOTAL:						1,997.65
DEPARTMENT: 514						
232722	2 -5918	JPMORGAN CHASE BANK NA	ACCIDENTAL CHARGE	1/2024	09-21-23 CASEY'S	44.80
DEPARTMENT TOTAL:						44.80

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P.O.#	VENDOR #	NAME	2024-02-06 Starks Public Works Authority Agenda				Page 32 of 67
DEPARTMENT: 522		GENERAL MAINTENANCE					
232614	2 -5918	JPMORGAN CHASE BANK NA	LUNCH FOR CREW/MEETING	1/2024	12-22-23 AMAZON		59.99
232615	2 -5918	JPMORGAN CHASE BANK NA	SOFTWARE SUBSCRIPTION	1/2024	01-04-24 AUTEL		124.50
DEPARTMENT TOTAL:							184.49
DEPARTMENT: 523		DRAINAGE MAINTENANCE					
232614	2 -5918	JPMORGAN CHASE BANK NA	LUNCH FOR CREW/MEETING	1/2024	12-22-23 S&B FABRI		300.00
DEPARTMENT TOTAL:							300.00
DEPARTMENT: 531		WATER MAINTENANCE					
232614	2 -5918	JPMORGAN CHASE BANK NA	LUNCH FOR CREW/MEETING	1/2024	12-21-23 DAYLIGHT		190.54
232615	2 -5918	JPMORGAN CHASE BANK NA	SOFTWARE SUBSCRIPTION	1/2024	12-29-23 ARBY'S		143.81
DEPARTMENT TOTAL:							334.35
FUND TOTAL:							7,341.58
GRAND TOTAL:							7,341.58

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G / L R E C A P
2024.02.06 Jenks Public Works Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-215-5242	MATERIALS AND SUPPLIES	398.74	
1/2024	50	5-231-5254	SUBSCRIPTIONS	31.22	
1/2024	50	5-242-5128	MEMBERSHIP DUES	85.00	
1/2024	50	5-242-5230	BUSINESS	103.22	
1/2024	50	5-242-5242	MATERIALS AND SUPPLIES	36.70	
1/2024	50	5-242-5254	SUBSCRIPTIONS	13.98	
1/2024	50	5-242-5269	MISCELLANEOUS	3,797.99	
1/2024	50	5-252-5248	REPAIR AND MAINTENANCE	13.44	
1/2024	50	5-511-5230	BUSINESS	58.80	
1/2024	50	5-511-5244	OFFICE SUPPLIES	1,938.85	
1/2024	50	5-514-5242	MATERIAL AND SUPPLIES	44.80	
1/2024	50	5-522-5242	MATERIALS AND SUPPLIES	59.99	
1/2024	50	5-522-5254	SUBSCRIPTIONS	124.50	
1/2024	50	5-523-5250	CONTRACTUAL SERVICES	300.00	
1/2024	50	5-531-5230	BUSINESS	334.35	7,341.58
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					7,341.58
REPORT TOTAL:					7,341.58

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P.O. #	VENDOR #	NAME	S2024-02-06 Starks Public Works Authority Agenda				Page 34 of 67
DEPARTMENT: 212		CITY CLERK					
232835	2 -5918	JPMORGAN CHASE BANK NA	TREATS-STAFF/LUNCH MTG	1/2024	12-22-23 USPS		28.75
						DEPARTMENT TOTAL:	28.75
DEPARTMENT: 231		GENERAL GOVERNMENT					
232834	2 -5918	JPMORGAN CHASE BANK NA	BUSINESS LUNCHES/SNACKS	1/2024	11-17-23 ROY'S		1,259.01
232835	2 -5918	JPMORGAN CHASE BANK NA	TREATS-STAFF/LUNCH MTG	1/2024	01-04-24 COOKIEDOO		227.02
						DEPARTMENT TOTAL:	1,486.03
DEPARTMENT: 242		ECONOMIC DEVELOPMENT					
232834	2 -5918	JPMORGAN CHASE BANK NA	BUSINESS LUNCHES/SNACKS	1/2024	11-30-23 GEORGE'S		16.93
232835	2 -5918	JPMORGAN CHASE BANK NA	TREATS-STAFF/LUNCH MTG	1/2024	01-17-24 STARBUCKS		48.37
						DEPARTMENT TOTAL:	65.30
						FUND TOTAL:	1,580.08
						GRAND TOTAL:	1,580.08

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2024.02.06 Jenks Public Works Authority Agenda

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-212-5230	BUSINESS	28.75	
1/2024	50	5-231-5230	BUSINESS	1,486.03	
1/2024	50	5-242-5230	BUSINESS	65.30	1,580.08
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					1,580.08
REPORT TOTAL:					1,580.08

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P.O.#	VENDOR #	NAME	2024-02-06 Stens Public Works Authority Agenda				Page 36 of 67
DEPARTMENT: 231		GENERAL GOVERNMENT					
232740	2 -5918	JPMORGAN CHASE BANK NA	SOUNDMACHINE SUBSCRIPTION	1/2024	11-18-23 SM MUSIC	89.85	
DEPARTMENT TOTAL:						89.85	
FUND TOTAL:						89.85	
GRAND TOTAL:						89.85	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-231-5254	SUBSCRIPTIONS	89.85	89.85
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					89.85
REPORT TOTAL:					89.85

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P.O.#	VENDOR #	NAME	2024-02-06	2024-02-06	2024-02-06	2024-02-06	2024-02-06	2024-02-06
ST. JOSEPH'S Public Works Authority Agenda								Page 38 of 67
DEPARTMENT: 215								
232816	2 -5918	REVENUE COLLECTIONS JPMORGAN CHASE BANK NA	CALC RIBBON/AUDIT LUNCH	1/2024	01-18-24	AMAZON	10.57	
DEPARTMENT TOTAL:							10.57	
DEPARTMENT: 231								
232816	2 -5918	GENERAL GOVERNMENT JPMORGAN CHASE BANK NA	CALC RIBBON/AUDIT LUNCH	1/2024	01-17-24	RON'S	173.42	
DEPARTMENT TOTAL:							173.42	
DEPARTMENT: 514								
232757	2 -5918	TECH & COMMUNICATIONS JPMORGAN CHASE BANK NA	LOGITECH KEYBOARD	1/2024	01-10-24	AMAZON	204.14	
232758	2 -5918	JPMORGAN CHASE BANK NA	RAZER MOUSE FOR IT	1/2024	01-11-24	AMAZON2	149.99	
DEPARTMENT TOTAL:							354.13	
DEPARTMENT: 522								
232872	2 -5918	GENERAL MAINTENANCE JPMORGAN CHASE BANK NA	SHOP & OFFICE SUPPLIES	1/2024	01-11-24	AMAZON1	391.61	
DEPARTMENT TOTAL:							391.61	
DEPARTMENT: 531								
232872	2 -5918	WATER MAINTENANCE JPMORGAN CHASE BANK NA	SHOP & OFFICE SUPPLIES	1/2024	12-13-23	ARBY'S	158.91	
DEPARTMENT TOTAL:							158.91	
DEPARTMENT: 575								
232872	2 -5918	MAINTENANCE FACILITY JPMORGAN CHASE BANK NA	SHOP & OFFICE SUPPLIES	1/2024	12-19-23	AMAZON	489.93	
DEPARTMENT TOTAL:							489.93	
FUND TOTAL:							1,578.57	
GRAND TOTAL:							1,578.57	

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2024.02.06 Jenks Public Works Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-215-5242	MATERIALS AND SUPPLIES	10.57	
1/2024	50	5-231-5230	BUSINESS	173.42	
1/2024	50	5-514-5242	MATERIAL AND SUPPLIES	354.13	
1/2024	50	5-522-5232	CLOTHING AND UNIFORMS	391.61	
1/2024	50	5-531-5230	BUSINESS	158.91	
1/2024	50	5-575-5242	MATERIALS AND SUPPLIES	469.97	
1/2024	50	5-575-5244	OFFICE SUPPLIES	19.96	1,578.57
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					1,578.57
REPORT TOTAL:					1,578.57

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P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	AMOUNT	TOTAL
DEPARTMENT: 213 CITY TREASURER						
232822	2 -6438	CRAWFORD & ASSOCIATES PC	PREP ANNL FNCL STMT FY23	1/2024	17985 01-15	4,636.00
DEPARTMENT TOTAL:						4,636.00
DEPARTMENT: 215 REVENUE COLLECTIONS						
232819	2 -6314	WEX BANK-QUIKTRIP	94623254 01-23-24 FUEL	1/2024	94623254 01-23-24	63.26
DEPARTMENT TOTAL:						63.26
DEPARTMENT: 231 GENERAL GOVERNMENT						
232870	2 -5548	JAMES H WISE JR	BOK CHECKS	1/2024	5606 01-23	577.79
DEPARTMENT TOTAL:						577.79
DEPARTMENT: 252 CITY HALL						
230044	2 -5230	GRIMSLEYS INC	JANITORIAL SUPPLIES CH	1/2024	482873 01-25	610.70
232745	2 -5449	HOME DEPOT USA INC	SUPLIES REPAIR@ CITY HALL	1/2024	2080261 01-05	6.60
232864	2 -5511	O'REILLY AUTO PARTS	SVC&RPR PRT VEHIC&EQUIP	1/2024	2075-362373 01-10	251.93
232867	2 -6176	NOVALCO INC	CLEAN SENSORS WEST DOOR	1/2024	14354480 01-26	387.00
232819	2 -6314	WEX BANK-QUIKTRIP	94623254 01-23-24 FUEL	1/2024	94623254 01-23-24	34.39
DEPARTMENT TOTAL:						1,290.62
DEPARTMENT: 511 CITY ENGINEER						
232864	2 -5511	O'REILLY AUTO PARTS	SVC&RPR PRT VEHIC&EQUIP	1/2024	2075-362344 01-10	8.70
232819	2 -6314	WEX BANK-QUIKTRIP	94623254 01-23-24 FUEL	1/2024	94623254 01-23-24	145.86
232731	2 -6566	ST JOHN URGENT CARE CLINIC	PRE-EMP PHY&DRG SCRIN	1/2024	11367562V7661 10-0	45.00
DEPARTMENT TOTAL:						199.56
DEPARTMENT: 522 GENERAL MAINTENANCE						
232746	2 -5449	HOME DEPOT USA INC	SUPPLIES FOR SHOP	1/2024	9014429 12-29	695.55
232862	2 -5511	O'REILLY AUTO PARTS	SVC&RPR PRT VEHIC&EQUIP	1/2024	2075-359604 12-15	222.71
232860	2 -6721	JASON HAMILTON	MENS WORK BOOTS	1/2024	01-19-24 AMAZON	142.12
DEPARTMENT TOTAL:						1,060.38

Paid Unapproved

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G / L R E C A P
2024.02.06 Jenks Public Works Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-213-5250	CONTRACTUAL SERVICES	4,636.00	
1/2024	50	5-215-5238	VEHICLE FUEL	63.26	
1/2024	50	5-231-5246	PRINTING & BINDING	577.79	
1/2024	50	5-252-5238	VEHICLE FUEL	34.39	
1/2024	50	5-252-5240	VEHICLE PARTS/REPAIRS	251.93	
1/2024	50	5-252-5242	MATERIALS AND SUPPLIES	610.70	
1/2024	50	5-252-5248	REPAIR AND MAINTENANCE	393.60	
1/2024	50	5-511-5238	VEHICLE FUEL	145.86	
1/2024	50	5-511-5240	VEHICLE PARTS/REPAIRS	8.70	
1/2024	50	5-511-5252	PROFESSIONAL SERVICES	45.00	
1/2024	50	5-522-5232	CLOTHING AND UNIFORMS	142.12	
1/2024	50	5-522-5240	VEHICLE PARTS/REPAIRS	222.71	
1/2024	50	5-522-5242	MATERIALS AND SUPPLIES	695.55	
1/2024	50	5-523-5238	VEHICLE FUEL	43.51	
1/2024	50	5-523-5240	VEHICLE PARTS/REPAIRS	118.14	
1/2024	50	5-531-5230	BUSINESS	51.44	
1/2024	50	5-531-5238	VEHICLE FUEL	884.06	
1/2024	50	5-531-5240	VEHICLE PARTS/REPAIRS	187.65	
1/2024	50	5-531-5252	PROFESSIONAL SERVICES	142.75	
1/2024	50	5-532-5240	VEHICLE PARTS/REPAIRS	380.73	
1/2024	50	5-533-5238	VEHICLE FUEL	938.94	
1/2024	50	5-533-5240	VEHICLE PARTS/REPAIRS	124.36	
1/2024	50	5-575-5240	VEHICLE PARTS/REPAIRS	246.34	
1/2024	50	5-575-5242	MATERIALS AND SUPPLIES	75.38	11,020.91
GRAND TOTAL ESTIMATE:				0.00	
GRAND TOTAL ACTUAL:					11,020.91
REPORT TOTAL:					11,020.91

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P.O.#	VENDOR #	NAME	2024-02-06 Stens Public Works Authority Agenda				Page 43 of 67
DEPARTMENT: 522		GENERAL MAINTENANCE					
232883	2 -5449	HOME DEPOT USA INC	SUPPLIES FOR SHOP	1/2024	1142183 01-16	119.76	
DEPARTMENT TOTAL:						119.76	
DEPARTMENT: 523		DRAINAGE MAINTENANCE					
232882	2 -5640	LOWE'S BUSINESS ACCOUNT	SUPLIES SHOP &DRAINAGE J	1/2024	83763 01-23	17.36	
DEPARTMENT TOTAL:						17.36	
DEPARTMENT: 575		MAINTENANCE FACILITY					
232882	2 -5640	LOWE'S BUSINESS ACCOUNT	SUPLIES SHOP &DRAINAGE J	1/2024	91254 01-16	1,030.57	
DEPARTMENT TOTAL:						1,030.57	
FUND TOTAL:						1,167.69	
GRAND TOTAL:						1,167.69	

Paid Unapproved

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2024.02.06 Jenks Public Works Authority Agenda

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	50	5-522-5242	MATERIALS AND SUPPLIES	119.76	
1/2024	50	5-523-5248	REPAIR AND MAINTENANCE	17.36	
1/2024	50	5-575-5242	MATERIALS AND SUPPLIES	1,030.57	1,167.69
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					1,167.69
REPORT TOTAL:					1,167.69

Paid Unapproved

P.O.#	VENDOR #	NAME	2024-02-06 Jenks Public Works Authority Agenda				Page 45 of 67
DEPARTMENT: 242		ECONOMIC DEVELOPMENT					
230040	2 -5096	JENKS CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT	2/2024	5807 02-01		9,083.33
230041	2 -5096	JENKS CHAMBER OF COMMERCE	MISCELLANEOUS EVENTS	2/2024	5787 01-26 LEGISLA		175.00
230052	2 -5096	JENKS CHAMBER OF COMMERCE	MARKETING/TOURISM VISIT	2/2024	5806 02-01		6,554.17
						DEPARTMENT TOTAL:	15,812.50
DEPARTMENT: 252		CITY HALL					
230033	2 -6164	COX COMMUNICATIONS (FORMERLY	TELEPHONE/INTERNET	2/2024	069609001 JAN 24		803.45
						DEPARTMENT TOTAL:	803.45
DEPARTMENT: 575		MAINTENANCE FACILITY					
230034	2 -6507	COX COMMUNICATIONS	069958901 JAN 24,2024	2/2024	069958901 01-24-24		190.83
						DEPARTMENT TOTAL:	190.83
						FUND TOTAL:	16,806.78

Paid Unapproved

P.O.#	VENDOR #	NAME	2024-02-06 Stenka Public Works Authority Agenda	2024-02-06 Stenka Public Works Authority Agenda	2024-02-06 Stenka Public Works Authority Agenda	2024-02-06 Stenka Public Works Authority Agenda	2024-02-06 Stenka Public Works Authority Agenda	Page 46 of 67
DEPARTMENT: 514		RADIO COMMUNICATIONS						
230035	2 -6284	COX COMMUNICATIONS	2023-2024 FIBER CONNECTIO	2/2024	069609001	01-24-24	626.00	
DEPARTMENT TOTAL:							626.00	
FUND TOTAL:							626.00	
GRAND TOTAL:							17,432.78	

Paid Unapproved

G / L R E C A P
2024.02.06 Jenks Public Works Authority Agenda

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	50	5-242-5250	CONTRACTUAL SERVICES	15,812.50	
2/2024	50	5-252-5258	COMMUNICATIONS	803.45	
2/2024	50	5-575-5258	COMMUNICATIONS	190.83	16,806.78
2/2024	58	5-514-5250	CONTRACTUAL SERVICES	626.00	626.00
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					17,432.78
REPORT TOTAL:					17,432.78

Paid Unapproved

JPWA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval February 1, 2024 through February 15, 2024

PAYROLL FOR EMPLOYEES \$85,000.00

EMPLOYEE PAID PAYROLL BENEFITS INCLUDED IN PAYROLL

Bancfirst	Federal Tax Deposit	\$8,000.00
Bancfirst	State Tax Deposit	\$3,000.00
Bancfirst	FICA/Medicare Taxes	\$6,000.00
AFLAC	Accident Insurance	\$400.00
Benefits Resource Inc	Flex Plan	\$600.00
Community Care	Medical Insurance	\$800.00
Dearborn Life	Previous Life Insurance	\$250.00
Delta Dental	Dental Insurance	\$500.00
Mutual of Omaha	Life Insurance	\$300.00
Vision Services Plan	Vision Insurance	\$150.00
VOYA	457 Retirement	\$1,900.00
	TOTAL	\$21,900.00

ADDITIONAL EMPLOYER PAID PAYROLL BENEFITS

Bancfirst	FICA/Medicare	\$6,000.00
Community Care	Medical Insurance	\$9,000.00
Mutual of Omaha	Life Insurance	\$200.00
OKMRF	6.8% Employee Retirement	\$5,500.00
	TOTAL	\$20,700.00

*Please note that expenditures and encumbrances are shown based on 26 pay periods unless noted as semimonthly.

JPWA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval January 16, 2024 through January 31, 2024
PAID UNAPPROVED

PAYROLL FOR EMPLOYEES \$85,000.00

EMPLOYEE PAID PAYROLL BENEFITS INCLUDED IN PAYROLL

Bancfirst	Federal Tax Deposit	\$8,000.00
Bancfirst	State Tax Deposit	\$3,000.00
Bancfirst	FICA/Medicare Taxes	\$6,000.00
AFLAC	Accident Insurance	\$400.00
Benefits Resource Inc	Flex Plan	\$600.00
Community Care	Medical Insurance	\$800.00
Dearborn Life	Previous Life Insurance	\$250.00
Delta Dental	Dental Insurance	\$500.00
Mutual of Omaha	Life Insurance	\$300.00
Vision Services Plan	Vision Insurance	\$150.00
VOYA	457 Retirement	\$1,900.00
	TOTAL	\$21,900.00

ADDITIONAL EMPLOYER PAID PAYROLL BENEFITS

Bancfirst	FICA/Medicare	\$6,000.00
Community Care	Medical Insurance	\$9,000.00
Mutual of Omaha	Life Insurance	\$200.00
OKMRF	6.8% Employee Retirement	\$5,500.00
	TOTAL	\$20,700.00

*Please note that expenditures and encumbrances are shown based on 26 pay periods unless noted as semimonthly.

Financial Summary

ACCOUNT NUMBER	FLEET NAME
2960-00-656689-7	CITY OF JENKS 29

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
215	Unleaded Plus	16.49	2.779	0.00	45.82	0.00	-6.15	39.67	
	Unleaded Regular	28.40	2.589	0.00	73.85	0.00	-10.59	63.26	
	PERIOD			0.00	119.67	0.00	-16.74	102.93	102.93
	YTD			0.00	119.67	0.00	-16.74	102.93	102.93
252	Unleaded Regular	15.04	2.659	0.00	40.00	0.00	-5.61	34.39	
	PERIOD			0.00	40.00	0.00	-5.61	34.39	34.39
	YTD			0.00	40.00	0.00	-5.61	34.39	34.39
311	Regular Diesel #2	2.13	3.399	0.00	7.24	0.00	-0.92	6.32	
	Unleaded Regular	2415.42	2.563	0.00	6204.42	0.00	-900.91	5303.51	
	PERIOD			0.00	6211.66	0.00	-901.83	5309.83	5309.83
	YTD			0.00	6211.66	0.00	-901.83	5309.83	5309.83
411	Regular Diesel #2	473.18	3.357	0.00	1588.37	0.00	-204.85	1383.52	
	Unleaded Regular	257.01	2.561	0.00	659.45	0.00	-95.87	563.58	
	PERIOD			0.00	2247.82	0.00	-300.72	1947.10	1947.10
	YTD			0.00	2247.82	0.00	-300.72	1947.10	1947.10
511	Unleaded Plus	57.40	2.789	0.00	160.11	0.00	-21.41	138.70	
	Unleaded Regular	49.92	2.599	0.00	129.92	0.00	-18.61	111.31	
	PERIOD			0.00	290.03	0.00	-40.02	250.01	250.01
	YTD			0.00	290.03	0.00	-40.02	250.01	250.01
512	Unleaded Regular	46.05	2.519	0.00	116.00	0.00	-17.18	98.82	
	PERIOD			0.00	116.00	0.00	-17.18	98.82	98.82
	YTD			0.00	116.00	0.00	-17.18	98.82	98.82
521	Regular Diesel #2	211.41	3.289	0.00	695.30	0.00	-91.54	603.76	
	Unleaded Plus	101.76	2.794	0.00	285.43	0.00	-37.97	247.46	
	Unleaded Regular	29.54	2.539	0.00	75.00	0.00	-11.02	63.98	
	Unleaded Super	74.67	2.919	0.00	218.35	0.00	-27.85	190.50	
	PERIOD			0.00	1274.08	0.00	-168.38	1105.70	1105.70
	YTD			0.00	1274.08	0.00	-168.38	1105.70	1105.70
522	Unleaded Plus	37.09	2.689	0.00	99.99	0.00	-13.82	86.17	
	Unleaded Regular	236.88	2.571	0.00	608.72	0.00	-88.36	520.36	
	PERIOD			0.00	708.71	0.00	-102.18	606.53	606.53
	YTD			0.00	708.71	0.00	-102.18	606.53	606.53
523	Regular Diesel #2	15.23	3.289	0.00	50.10	0.00	-6.59	43.51	
	PERIOD			0.00	50.10	0.00	-6.59	43.51	43.51
	YTD			0.00	50.10	0.00	-6.59	43.51	43.51
531	Regular Diesel #2	56.12	3.289	0.00	184.55	0.00	-24.31	160.24	
	Unleaded Plus	159.68	2.785	0.00	446.45	0.00	-59.55	386.90	

Financial Summary

ACCOUNT NUMBER	FLEET NAME
2960-00-656689-7	CITY OF JENKS 29

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
533	Unleaded Regular	33.08	2.479	0.00	82.00	0.00	-12.33	69.67	
	Unleaded Super	89.38	2.919	0.00	260.92	0.00	-33.34	227.58	
	PERIOD			0.00	973.92	0.00	-129.53	844.39	844.39
	YTD			0.00	973.92	0.00	-129.53	844.39	844.39
	Unleaded Plus	116.91	2.724	0.00	318.84	0.00	-43.60	275.24	
	Unleaded Regular	236.14	2.587	0.00	613.07	0.00	-88.07	525.00	
	PERIOD			0.00	931.91	0.00	-131.67	800.24	800.24
	YTD			0.00	931.91	0.00	-131.67	800.24	800.24
561	Unleaded Plus	96.83	2.755	0.00	270.10	0.00	-36.11	233.99	
	PERIOD			0.00	270.10	0.00	-36.11	233.99	233.99
	YTD			0.00	270.10	0.00	-36.11	233.99	233.99
562	Unleaded Regular	99.23	2.537	0.00	252.65	0.00	-37.02	215.63	
	PERIOD			0.00	252.65	0.00	-37.02	215.63	215.63
	YTD			0.00	252.65	0.00	-37.02	215.63	215.63
911	Unleaded Super	6.99	2.939	0.00	20.54	0.00	-2.61	17.93	
	PERIOD			0.00	20.54	0.00	-2.61	17.93	17.93
	YTD			0.00	20.54	0.00	-2.61	17.93	17.93
919	Regular Diesel #2	18.25	3.289	0.00	60.03	0.00	-7.91	52.12	
	Unleaded Regular	23.99	2.639	0.00	63.22	0.00	-8.95	54.27	
	PERIOD			0.00	123.25	0.00	-16.86	106.39	106.39
	YTD			0.00	123.25	0.00	-16.86	106.39	106.39
Unassigned	Rebate	5004.11	0.030	-150.12	0.00	0.00	0.00	0.00	
	PERIOD			-150.12	0.00	0.00	0.00	0.00	-150.12
	YTD			0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT TOTALS	Regular Diesel #2	776.32	19.912	0.00	2585.59	0.00	-336.12	2249.47	
	Unleaded Plus	586.16	19.315	0.00	1626.74	0.00	-218.61	1408.13	
	Unleaded Regular	3470.70	30.840	0.00	8918.30	0.00	-1294.52	7623.78	
	Unleaded Super	171.04	8.777	0.00	499.81	0.00	-63.80	436.01	
	Rebate	5004.11	0.030	-150.12	0.00	0.00	0.00	0.00	
	PERIOD			-150.12	13630.44	0.00	-1913.05	11717.39	11567.27
	YTD			0.00	13630.44	0.00	-1913.05	11717.39	11717.39

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
DEC-24-2023 TO JAN-23-2024

Financial Summary

ACCOUNT NUMBER	FLEET NAME
2960-00-656689-7	CITY OF JENKS 29

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
	ACCOUNTS RECEIVABLE SUMMARY - Invoice 94623254 PREVIOUS BALANCE9566.67 PAYMENTS-9566.67 PURCHASES11717.39 DEBITS0.00 CREDITS0.00 QuikTrip Rebate-150.12 ANCILLARIES0.00 AMOUNT DUE11567.27								

Transaction Date	Transaction Time	Card Number	Custom Vehicle/Asset ID	Units	Product	Merchant Name	Merchant Address	Merchant City	Merchant State / Province	Merchant Postal Code	Current Odometer	Adjusted Odometer	Driver Last Name	Driver Department	Department
12/21/2023	08:22:30	****01171	533 420 07 CHEVY	19	UN+	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	189495	188854	PRESHAM	533	533
12/21/2023	08:28:47	****01711	522 632 14 FORD	21.8	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	185554		GERIES	561	522
12/21/2023	15:08:26	****00361	511 657 15 CHEVY	18.8	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	80765		PARSONS	531	511
12/21/2023	15:14:59	****00641	531 650 07 CHEVY	19	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	175333		ABBATE	561	531
12/22/2023	07:39:34	****01671	521 677 22 CHEVY	21.5	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	28558		MCCROSSEN	561	521
12/22/2023	16:13:37	****01711	522 632 14 FORD	18.9	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	185721		GERIES	561	522
12/27/2023	14:53:59	****01372	215 639 EXPLOR 12	15.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	145134		Burke	215	215
12/28/2023	07:51:57	****01711	522 632 14 FORD	16.3	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	185857		GERIES	561	522
12/28/2023	08:15:54	****01671	521 677 22 CHEVY	20.7	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	28960	28696	MCCROSSEN	561	521
12/28/2023	15:04:40	****01481	511 668 19 FORD	13.3	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	23976	23916	millar	512	511
12/29/2023	07:38:32	****01551	533 670 19 FORD	41.9	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	30553		STREET	521	533
12/29/2023	14:53:17	****01721	522 635 15 FORD	23.4	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	179538		CASTRO	531	522
12/29/2023	16:23:25	****01711	522 632 14 FORD	16.3	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	185997		GERIES	561	522
01/02/2024	07:40:04	****01171	533 420 07 CHEVY	18	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	189654	189274	CASTRO	531	533
01/02/2024	09:06:47	****00361	511 657 15 CHEVY	19.5	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	80990		PARSONS	531	511
01/03/2024	05:53:25	****00641	531 650 07 CHEVY	16.4	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	175522	175465	ABBATE	561	531
01/03/2024	07:48:13	****01671	521 677 22 CHEVY	19.2	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	28792	29069	MCCROSSEN	561	521
01/03/2024	07:56:08	****01441	533 665 19 FORD	38.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	37220		BURNETTE	533	533
01/03/2024	08:21:02	****01571	252 425 14 CHEVY	15	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	106566		DRY	252	252
01/03/2024	08:47:35	****01661	531 675 22 CHEVY	17.5	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	18086		SCOTTJ	561	531
01/03/2024	08:52:17	****01411	531 664 19 FORD	37	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	30903		LEWIS	521	531
01/03/2024	16:13:11	****01711	522 632 14 FORD	17.2	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	186104		GERIES	561	522
01/04/2024	07:49:58	****01491	531 667 19 FORD	23.5	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	42380		Amberman	531	531
01/04/2024	08:23:14	****01651	533 672 22 CHEVY	27.4	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	27831	27525	cicero	533	533
01/04/2024	10:07:49	****00672	511 540 07 GMC	23.1	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	135714	134818	RADABAUGH	531	511
01/04/2024	15:09:42	****01171	533 420 07 CHEVY	20.5	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	189922	189455	PRESHAM	533	533
01/05/2024	09:05:36	****01671	521 677 22 CHEVY	14.2	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	28859	29345	MCCROSSEN	561	521
01/05/2024	16:13:50	****01711	522 632 14 FORD	13.5	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	186178		GERIES	561	522
01/08/2024	14:16:13	****01041	215 421 11 GMC	16.5	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	141323		CASTRO	531	215
01/09/2024	08:53:20	****01171	533 420 07 CHEVY	14.5	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	190087		PRESHAM	533	533
01/09/2024	10:39:56	****01671	521 677 22 CHEVY	14.9	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	28952	29634	MCCROSSEN	561	521
01/09/2024	16:16:08	****01711	522 632 14 FORD	18.9	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	186333		GERIES	561	522
01/10/2024	07:19:17	****01721	522 635 15 FORD	21.2	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	179650		MCCROSSEN	561	522
01/10/2024	08:08:29	****01661	531 675 22 CHEVY	16.3	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	18380	18308	SCOTTJ	561	531
01/10/2024	11:26:30	****01491	531 667 19 FORD	33.6	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	42520		Amberman	531	531
01/10/2024	11:56:09	****00641	531 650 07 CHEVY	17.2	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	175721		ABBATE	561	531
01/10/2024	13:07:42	****01651	533 672 22 CHEVY	26.5	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	27842	28137	cicero	533	533
01/10/2024	14:21:45	****00961	521 640 07 DODGE	37.4	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	55699		ARNOVE	533	521
01/10/2024	14:31:51	****00911	531 564 11 FORD	26.2	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108268		HAMILTON	522	531
01/10/2024	14:42:44	****01551	533 670 19 FORD	40.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	30749		STREET	521	533
01/11/2024	08:04:32	****00361	511 657 15 CHEVY	19.1	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	81202		PARSONS	531	511
01/11/2024	15:43:16	****00331	521 08 Dodge	29.5	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	26411		ABBATE	561	521
01/12/2024	05:36:29	****01671	521 677 22 CHEVY	19.4	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	29060	30011	ARNOVE	533	521
01/12/2024	08:15:27	****01711	522 632 14 FORD	14.6	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	186447		GERIES	561	522
01/14/2024	11:48:27	****01651	533 672 22 CHEVY	18.6	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	28033	28443	cicero	533	533
01/14/2024	11:53:12	****00881	521 326 TDM DUMP	8.01	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	87571		cicero	533	521
01/14/2024	14:11:19	****00881	521 326 TDM DUMP	9.31	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	87571		cicero	533	521
01/14/2024	20:17:35	****01021	521 378 88 INTL	16	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90469		ARNOVE	533	521
01/15/2024	05:01:41	****01441	533 665 19 FORD	37.5	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	37444	37583	NEWMAN	523	533
01/16/2024	08:02:31	****01661	531 675 22 CHEVY	12.7	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	18555		SCOTTJ	561	531
01/16/2024	08:19:51	****01661	531 675 22 CHEVY	5.19	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	1	18626	SCOTTJ	561	531
01/16/2024	08:37:10	****01021	521 378 88 INTL	18.7	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90491		ARNOVE	533	521
01/16/2024	08:52:41	****01391	522 653 FORD EXP	15.9	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	112592		RADABAUGH	531	522
01/16/2024	09:38:04	****00431	531 489 96 INTL	50.9	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	122864		Amberman	531	531
01/16/2024	09:44:45	****00481	521 Street1	87.8	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	1234		AMADOR	522	521
01/16/2024	10:36:51	****00881	521 326 TDM DUMP	46.4	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5559		SCOTTJ	561	521
01/16/2024	12:49:27	****00751	523 654 05 CHEVY	15.2	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	251013		NEWMAN	523	523
01/16/2024	13:35:32	****01671	521 677 22 CHEVY	17.8	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	29148		ARNOVE	533	521
01/16/2024	15:03:21	****01721	522 635 15 FORD	18.2	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	179787		BURNETTE	533	522
01/17/2024	08:28:41	****01711	522 632 14 FORD	17.8	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	186575		GERIES	561	522
01/17/2024	08:29:50	****00331	521 08 Dodge	25.3	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	26429		CASTRO	531	521
01/17/2024	08:54:59	****01171	533 420 07 CHEVY	12.5	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	190881	190229	PRESHAM	533	533
01/17/2024	14:08:25	****01481	511 668 19 FORD	13.5	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	24234		millar	512	511
01/18/2024	07:36:24	****01671	521 677 22 CHEVY	11.3	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	29219		MCCROSSEN	561	521
01/18/2024	08:07:32	****01491	531 667 19 FORD	29.5	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	42723		Amberman	531	531
01/18/2024	10:34:28	****01191	522 419 04 FORD	24.2	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	128956		AMADOR	522	522
01/18/2024	13:28:00	****01372	215 639 EXPLOR 12	12.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	145331		Burke	215	215
01/18/2024	14:14:08	****01651	533 672 22 CHEVY	24.3	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	28295		cicero	533	533
01/19/2024	07:42:53	****01411	531 664 19 FORD	33.1	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	31076		GERIES	561	531
01/20/2024	09:55:40	****01171	533 420 07 CHEVY	13	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	190018	190377	PRESHAM	533	533
01/20/2024	15:34:58	****01711	522 632 14 FORD	15.9	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	186686		ABBATE	561	522

SECTION 00600
CHANGE ORDER

PROJECT: JENKS WASTEWATER TREATMENT PLANT IMPROVEMENTS

CHANGE ORDER NUMBER: 7

DATE: 1/24/2024

CONTRACT DATE: 4/20/2021

CONTRACT FOR: WWTP Improvements

TO CONTRACTOR: Crossland Heavy Contractors

The Contract is changed as follows:

See Attached Change Order 7 Summary.

Not valid until signed by the Owner and Contractor

The original Contract Sum was \$ 11,917,000.00

Net change by previously authorized Change Orders \$ -13,092.38

The Contract Sum prior to this Change Order was \$ 11,903,907.62

The Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of

\$ ~~6,125.03~~ 6,126.03 *ap*

The new Contract Sum including this Change Order will be

\$ 11,910,033.65

The Contract Time will be (increased) (decreased) (unchanged) by _____ days.

The date of Substantial Completion as of the date of this Change Order therefore is 11/1/2023

NOTE: This summary does not reflect changes in the Contract Sum Time which have been authorized by Construction Change Directive.

CONTRACTOR: Crossland Heavy Contractors

OWNER: CITY OF JENKS

ADDRESS: 14149 E. Admiral Pl

ADDRESS: 211 N. Elm St.

Tulsa, OK 74070

JENKS, OK 74037

BY: *[Signature]*

BY: *[Signature]*

DATE: 1/24/2024

DATE: 1-30-24

City of Jenks – Change Order #7 Summary

7.A – Crane Column Replacement

The overhead crane in the center of the Aeration Basin had an existing column that was damaged and split. Plant staff/Owner requested for the Column to be replaced. - \$9,905.29

7.B – Existing Manhole Abandonment

An existing manhole was not shown to be removed by demolition documents. After linework construction it was no longer needed and conflicted with proposed paving. Work was requested to install flowable fill, and remove the top of the manhole to abandon. - \$3,720.74

7.C – Removal of Crack Injection at Existing Headworks Structure

A line item for crack injection was originally included in the contract for the purpose of sealing any cracks at the existing headworks structure which has been retrofitted into the FEB flow measurement structure. During construction it was determined that crack injection was not needed by the EOR, therefor not requiring the expenditure of that line item. - \$-7,500.00



14149 E Admiral
Tulsa, Oklahoma 74116
t 918.712.1441
f 918.712.2044



1/24/2023

Chris Cloyde
City Engineer
City of Jenks

RE: CO 7: Misc Change Orders

Dear Mr. Cloyde,

Please see proposal below for the referenced project changes.

Labor, Material, and Equipment to perform the following scope of work.

- **Crane Column Replacement**

- Demolition and installation of 6" square galvanized crane beam support column.
- Exclusions
 - Engineering/Submittals
 - Testing of any Kind
 - Anything not specifically stated.

Total: \$9,905.29

- **Existing Manhole Abandonment**

- Grouting and installation of flowfill in MH to be abandoned.
- Removal of Manhole Top
- Exclusions
 - Unforeseen Conditions
 - Testing of any Kind
 - Anything not specifically stated.

Total: \$3,720.74

- **Removal of Crack Injection at Existing Headworks Structure**

- Existing Headworks did not require crack injection after engineer inspection.

Total: \$-7,500.00

Respectfully,

Trace Drummond
Sr. Project Manager
Crossland Heavy Contractors

COST BREAKDOWN

Reference Document:

Contract No.: _____
 Project No.: 21008SP
 Contractor: Jenks WWTP Improvements

Date: 12/06/23

Description of Work: Flowfill and abandon existng MH coming of the existing UV.

Materials:

Items	Units	Cost	Quantity	Amount
FlowFill	CY	\$105.00	10.00	\$1,050.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Sub-Total				\$1,050.00
15% Profit				\$157.50
Total				\$1,207.50

Labor:

Job Title	Rate/Hr.	Total Hrs.	Amount
Foreman	\$63.65	8.00	\$509.20
Skilled Laborer	\$35.64	8.00	\$285.12
Sub-Total			\$794.32
15% Profit			\$119.15
Total			\$913.47

Payroll Additives:

Item	% of Labor	Amount
Insurance	8.00%	\$63.55
Social Security	7.65%	\$60.77
Taxes	3.80%	\$30.18
Worker's Compensation	22.00%	\$174.75
Employee Fringe Benefits	20.00%	\$158.86
Subtotal		\$488.11
15% Profit		\$73.22
Total		\$561.33

Equipment:

Type	Cost/Hr.	Total Hrs.	Amount
Pickup	\$7.17	8.00	\$57.36
CAT 308 Excavator	\$101.70	8.00	\$813.60
Subtotal			\$870.96
15% Profit			\$130.64
Total			\$1,001.60

Sub-Contractor Cost:

Items	Cost	Quantity	Amount
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Sub-Total			\$0.00
15% Profit			\$0.00
Total			\$0.00

Contractor Cost	\$3,203.39
Contractor Profit	\$480.51
Contractor Total	\$3,683.90
Bond 1%	\$36.84
Total Lump Sum Cost for Work Described	\$3,720.74

Total Cost	
If Not Lump Sum, Cost Per Unit	Quantity

Contractor's Signature

Printed Name: _____

COST BREAKDOWN**Reference Document:**

Contract No.: _____
 Project No.: 21Q08SP
 Contractor: Jenks WWTP Improvements

Date: 12/07/23**Description of Work: Crane Post Replacement****Materials:**

Items	Units	Cost	Quantity	Amount
Galvanized Support Post	EA	\$2,340.00	1.00	\$2,340.00
Metals STS	EA	\$100.00	1.00	\$100.00
Grout	EA	\$24.59	3.00	\$73.77
				\$0.00
				\$0.00
Sub-Total				\$2,513.77
15% Profit				\$377.07
Total				\$2,890.84

Labor:

Job Title	Rate/Hr.	Total Hrs.	Amount
Foreman	\$63.65	20.00	\$1,273.00
Skilled Laborer	\$35.64	40.00	\$1,425.60
Sub-Total			\$2,698.60
15% Profit			\$404.79
Total			\$3,103.39

Payroll Additives:

Item	% of Labor	Amount
Insurance	8.00%	\$215.89
Social Security	7.65%	\$206.44
Taxes	3.80%	\$102.55
Worker's Compensation	22.00%	\$593.69
Employee Fringe Benefits	20.00%	\$539.72
Subtotal		\$1,658.29
15% Profit		\$248.74
Total		\$1,907.03

Equipment:

Type	Cost/Hr.	Total Hrs.	Amount
Pickup	\$7.17	8.00	\$57.36
Subtotal			\$57.36
15% Profit			\$8.60
Total			\$65.96

Sub-Contractor Cost:

Items	Cost	Quantity	Amount
Crane Sub (Per Hour)	\$160.00	10.00	\$1,600.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Sub-Total			\$1,600.00
15% Profit			\$240.00
Total			\$1,840.00

Contractor Cost	\$8,528.02
Contractor Profit	\$1,279.20
Contractor Total	\$9,807.22
Bond 1%	\$98.07
Total Lump Sum Cost for Work Described	\$9,905.29

Total Cost	
If Not Lump Sum, Cost Per Unit	Quantity

Contractor's Signature _____

Printed Name: _____

RUSSELL'S WELDING INC
7756 CHARLES PAGE BLVD.
TULSA, OK. 74127
TEL: 918-245-7395
RUSSELLSWELDINGINC@GMAIL.COM
11/29/23

QUOTE : SUPPORT POST (GALV.) PER TRACE DRUMMONDS DWG. 11/28/23

1- 6" TS @ 10'6, 1"x7-1/4"x12" PLATE W/ HOLES & 3/4"x9"x14" PLATE W/ HOLES

-----\$ **2,340.00**

PRICES INCLUDE: MATERIALS, SHOP FABRICATION.

**EXCLUDING : TAXES, INSTALLATION, FIELD WELDING, ANY ANCHORS, FREIGHT,
ANY ITEMS OR QUANTITIES NOT SPECIFICALLY LISTED ON QUOTE.**

Engineering Projects - Weekly Update

January 31, 2024

STREET IMPROVEMENT PROJECTS

Elm Street (111th Street to 131st Street) Project: ONG should be finished with their utility relocation work on the north mile of the project by the end of November. The design consultant is modifying the intersection design to add right turn lanes on the east and west legs of the intersection at 121st Street. The last parcel of right-of-way acquisition has been acquired for this project. There are two temporary construction easements left to obtain, but utility relocation can commence on the south mile of the project.

Update:

No update.

Main Street (Date to TSU Railroad) Project: The official Notice to Proceed date for this project was July 10, 2023 and construction completion is scheduled for July 2024. The contractor has demolished pavement and sidewalk on both sides of the railroad on the north side of Main Street. On Birch Street, the contractor has installed curb and gutter north of Aquarium Place to Main Street.

Update:

A storm sewer system has been installed on the east and west sides of the railroad and new asphalt pavement will be laid on Birch Street this week. **TSU RAILROAD CONTRACTOR TO CLOSE MAIN STREET FROM FRIDAY AT 7AM (FEBRUARY 2) TO SUNDAY AT 5PM (FEBRUARY 4) TO RECONSTRUCT RAILROAD CROSSING. TRAFFIC TO BE ROUTED AROUND THIS CLOSURE.**

Elwood Avenue (111th Street to Main Street) Project: All right-of-way has been acquired. ODOT has conducted their internal review on 90% plans. Consultant submitted plans for review in December and Staff has provided comments.

Update:

No update.

Pavement Management Program:

Street Reconstruction Projects:

- **Glennwood South Pavement Patching:** asphalt patching on S. Franklin Ave., W. 115th Pl., and S. Emerson Pl.
- **Summit View Pavement Rehabilitation:** concrete patching throughout the Summit View Addition.
- **Florence Avenue Culvert Replacement:** Replace the two corrugated metal culvert pipes with two 9'x6' Reinforced Concrete Boxes on Florence Avenue just south of the entrance to Country Lake Estates (S. 18th St.).

Update:

Glennwood South Pavement Patching Project, the Notice to Proceed date is February 1, 2024 and the date of completion is on or before May 1, 2024. The contractor has patched half of the streets on the Summit View Pavement Rehabilitation project. Florence Avenue Culvert Replacement, this project will advertise for bid on January 18 and bids will be opened February 6.

106th Street Extension (Elm Street to Lewis Avenue) Design:

Consultant Progress: Plans/Specifications/Estimate (PS&E): West end PS&E development with the resolution of issues, finished interior drainage analysis for west end, setting up PS&E sheets for east end; Hydrology: finished preliminary hydraulics, waiting on existing hydraulic models to set profile for Polecat Creek, working with hydrologist for LOMR/CLOMR analysis, analysis of Wilmott Creek shows that a bridge is needed instead of culvert; Survey: finished survey; Geotechnical: reviewing borings provided by 106th & Elm Lift Station consultant; Environmental Assessment: waiting on area of impact.

Update:

No update.

Aquarium Place (Elm Street to Aquarium Drive) Mill & Overlay: This project will mill and overlay 2 inches of asphalt on Aquarium Place and widen the intersection at Elm Street. The ODOT environmental assessment has been completed. ODOT has accepted the City's plans for this project. This project will advertise for bidding in January and bids will be opened in April 2024.

Update:

No update.

Main Street Bridge (over the Arkansas River) Preventative Maintenance: Schedule of design: preliminary plans should be submitted in December 2023, final plans in February 2024 and construction plans, specifications and estimates in March 2024. Staff provided review comments on the preliminary plans on January 12. The preliminary plans have been submitted to ODOT and the City of Tulsa for review. The NEPA documents were submitted to ODOT earlier this month.

Update:

No update.

Elwood Avenue (91st to 96th Street) Design: INCOG awarded \$625,000 (\$500,000 Federal, \$125,000 Local match) to this project for Right-of-Way acquisition. Right-of-way acquisition is on hold until an agreement with ODOT is in place for the right-of-way funding. Final plans have been accepted by staff.

Update:

No update.

Elwood Avenue (111th to 121st Street) Design: Final plans have been submitted by the consultant for review. Staff have provided review comments to the consultant.

Update:

The consultant has provided accepted plans for this project.

Northwest Mall Entrance Redesign: Staff have contracted with Garver to redesign the northwest entry to the future Premium Outlet Mall.

Update:

The consultant has provided accepted plans for this project.

PARK/TRAIL/SIDEWALK IMPROVEMENT PROJECTS

121st Street Trail (Elm to Elwood): Staff met with the consultant on November 9 and reviewed the conceptual layout and discussed how to address potential conflicts. Consultant has submitted documentation to ODOT for the Environmental Assessment. 60% plans are due March 26 or earlier.

Update:

No update.

Aquarium Drive and Elm Street Trails: Staff is preparing design plans and NEPA documents to submit to ODOT for review.

Update:

No update.

Elm Street ("B" Street to "K" Place) Sidewalk: Contract was awarded to Cherokee Pride Construction by City Council on November 7. The contractor has installed almost all the sidewalk and paved swales from "C" Street to "K" Place. Some of the drainage piping has been installed.

Update:

The contractor has laid all of the sidewalk on the project and is doing the final grading and laying sod.

Pedestrian Bridge Inspection: Staff has provided review comments on the final report. The consultant has provided a proposal for detailed design services for the bridge repairs. Consultant to prepare a presentation on the inspection findings and the anticipated scope and cost estimate to make bridge repairs.

Update:

No update.

“C” Street (Fir Street to Elm Street) Sidewalk: Staff contracted with Tulsa Engineering and Planning (tep) to design a sidewalk on the south side of “C” Street from Fir Street to Elm Street.

Update:

Staff will provide review comments to the consultant on Friday, February 2nd.

116th Street (1st Street to Elm Street) Trail: Staff contracted with Tulsa Engineering and Planning (tep) to design a trail on the south side of 116th Street from 1st Street to Elm Street.

Update:

Staff will provide review comments to the consultant on Friday, February 2nd.

WASTEWATER CAPITAL PROJECTS

Wastewater Treatment Plant – Phase 1 Improvements: The contractor is working to finish all on-site work this week. The final walkthrough meeting was held on January 11 and a punch list has been generated.

Update:

No update.

106th & Elm Street Lift Station and Forcemain:

Continued coordination with all other projects and their respective designers for final design of the new lift station and the downstream segment of the force main to the WWTP; will continue coordination with utilities on the new lift station design; will continue development of intermediate design drawings. Consultant recommended a 20-inch forcemain for the upgraded size and a four pump (3+1) configuration for the lift station. The preliminary plans and specifications have been submitted for review. Staff provided review comments on the preliminary plans and is still reviewing the preliminary specifications.

Update:

No update.

Victoria Pond Lift Station and Forcemain:

Consultant surveyed west side of Elm Street from 106th Street to new 106th & Elm Lift Station location and presented 4 force main alignment alternatives. After discussion, staff recommended 2 out of the 4 alternatives. Consultant will provide detail drawings to narrow in on decision for the final alignment alternative. Consultant has narrowed alignment recommendations for tying into the 106th & Elm Lift Station.

Update:

Staff has reviewed the specifications and has provided comments to the consultant and is reviewing the 90% plans. Staff will provide review comments to the consultant this Thursday, February 1.

WATERLINE CAPITAL PROJECTS

121ST Street Waterline Extension:

The additional waterline alignment area has been surveyed and the preliminary plans will be submitted for review mid-June. Staff provided review comments on the latest plan submittal last week.

Update:

No update.

Jenks Pedestrian Bridge Waterline Replacement:

The design consultant has provided accepted plans for the project. Consultant has provided a cost estimate. The consultant has provided specifications for staff to review.

Update:

No update.

DRAINAGE CAPITAL PROJECTS

Arkansas Riverbank Stabilization Design: Staff have contracted with HISINC to provide detailed design drawings and bid documents for reinforcing the west bank of the Arkansas River between the Main Street and Creek Turnpike Bridges. Consultant has provided various bank stabilization methods with anticipated costs and land reclamation amounts. Consultant waiting on staff to provide decision on stabilization method to design.

Update:

No update.

Master Drainage Study – Phase 2: The consultant has provided the initial draft of the Phase 2 Master Drainage Plan for review. The LOMR for the Wilmott Creek Drainage Basin floodplain revision has been submitted to FEMA and staff is reviewing the drainage study report.

Update:

No update.

CITY FACILITY PROJECTS

Fire Station #1: A conceptual plan and estimate for a two-story structure including 3 bays for fire trucks and offices on the first floor and living areas on the second floor was approved. The new fire station will be constructed on the Central Park property. Detail design work is underway on this project.

Update:

Consultant to submit plans for staff to review this week.

JAAC Design: An agreement renewal for the JAAC design work was submitted to JPWA for approval June 6th.

Update:

No update.

Oklahoma Aquarium Large Animal Holding Facility: Utility relocation and site grading to begin once the new air conditioning units for the existing wet lab building are installed. This will allow the contractor to remove the connections to the geothermal system. Contractor is continuing the utility relocation work.

Update:

No update.

“A” Street & 2nd Street Parking Lot: This project will construct a new public parking lot on the southwest corner of “A” Street and 2nd Street. This parking lot will create 27 regular parking spaces and 2 handicap parking spaces (29 total). Landscaping, drainage and lighting will be included in the project. This project will advertise to bid on February 1st and bids will be opened February 22nd.

Update:

No update.

OTHER PROJECTS**Tulsa County Projects:**

- 91st Street (Franklin St. to Elwood Ave.) project – see below.
- 121st Street (Elwood Ave. to US HW 75) project – see below.

Update:

Right-of-way acquisition has begun on both projects. Based on the funding schedule for these projects, the 91st Street project is scheduled for construction in 2026 and the 121st Street project is scheduled for construction in 2027.

Commercial Projects

Aquarium Place Apartments: Staff to hold final inspection soon.

Tulsa Premium Outlets: Work continues on the storm sewer along Lewis Avenue and paving of streets and parking areas.

SH117 (D-Luxe Properties) Development: No update.

Eighteen Acre Ranch: The contractor is pressure testing the waterline and the sanitary sewer line has been exposed in preparation for the service line connection.

512 Gardens: No update.

Subdivision Projects

Frazier Meadows (131st & Harvard): No update.

Harvard Oaks (135th St. & S. Harvard Ave.): No update.

2023 Commercial Building Permit Projects Status Report

City of Jenks

Contractor	Project Name	Project Address	Permit Number	Permit Issued Date	Footing	Plumbing Rough	Sewer Tap	Slab	Framing	Electrical Rough	Mechanical Rough	Plumbing Top Out	Building Finals	Certificate of Occupancy	Notes
Whiting Turner	Tulsa Premium Outlets (Campus)	801 East 103rd St S	4601	1/13/20	10/11/23	10/18/23				11/1/23					Campus lights,plumbing
Whiting Turner	Tulsa Premium Outlets (Bldg 1)	801 East 103rd St S	4602	1/13/20	4/2/23	4/11/23		4/3/23	8/11/23	5/9/23	5/9/23	5/9/23			
Whiting Turner	Tulsa Premium Outlets (Bldg 2)	801 East 103rd St S	4603	1/13/20	2/15/20	3/10/20	3/11/20	3/25/20	8/18/23	5/3/23	5/4/23	5/4/23			
Whiting Turner	Tulsa Premium Outlets (Bldg 3)	801 East 103rd St S	4604	1/13/20	2/12/20	2/3/20	02/30/20	3/28/23	5/13/23	4/28/23	4/28/23	5/4/23			
Whiting Turner	Tulsa Premium Outlets (Bldg 4)	801 East 103rd St S	4605	1/13/20	1/15/20	1/28/20		1/29/20	6/19/23	5/1/23	5/1/23	5/1/23			
Whiting Turner	Tulsa Premium Outlets (Bldg 5)	801 East 103rd St S	4606	1/13/20	1/28/20	2/4/20		2/4/23	5/6/23	4/28/23	4/29/23	4/29/23			
Whiting Turner	Tulsa Premium Outlets (Bldg 6)	801 East 103rd St S	4607	1/13/20	5/21/23	5/23/23		5/29/23	6/9/23	4/28/23	4/29/23	4/29/23			
Whiting Turner	Tulsa Premium Outlets (Bldg 7)	801 East 103rd St S	4608	1/13/20	2/28/20	2/24/20		3/5/20	5/10/23	4/27/23	5/2/23	5/2/23			
Whiting Turner	Tulsa Premium Outlets (Bldg 8)	801 East 103rd St S	4609	1/13/20	2/3/20	3/10/23		2/21/20	2/28/20	5/15/23	7/10/23	7/10/23			
Vexus Contracting	Aquarium Carriage House Apartments	222 E Aquarium Place	5092	1/6/21	3/22/21	2/13/23	3/10/23	6/24/21	4/11/23	3/15/23	3/21/23	3/3/23			frame on all units/in final stage
Black Gold at 121st LLC	South County Crossing Office/Warehouse	1091 W 121st S Suite 101-103	5251	4/14/21	9/21/21	9/30/21	9/21/21	10/18/21	4/26/23	8/13/21	8/12/21	8/12/23		C/O	Flintco took over
Nabholz Construction	Jenks Westgate	3014 W Main Street	5265	2/25/21											
Cruce Custom Service	Dluxe Temporary Mercantile	12023 S 27th W Avenue	5467	9/22/21	N/A	12/20/21		N/A	N/A	12/22/21	N/A	N/A	1/3/22	C/O	
Maple Oak Invstments	Office/Warehouse	11462 South Union Ave	5510	10/25/21	7/15/22	2/16/22	2/26/22	4/21/22	11/2/22	2/16/23	2/16/23	11/2/22	3/15/23	C/O	
Birch Commercial	Speech Therapy Clinic	240 South Adams Street	5600	1/19/22	4/20/22	5/13/22	5/11/22	5/17/22	8/23/22	9/23/22	9/23/22	9/23/22	11/1/23	C/O	
Blackgold	Therapy Clinic	11982 S Mulbrry Court	5850	4/29/22	4/28/22	5/27/22		6/3/22	9/21/22	9/21/22	11/9/22	9/21/22	1/25/23	C/O	
EBCO Contractors	Caliber Collision	11424 South Union Ave	5524	12/15/21	3/21/22	6/25/22	7/12/22	7/15/22	2/8/23	2/21/23	2/8/23	2/13/23	3/21/23	03/30/23	TCO for 30days.
Thompson Contruction	OMEG Eye Clinic	224 South Gateway Plaza	5548	2/8/22	5/10/22	5/13/22	8/9/22	5/24/22	1/27/23	3/13/23	4/3/23	1/27/23	7/12/23	CO	
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Indoor Arena	5923		9/21/23	9/23/23		11/21/23							
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Hay Barn	5924		9/28/23				CMU Walls						
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Shed 1	5925												
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Shed 2	5926												

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Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Shed 3	5927												
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Shavings	5928												
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Barn	5929												
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Bunkhouse	5930												
Brett Freeman	Hearing Clinic	9330 S Elwood Avenue	5938	4/20/22	NN	NN	NN	NN	5/10/22	5/10/23	5/10/23	NN	8/19/22	C/O	08/25/22 project completed
Cowen Construction	O'Reilly Auto Parts	2824 W Main Street	5975	2/21/23	3/29/23	4/11/23	4/11/23	4/15/23	5/18/23	5/18/23	05/189/23	5/18/23	7/22/23	C/O	Completed
Dash Land Company LLC	Jenks Landing	3412 W 114th Street Suite 104	5979	8/31/22	NN	6/21/22	NN	NN	7/18/22	7/18/22	7/18/22	7/18/22	2/23/22	C/O	
CR Meyer	Aspen Wet Scrubber Bldg	13219 S Kimberly Clark Place	5983	8/12/22	8/29/23			9/16/23							no inspections permit expired
Affinity Homes	Village on Main Suite 104 Fitness Center	161 East Riverfront Dr ste 104	5988	10/25/22	NN	11/9/22	NN	NN	2/15/23	11/19/22	11/19/22	2/15/23	2/23/23	C/O	
Candor Building Solutions	Riverwalk II Office Remodel	1000 Riverwalk Terrace	5998	9/1/22					8/31/22	7/14/22		8/25/22			Project is abandoned
Joel Coggins Construction	Village on Main	161 S River Front Drive Suite 112	6000	10/10/22	NA	8/15/22	NA	NA	11/19/22	11/19/22	11/19/22	11/19/22	2/23/23		abandonnd
Common Ground Construction	Yorktown Village	12121 S Elm Street	6003	11/30/22	12/7/22	12/28/22	1/5/23	1/3/23	6/24/23	1/26/23	NN	NN			
Tech Restoration	Day Craft Ice	3412 W 114th Street Suite 102	6006	10/3/22	NN	10/25/22	NN	NN	2/23/23	1/26/23	2/23/23	2/23/23	5/20/23	C/O	tenant to complete finals
Mapleoak Investments	Asian Market Suite B	11462 S Union Avenue	6011	10/15/22	3/12/22	3/28/22	5/15/22	6/13/22	11/2/22	11/2/22	1/30/23	11/2/22	1/31/23	C/O	
Black Rock Construction	Marble Slab Expansion	500 Riverwalk Terrace Suite 125	6013	10/13/22	NN	NN	NN	NN	12/13/22	12/13/22	1/4/23	12/13/22	1/25/23	C/O	C/O
Red Dog Construction	Tedford Building	121 E Main Street	6014	11/10/22	1/27/23	5/18/23	partial	5/21/23		exterior		Partial			total 12 Foundation Peirs
Tech Restoration	Tulster Addition	3402 W 114th Street S Suite 107	6018	10/12/22	NA	9/30/22	NA	NA	10/27/22	10/27/22	12/19/22	10/27/22	2/24/23	C/O	C/O
Joel Coggins Construction	Dolce Vida	161 S River Front Drive Suite 132	6027												Project is abandoned