

AGENDA
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, AUGUST 5, 2025, 6:00 PM
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 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 Trustee 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 July 15, 2025
 - B. Approve Encumbrances and Expenditures
 - C. Monthly Reports
 - D. Approve Resolution 2025-10, a Supplemental Appropriation to amend Fund 50 (JPWA Operating Fund), Fund 53 (One Cent Capital Fund), and Fund 77 (TIF District #1), reconciling the FY 24 Budget [Sims]
 - E. Approve Resolution 2025-11, a supplemental appropriation for the purchase of upfitting a Fire Department brush truck in the amount \$90,000 in account 000-5510-099 (JPWA - One Cent Capital Fund - Transfer to Other Funds). [Sims]
2. Consideration and appropriate action relating to items removed from the Consent Agenda
3. Presentation of pedestrian bridge condition assessment by Garver Engineers.
4. Award of design contract for Professional Engineering Services for Jenks Arkansas River Pedestrian Bridge Rehabilitation with Garver, LLC in the amount of \$732,600.00. [Wilkins]
5. Resolution 2025-07, a supplemental appropriation in the amount of \$732,600 for the Pedestrian Bridge Rehabilitation project in account 54-870-5393 (JPWA - OWRB Program Capital Fund - OWRB Projects - Roads & Bridges). [Sims]
6. Award of Contract for office and laboratory roof replacement at the Wastewater Treatment Plant to R Turley Roofing, Inc. in the amount of \$33,500. [Parsons]
7. Resolution 2025-08, a supplemental appropriation in the amount of \$33,500 for the Wastewater Treatment Plant roof replacement in account 53-532-5392 (JPWA - One Cent Capital Fund - Sewer Plant - Buildings and Improvements). [Sims]

OTHER BUSINESS

1. General Manager's Report
ADJOURNMENT

MINUTES
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, JULY 15, 2025, 6:00 PM
JENKS CITY HALL, 211 NORTH ELM

CALL TO ORDER

The Agenda for the Jenks Public Works Authority was posted on the City's website at 5:35 PM on July 11, 2025. The meeting was called to order at 06:54 PM on the above date with Chair Cory Box presiding at Jenks City Hall.

ROLL CALL

Present

John Brown
Kevin Short
Matthew Emmons
Donna Ogez
Adam Abel
Craig Murray
Chair Cory Box

Absent

BUSINESS

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 Trustee 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 July 01, 2025
 - B. Approve Encumbrances and Expenditures
 - C. Monthly Reports
 - D. Approve authorization of payment for the invoice for construction costs for the 121st Street Trail from Elm Street to Elwood Avenue ODOT Project No. (J3-6450(004)IG) in the amount of \$304,899.00; funding for the same to be appropriated by a budget resolution (JPWA Resolution 2025-06) to the One-Cent Capital Fund (Account No. 53-521-5393 – Street Maintenance - Roads and Bridges). [Wilkins]
 - E. Approve Resolution 2025-06, a Supplemental Appropriation in the amount of \$304,899 for costs related to the 121st St Trail (from Elm St to Elwood Ave) project.

Kevin Short made a motion to approve Item 1. Matthew Emmons seconded the motion. A roll call vote of members was taken as follows:
Yes: Donna Ogez, Adam Abel, John Brown, Craig Murray, Matthew Emmons, Kevin Short, Chair Cory Box
No: None
Motion Carried.
2. Consideration and appropriate action relating to items removed from the Consent Agenda

Withdrawn

OTHER BUSINESS

1. General Manager's Report
None given.

ADJOURNMENT

Jenks Public Works Authority adjourned at 06:55 PM.

Cory Box, **CHAIR**

CITY CLERK

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 231						
240005	2 -6514	GENERAL GOVERNMENT UKG INC.	QUARTERLY SUBS FEES	7/2025	I01100034627 07-16	380.39
DEPARTMENT TOTAL:						380.39
DEPARTMENT: 241						
244941	2 -6812	PLANNING BECK ASSOCIATES ARCHITECTS, DOWNTOWN MASTER PLAN		7/2025	20240908 05-25	35,282.28
DEPARTMENT TOTAL:						35,282.28
DEPARTMENT: 252						
240043	2 -5230	CITY HALL GRIMSLEYS INC	JANITORIAL SUPPLIES	7/2025	533191 07-10	626.95
240044	2 -6588	ZANOLLI LLC	CITY HALL LAUNDRY 24-25	7/2025	1835 07-24	42.00
244001	2 -6773	IMPERIAL, LLC	COFFEE SUPPLIES	7/2025	2870-8460611 07-01	30.00
DEPARTMENT TOTAL:						698.95
DEPARTMENT: 523						
245318	2 -5966	DRAINAGE MAINTENANCE WARRIORS CONCRETE LLC	CONCRETE WORK	7/2025	0135 06-10	4,500.00
DEPARTMENT TOTAL:						4,500.00
DEPARTMENT: 531						
245136	2 -6821	WATER MAINTENANCE CROWE & DUNLEVY	LEGAL REPRESENTATION	7/2025	800874 07-07	2,661.00
DEPARTMENT TOTAL:						2,661.00
DEPARTMENT: 532						
240089	2 -6685	SEWER PLANT US WATER SERVICES CORPORATIOPRATION, MAIN, & MNGMNT		7/2025	SI121828 06-30	74,470.74
DEPARTMENT TOTAL:						74,470.74
DEPARTMENT: 533						
245263	2 -5567	SEWER MAINTENANCE ACCOLADE FENCE LLC	FENCE WORK	7/2025	13869 07-14	3,090.00
245271	2 -5567	ACCOLADE FENCE LLC	FENCE WORK	7/2025	13868 07-14	5,150.00
245096	2 -6253	JAMES OZBUN	PUMPS FOR SEWER MAINT	7/2025	24259 06-30	17,271.12
240089	2 -6685	US WATER SERVICES CORPORATIOPRATION, MAIN, & MNGMNT		7/2025	SI121828 06-30	24,823.58
245087	2 -6819	NATIONAL TANK OUTLET	SEPTIC TANK INSTALL	7/2025	128135 07-17	4,394.00
DEPARTMENT TOTAL:						54,728.70
FUND TOTAL:						172,722.06

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 521		STREET MAINTENANCE				
244866	2 -6818	MIDWEST FENCE & GATE, LLC	FENCE FOR "A" STREET	7/2025	1508 06-02	9,300.00
DEPARTMENT TOTAL:						9,300.00
DEPARTMENT: 533		SEWER MAINTENANCE				
244380	2 -6785	RIVER CITY HYDRAULICS, INC	TOOL FOR JET RODDER	7/2025	57951 04-30	725.00
DEPARTMENT TOTAL:						725.00
FUND TOTAL:						10,025.00
GRAND TOTAL:						182,747.06

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-231-5250	CONTRACTUAL SERVICES	380.39	
7/2025	50	5-241-5252	PROFESSIONAL SERVICES	35,282.28	
7/2025	50	5-252-5242	MATERIALS AND SUPPLIES	668.95	
7/2025	50	5-252-5250	CONTRACTUAL SERVICES	30.00	
7/2025	50	5-523-5248	REPAIR AND MAINTENANCE	4,500.00	
7/2025	50	5-531-5252	PROFESSIONAL SERVICES	2,661.00	
7/2025	50	5-532-5252	PROFESSIONAL SERVICES	74,470.74	
7/2025	50	5-533-5248	REPAIR AND MAINTENANCE	8,240.00	
7/2025	50	5-533-5252	PROFESSIONAL SERVICES	24,823.58	
7/2025	50	5-533-5399	OTHER EQUIPMENT	21,665.12	172,722.06
7/2025	53	5-521-5393	ROADS AND BRIDGES	9,300.00	
7/2025	53	5-533-5242	MATERIALS AND SUPPLIES	725.00	10,025.00
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	182,747.06	
			REPORT TOTAL:	182,747.06	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 213		CITY TREASURER			
250492	2 -6438	CRAWFORD & ASSOCIATES PC	ANNUAL FINANCE STMT PREP	7/2025	34068 00
					DEPARTMENT
DEPARTMENT: 214		CITY ATTORNEY			
250541	2 -6880	CLERK OF THE SUPREME COURT APPLICATION		7/2025	APPLICAT
250542	2 -6881	SUPREME COURT OF THE UNITEDUS SUPREME CT ADMISSION		7/2025	SUPREME
					DEPARTMENT
DEPARTMENT: 231		GENERAL GOVERNMENT			
250489	2 -6792	BARBEE COOKIES LLC	ASSORTED COOKIES	7/2025	5968 07-
250490	2 -6792	BARBEE COOKIES LLC	BIRTHDAY TREATS	7/2025	5975 07-
					DEPARTMENT
DEPARTMENT: 252		CITY HALL			
250464	2 -5112	LOCKE SUPPLY CO.	CITY HALL SUPPLIES	7/2025	5567896
250077	2 -5460	KONE INC.	MAINT ENCUMBRANCE	7/2025	8717322
250431	2 -6329	MARMIC FIRE AND SAFETY CO	IALARM SERVICE CALL	7/2025	D342466
250471	2 -6595	ALERT PLUMBING & DRAIN LLC	PLUMBING SERVICES	7/2025	3248801
250472	2 -6595	ALERT PLUMBING & DRAIN LLC	PLUMBING SERVICES	7/2025	3249050
250473	2 -6595	ALERT PLUMBING & DRAIN LLC	PLUMBING SERVICES	7/2025	3248941
250474	2 -6595	ALERT PLUMBING & DRAIN LLC	PLUMBING SERVICES	7/2025	3248505
250475	2 -6595	ALERT PLUMBING & DRAIN LLC	PLUMBING SERVICES	7/2025	3249960
250085	2 -6773	IMPERIAL, LLC	COFFEE SUPPLIES	7/2025	2870-85
					DEPARTMENT
DEPARTMENT: 522		GENERAL MAINTENANCE			
250451	2 -5511	O'REILLY AUTO PARTS	FLEET MAINTENANCE	7/2025	2075-43
250458	2 -5511	O'REILLY AUTO PARTS	FLEET MAINT SUPPLIES	7/2025	2075-43
250459	2 -5511	O'REILLY AUTO PARTS	FLEET MAINT SUPPLIES	7/2025	2075-43
250480	2 -5511	O'REILLY AUTO PARTS	FLEET MAINT SUPPLIES	7/2025	2075-43
250481	2 -5511	O'REILLY AUTO PARTS	FLEET MAINT SUPPLIES	7/2025	2075-43
250483	2 -6092	ER FOR TRUCKS INC	VEHICLE 627 REPAIRS	7/2025	W 49482
					DEPARTMENT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 523 DRAINAGE MAINTENANCE					
250452	2 -5966	WARRIORS CONCRETE LLC	CONCRETE WORK	7/2025	0093 07-
250453	2 -5966	WARRIORS CONCRETE LLC	CONCRETE WORK	7/2025	0076 06-
250454	2 -5966	WARRIORS CONCRETE LLC	CONCRETE WORK	7/2025	0077 06-
250456	2 -6635	BRUCKNER TRUCK SALES INC	REPAIR TO DUMP TRUCK	7/2025	RA113012
DEPARTMENT					
DEPARTMENT: 531 WATER MAINTENANCE					
250465	2 -5112	LOCKE SUPPLY CO.	WATER MAINT SUPPLIES	7/2025	5568769
250442	2 -5440	TULSA GRASS & SOD FARMS	INCSOD FOR CLEAN UPS	7/2025	45384 00
250445	2 -5440	TULSA GRASS & SOD FARMS	INCSOD FOR CLEAN UP	7/2025	45362 00
250446	2 -5440	TULSA GRASS & SOD FARMS	INCSOD FOR CLEAN UPS	7/2025	45380 00
250447	2 -5440	TULSA GRASS & SOD FARMS	INCSOD FOR JOB SITE CLEAN UP	7/2025	45245 00
250449	2 -5440	TULSA GRASS & SOD FARMS	INCSOD FOR JOB SITE CLEAN UP	7/2025	45511 00
250470	2 -5440	TULSA GRASS & SOD FARMS	INCSOD FOR SITE CLEAN UP	7/2025	45114 00
250478	2 -5440	TULSA GRASS & SOD FARMS	INCSOD FOR CLEAN UP	7/2025	45291 60
250457	2 -5511	O'REILLY AUTO PARTS	FLEET MAINT SUPPLIES	7/2025	2075-43
250432	2 -5526	BERRY COMPANIES INC	FLEET MAINT PARTS SUPPLIE	7/2025	0735217
250476	2 -5950	EASTON SOD FARMS, INC	SOD FOR CLEAN UPS	7/2025	0280793
250486	2 -6075	YELLOWHOUSE MACHINERY CO	PARTS FOR TRACKHOE	7/2025	1022502
250466	2 -6362	KIRBY-SMITH MACHINERY(	FLEET MAINT SUPPLIES	7/2025	P779090
250440	2 -6631	APAC-CENTRAL INC	BLDING MATERIALS	7/2025	7002270
250460	2 -6659	GREEN LAWN IRRIGATION INC	IRRIGATION SERVICES	7/2025	87665 00
250461	2 -6659	GREEN LAWN IRRIGATION INC	IRRIGATION SERVICES	7/2025	87663 00
250462	2 -6659	GREEN LAWN IRRIGATION INC	IRRIGATION SERVICES	7/2025	87664 00
250463	2 -6659	GREEN LAWN IRRIGATION INC	IRRIGATION SERVICES	7/2025	87666 00
250485	2 -6706	ASSOCIATED SUPPLY CO INC	SUPPLIES FOR REPAIRS	7/2025	PSO6090
250448	2 -6744	WESTLAKE HARDWARE, INC	SUPPLIES FOR WATER MAINT	7/2025	1810079
250439	2 -6775	TULSA WINWATER CO.	STOCK FOR WATER MAINT	7/2025	032919 0
250487	2 -6775	TULSA WINWATER CO.	STOCK FOR WATER MAINT	7/2025	032869 0
DEPARTMENT					
DEPARTMENT: 532 SEWER PLANT					
250438	2 -5564	MOHAWK MATERIALS CO INC	SAND FOR WWTP	7/2025	566657 0
250436	2 -5609	STATE OF OKLAHOMA	ANNUAL STORMWATER PERMIT	7/2025	25062670
DEPARTMENT					

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 533					
250450	2 -6425	SEWER MAINTENANCE	COMMERCIAL POWER, LLC	7/2025	18564 06
250430	2 -6782	WILLIAMS MEDICAL GROUP	GENERATOR MAINTENANCE PRACPRE EMPLOYMENT PHYSICAL	7/2025	2958269
DEPARTMENT: 575					
250482	2 -6352	MAINTENANCE FACILITY	USED OIL SERVICE CO INC	7/2025	169373 0
250441	2 -6656	TULSA GAS & GEAR	PICK UP / DISPOSAL PROPANE FOR FOKLIFT	7/2025	0080063
250444	2 -6744	WESTLAKE HARDWARE, INC	SUPPLIES FOR PW	7/2025	1810078
250479	2 -6744	WESTLAKE HARDWARE, INC	SHOP SUPPLIES FOR PW	7/2025	1810077
DEPARTMENT: 590					
250435	2 -5241	SOLID WASTE	THE METROPOLITAN ENVIRONMEN	7/2025	2973 06
DEPARTMENT: 590					
FUND TOTAL					

7/30/2025 9:14 AM FUND: 53 - 1-CENT CAPITAL FUND			P U R C H A S E O R D E R C L A I M R E G I S T E R		
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 212 250491	2 -6444	CITY CLERK CIVIC PLUS	ANNUAL FEE	7/2025	336471 0 DEPARTMENT
DEPARTMENT: 521 250467	2 -6668	STREET MAINTENANCE MANUEL OCTAVIO SALDIVAR	TREE TRIMMING/REMOVAL	7/2025	06152504 DEPARTMENT
250468	2 -6668	MANUEL OCTAVIO SALDIVAR	TREE TRIMING/REMOVAL	7/2025	05292503 DEPARTMENT
DEPARTMENT: 531 250469	2 -6075	WATER MAINTENANCE YELLOWHOUSE MACHINERY CO	FLEET MAINT SUPPLIES	7/2025	1021970 DEPARTMENT
DEPARTMENT: 561 250433	2 -6879	PARKS & GROUNDS ALRO STEEL CORPORATION	GALVANIZED STEEL GRATING	7/2025	FFY83910 DEPARTMENT
250437	2 -6879	ALRO STEEL CORPORATION	GALVANIZED STEEL GRATING	7/2025	FGHA1931 DEPARTMENT
					FUND TOTAL

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 801 250493	2 -6576	INS & CASH REIMBURS KATIE BUTTERFIELD	PERSONAL REIMBURSEMENT	7/2025	REIMBURS DEPARTMEN FUND TOTA GRAND TO

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-213-5250	CONTRACTUAL SERVICES	734.00	
7/2025	50	5-214-5125	TRAINING & SCHOOLS	220.00	
7/2025	50	5-231-5230	BUSINESS	327.64	
7/2025	50	5-252-5242	MATERIALS AND SUPPLIES	70.50	
7/2025	50	5-252-5250	CONTRACTUAL SERVICES	5,345.03	
7/2025	50	5-522-5240	VEHICLE PARTS/REPAIRS	5,495.20	
7/2025	50	5-523-5240	VEHICLE PARTS/REPAIRS	1,089.00	
7/2025	50	5-523-5248	REPAIR AND MAINTENANCE	9,800.00	
7/2025	50	5-523-5250	CONTRACTUAL SERVICES	9,850.00	
7/2025	50	5-523-5393	ROADS AND BRIDGES	5,600.00	
7/2025	50	5-531-5240	VEHICLE PARTS/REPAIRS	663.06	
7/2025	50	5-531-5242	MATERIALS AND SUPPLIES	10,551.64	
7/2025	50	5-531-5248	REPAIR AND MAINTENANCE	3,151.91	
7/2025	50	5-531-5399	OTHER EQUIPMENT	1,937.77	
7/2025	50	5-532-5242	MATERIALS AND SUPPLIES	1,937.46	
7/2025	50	5-532-5250	CONTRACTUAL SERVICES	347.71	
7/2025	50	5-533-5250	CONTRACTUAL SERVICES	224.75	
7/2025	50	5-533-5252	PROFESSIONAL SERVICES	160.00	
7/2025	50	5-575-5240	VEHICLE PARTS/REPAIRS	71.08	
7/2025	50	5-575-5242	MATERIALS AND SUPPLIES	351.83	
7/2025	50	5-575-5250	CONTRACTUAL SERVICES	100.00	
7/2025	50	5-590-5250	CONTRACTUAL SERVICES	372.00	58,400.58
7/2025	53	5-212-5399	OTHER EQUIPMENT	5,287.59	
7/2025	53	5-521-5393	ROADS AND BRIDGES	18,235.00	
7/2025	53	5-531-5399	OTHER EQUIPMENT	2,303.45	
7/2025	53	5-561-5399	OTHER EQUIPMENT	10,223.49	36,049.53
7/2025	59	5-801-5250	CONTRACTUAL SERVICES	85.00	85.00
				GRAND TOTAL ESTIMATE:	0.00
				GRAND TOTAL ACTUAL:	94,535.11
				REPORT TOTAL:	94,535.11

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 212						
250611	2 -5197	CITY CLERK TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	2,200.00
DEPARTMENT TOTAL:						2,200.00
DEPARTMENT: 215						
250611	2 -5197	REVENUE COLLECTIONS TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	1,100.00
DEPARTMENT TOTAL:						1,100.00
DEPARTMENT: 231						
250611	2 -5197	GENERAL GOVERNMENT TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	40,000.00
DEPARTMENT TOTAL:						40,000.00
DEPARTMENT: 252						
250611	2 -5197	CITY HALL TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	22,000.00
DEPARTMENT TOTAL:						22,000.00
DEPARTMENT: 511						
250611	2 -5197	CITY ENGINEER TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	1,600.00
DEPARTMENT TOTAL:						1,600.00
DEPARTMENT: 512						
250611	2 -5197	PROTECTIVE INSPECTIONS TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	3,500.00
DEPARTMENT TOTAL:						3,500.00
DEPARTMENT: 514						
250611	2 -5197	TECH & COMMUNICATIONS TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	2,200.00
DEPARTMENT TOTAL:						2,200.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 522						
250611	2 -5197	TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	2,600.00
DEPARTMENT TOTAL:						2,600.00
DEPARTMENT: 523						
250611	2 -5197	TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	2,000.00
DEPARTMENT TOTAL:						2,000.00
DEPARTMENT: 531						
250611	2 -5197	TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	9,000.00
DEPARTMENT TOTAL:						9,000.00
DEPARTMENT: 532						
250611	2 -5197	TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	10,000.00
DEPARTMENT TOTAL:						10,000.00
DEPARTMENT: 533						
250611	2 -5197	TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	8,400.00
DEPARTMENT TOTAL:						8,400.00
DEPARTMENT: 571						
250611	2 -5197	TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	4,900.00
DEPARTMENT TOTAL:						4,900.00
DEPARTMENT: 575						
250611	2 -5197	TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREMIU	7/2025	FY 25-26 INSURANCE	2,000.00
DEPARTMENT TOTAL:						2,000.00
FUND TOTAL:						111,500.00
GRAND TOTAL:						111,500.00

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-212-5262	INSURANCE	2,200.00	
7/2025	50	5-215-5262	INSURANCE	1,100.00	
7/2025	50	5-231-5262	INSURANCE	40,000.00	
7/2025	50	5-252-5262	INSURANCE	22,000.00	
7/2025	50	5-511-5262	INSURANCE	1,600.00	
7/2025	50	5-512-5262	INSURANCE	3,500.00	
7/2025	50	5-514-5262	INSURANCE	2,200.00	
7/2025	50	5-522-5262	INSURANCE	2,600.00	
7/2025	50	5-523-5262	INSURANCE	2,000.00	
7/2025	50	5-531-5262	INSURANCE	9,000.00	
7/2025	50	5-532-5262	INSURANCE	10,000.00	
7/2025	50	5-533-5262	INSURANCE	8,400.00	
7/2025	50	5-571-5262	INSURANCE	4,900.00	
7/2025	50	5-575-5262	INSURANCE	2,000.00	111,500.00
GRAND TOTAL ESTIMATE:				0.00	
GRAND TOTAL ACTUAL:				111,500.00	
REPORT TOTAL:				111,500.00	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 231		GENERAL GOVERNMENT				
244939	2 -6714	SECOND SONS SERVICES LLP	BATTERY BACKUP	7/2025	20250616A 06-16	3,377.32
DEPARTMENT TOTAL:						3,377.32
FUND TOTAL:						3,377.32
GRAND TOTAL:						3,377.32

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50 5-231-5252	PROFESSIONAL SERVICES	3,377.32	3,377.32
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				3,377.32
REPORT TOTAL:				3,377.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 214 CITY ATTORNEY						
250529	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES CITY HALL	7/2025	583917 07-11	278.39
DEPARTMENT TOTAL:						278.39
DEPARTMENT: 231 GENERAL GOVERNMENT						
250127	2 -5249	BROOKSHIRE GROCERY COMPANY	CH CLEANING/DRINKS	7/2025	0404 06-25	260.23
250135	2 -5249	BROOKSHIRE GROCERY COMPANY	CLEANING/BATHROOM SUPPL	7/2025	6454 07-10	253.00
250530	2 -5249	BROOKSHIRE GROCERY COMPANY	CITY HALL-CLEANING SUPPLI	7/2025	1167 07-21	237.05
250057	2 -6055	CMRS-FP	07-09-25 RELOAD POSTAGE	7/2025	07-09-25 RELOAD PO	2,000.00
250527	2 -6148	SUNDANCE OFFICE SUPPLY INC	CITY HALL OFFICE SUPPLIES	7/2025	579452 05-19	693.85
250528	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES-CITY HALL	7/2025	578901 05-12	589.09
250529	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES CITY HALL	7/2025	584074 07-14	159.63
250531	2 -6148	SUNDANCE OFFICE SUPPLY INC	CITY HALL OFFICE SUPPLIES	7/2025	582468 06-26	275.79
250540	2 -6148	SUNDANCE OFFICE SUPPLY INC	NAMEPLATES/CHAIRS/SUPPLIE	7/2025	57615 04-23	278.88
DEPARTMENT TOTAL:						4,747.52
DEPARTMENT: 241 PLANNING						
250528	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES-CITY HALL	7/2025	578991 05-13	102.14
250531	2 -6148	SUNDANCE OFFICE SUPPLY INC	CITY HALL OFFICE SUPPLIES	7/2025	583165 07-02	15.90
DEPARTMENT TOTAL:						118.04
DEPARTMENT: 242 ECONOMIC DEVELOPMENT						
250524	2 -5208	METROPOLITAN TULSA TRANSIT	25-26 PARATRANSIT BILLING	7/2025	PFI001104 07-18	3,116.83
DEPARTMENT TOTAL:						3,116.83
DEPARTMENT: 522 GENERAL MAINTENANCE						
250128	2 -5449	HOME DEPOT U.S.A., INC.	SUPPLIES FOR SHOP	7/2025	9071303 06-11	127.37
250129	2 -5449	HOME DEPOT U.S.A., INC.	TOOLS #632	7/2025	6143117 06-24	1,378.80
250503	2 -5875	ANCHOR STONE COMPANY	ROCK FOR STOCK	7/2025	251237509 05-16	6,034.03
250527	2 -6148	SUNDANCE OFFICE SUPPLY INC	CITY HALL OFFICE SUPPLIES	7/2025	580083 05-27	262.70
250540	2 -6148	SUNDANCE OFFICE SUPPLY INC	NAMEPLATES/CHAIRS/SUPPLIE	7/2025	577218 04-23	546.34
DEPARTMENT TOTAL:						8,349.24

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 531						
250124	2 -5112	LOCKE SUPPLY CO.	SUPPLIES-WATER MAINT	7/2025	55847324-00 06-30	26.60
250130	2 -5449	HOME DEPOT U.S.A., INC.	SUPPLIES-WATER MAINT	7/2025	1014167 06-19	322.09
250131	2 -5449	HOME DEPOT U.S.A., INC.	SUPPLIES-WATER MAINT	7/2025	3080900 07-07	10.32
250125	2 -5640	LOWE'S COMPANIES, INC	SUPPLIES-WATER REPAIRS	7/2025	97707 07-02	100.82
250504	2 -5875	ANCHOR STONE COMPANY	CONCRETE SAND -WTR RPRS	7/2025	251237604 05-16	2,470.11
DEPARTMENT TOTAL:						2,929.94
DEPARTMENT: 533						
250013	2 -5057	EAST CENTRAL ELECTRIC	ELECTRIC SERVICE 25-26	7/2025	3993000 AUG 25	628.42
DEPARTMENT TOTAL:						628.42
DEPARTMENT: 571						
250134	2 -5249	BROOKSHIRE GROCERY COMPANY	SENIOR'S MEALS	7/2025	3583 06-26	535.63
DEPARTMENT TOTAL:						535.63
DEPARTMENT: 575						
250126	2 -5640	LOWE'S COMPANIES, INC	SUPPLIES-PW SHOP	7/2025	94568 07-01	329.61
DEPARTMENT TOTAL:						329.61
FUND TOTAL:						21,033.62

PAID UNAPPROVED

FUND: 58 - RADIO COMMUNICATIONS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 514		RADIO COMMUNICATIONS				
250035	2 -6284	COX COMMUNICATIONS	FIBER CONNECTION	7/2025	070978301 JUL 25	851.36
					DEPARTMENT TOTAL:	851.36
					FUND TOTAL:	851.36
					GRAND TOTAL:	21,884.98

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-214-5242	MATERIALS AND SUPPLIES	278.39	
7/2025	50	5-231-5242	MATERIALS AND SUPPLIES	2,747.52	
7/2025	50	5-231-5258	COMMUNICATIONS	2,000.00	
7/2025	50	5-241-5242	MATERIALS AND SUPPLIES	118.04	
7/2025	50	5-242-5250	CONTRACTUAL SERVICES	3,116.83	
7/2025	50	5-522-5242	MATERIALS AND SUPPLIES	2,315.21	
7/2025	50	5-522-5248	REPAIR AND MAINTENANCE	6,034.03	
7/2025	50	5-531-5242	MATERIALS AND SUPPLIES	2,929.94	
7/2025	50	5-533-5260	UTILITIES	628.42	
7/2025	50	5-571-5242	MATERIALS AND SUPPLIES	535.63	
7/2025	50	5-575-5242	MATERIALS AND SUPPLIES	329.61	21,033.62
7/2025	58	5-514-5250	CONTRACTUAL SERVICES	851.36	851.36
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		21,884.98
			REPORT TOTAL:		21,884.98

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 213 CITY TREASURER						
250514	2 -5918	JPMORGAN CHASE BANK NA	UB LUNCH/OFFICE SUPPLIES	7/2025	07-01-25 HIDEAWAY	450.08
DEPARTMENT TOTAL:						450.08
DEPARTMENT: 231 GENERAL GOVERNMENT						
250513	2 -5918	JPMORGAN CHASE BANK NA	PRINTER INK	7/2025	07-17-25 AMAZON	785.94
250522	2 -5918	JPMORGAN CHASE BANK NA	MICROSOFT SUBSCRIPTION	7/2025	07-09-25 MICROSOFT	41.61
DEPARTMENT TOTAL:						827.55
DEPARTMENT: 241 PLANNING						
250521	2 -5918	JPMORGAN CHASE BANK NA	CNU CONFERNCE EXPENSES	7/2025	06-12-25 CIELITO	1,183.75
DEPARTMENT TOTAL:						1,183.75
DEPARTMENT: 242 ECONOMIC DEVELOPMENT						
250515	2 -5918	JPMORGAN CHASE BANK NA	TULSA WORLD SUBSCRIPTION	7/2025	08/24-6/25 TULSA W	388.89
250517	2 -5918	JPMORGAN CHASE BANK NA	BREAKFAST MEETING	7/2025	07-03-25 HUGO'S	30.02
250518	2 -5918	JPMORGAN CHASE BANK NA	MONTHLY ICLOUD	7/2025	06-19-25 ITUNES	13.98
250519	2 -5918	JPMORGAN CHASE BANK NA	ENGINEERING MTG	7/2025	06-26-25 JENKS RES	44.94
250520	2 -5918	JPMORGAN CHASE BANK NA	LAUNCH CAR WASH	7/2025	07-17-25 LAUNCH CA	30.00
DEPARTMENT TOTAL:						507.83
DEPARTMENT: 252 CITY HALL						
250512	2 -5918	JPMORGAN CHASE BANK NA	CITY HALL AGGREG SWITCH	7/2025	07-17-25 UBIQUITI	1,091.00
DEPARTMENT TOTAL:						1,091.00
DEPARTMENT: 532 SEWER PLANT						
250516	2 -5918	JPMORGAN CHASE BANK NA	COMMERCIAL ICE MAKER	7/2025	06-12-25 AMAZON	852.32
DEPARTMENT TOTAL:						852.32
FUND TOTAL:						4,912.53
GRAND TOTAL:						4,912.53

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-213-5230	BUSINESS	136.74	
7/2025	50	5-213-5244	OFFICE SUPPLIES	313.34	
7/2025	50	5-231-5242	MATERIALS AND SUPPLIES	785.94	
7/2025	50	5-231-5254	SUBSCRIPTIONS	41.61	
7/2025	50	5-241-5125	TRAINING & SCHOOLS	373.50-	
7/2025	50	5-241-5234	TRAVEL	1,557.25	
7/2025	50	5-242-5230	BUSINESS	104.96	
7/2025	50	5-242-5254	SUBSCRIPTIONS	402.87	
7/2025	50	5-252-5242	MATERIALS AND SUPPLIES	1,091.00	
7/2025	50	5-532-5399	OTHER EQUIPMENT	852.32	4,912.53
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	4,912.53	
			REPORT TOTAL:	4,912.53	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 212 CITY CLERK						
244746	2 -5918	JPMORGAN CHASE BANK NA	DELL MONITORS	7/2025	06-03-25 DELL	1,120.98
245383	2 -5918	JPMORGAN CHASE BANK NA	LAPTOP PURCHASE	7/2025	07-09-25 DELL	1,520.53
245384	2 -5918	JPMORGAN CHASE BANK NA	DELL MONITORS	7/2025	07-03-25 DELL	1,120.98
DEPARTMENT TOTAL:						3,762.49
DEPARTMENT: 231 GENERAL GOVERNMENT						
245243	2 -5918	JPMORGAN CHASE BANK NA	CITY COUNCIL/BDGT MTGS	7/2025	02-04-25 ANDOLINI'	1,848.83
245351	2 -5918	JPMORGAN CHASE BANK NA	DC FLY-IN/LUNCH/MAIL	7/2025	12-20-24 RED LOTUS	758.28
245356	2 -5918	JPMORGAN CHASE BANK NA	YEARLY SUBSCRIPTION	7/2025	12-30-24 OPENVPN	4,704.00
245358	2 -5918	JPMORGAN CHASE BANK NA	TV SUB FOR WEATHER ALERTS	7/2025	11-26-24 YOUTUBE	597.92
245359	2 -5918	JPMORGAN CHASE BANK NA	DOMAIN RENEWAL	7/2025	01-02-25 NAME-CHEA	17.16
245360	2 -5918	JPMORGAN CHASE BANK NA	DOMAIN RENEWAL	7/2025	12-06-24 NAME-CHEA	32.32
245361	2 -5918	JPMORGAN CHASE BANK NA	DOMAIN RENEWAL	7/2025	01-16-25 NAME-CHEA	17.16
DEPARTMENT TOTAL:						7,975.67
DEPARTMENT: 242 ECONOMIC DEVELOPMENT						
245156	2 -5918	JPMORGAN CHASE BANK NA	LAPTOP SLEEVE-CITY MANAGE	7/2025	06-24-25 DELL	53.67
245350	2 -5918	JPMORGAN CHASE BANK NA	JOB POSTINGS/AIRFARE/SUPP	7/2025	02-12-25 AMAZON	1,776.56
245351	2 -5918	JPMORGAN CHASE BANK NA	DC FLY-IN/LUNCH/MAIL	7/2025	04-26-25 TULSA REG	1,400.00
245352	2 -5918	JPMORGAN CHASE BANK NA	SNAGIT MAINTENANCE	7/2025	02-23-25 TECHSMITH	13.86
DEPARTMENT TOTAL:						3,244.09
DEPARTMENT: 511 CITY ENGINEER						
245350	2 -5918	JPMORGAN CHASE BANK NA	JOB POSTINGS/AIRFARE/SUPP	7/2025	02-03-25 LINKEDIN	1,500.00
245357	2 -5918	JPMORGAN CHASE BANK NA	ANNUAL ESRI SUBS	7/2025	04-24-25 ESRI	1,060.00
DEPARTMENT TOTAL:						2,560.00
DEPARTMENT: 514 TECH & COMMUNICATIONS						
245353	2 -5918	JPMORGAN CHASE BANK NA	ATTACHMENT FOR IT	7/2025	11-29-24 AMAZON	127.45
DEPARTMENT TOTAL:						127.45

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 532						
245125	2 -5918	JPMORGAN CHASE BANK NA	PULIC NOTICE	7/2025	06-24-25 COLUMN	117.46
DEPARTMENT TOTAL:						117.46
DEPARTMENT: 575						
243511A	2 -5918	JPMORGAN CHASE BANK NA	DATA FOR PW	7/2025	05-23-25 AT&T	933.64
245241	2 -5918	JPMORGAN CHASE BANK NA	OTTERBOX CASE	7/2025	06-21-25 AMAZON	79.99
245242	2 -5918	JPMORGAN CHASE BANK NA	IPAD AIR WORKS	7/2025	06-15-25 APPLE	768.00
245354	2 -5918	JPMORGAN CHASE BANK NA	MOUSE/KEYBOARD	7/2025	01-28-25 AMAZON	148.44
245355	2 -5918	JPMORGAN CHASE BANK NA	BATTERY BACK PW	7/2025	12-06-24 AMAZON3	79.99
DEPARTMENT TOTAL:						2,010.06
FUND TOTAL:						19,797.22

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 561		PARKS & GROUNDS				
245337A	2 -5918	JPMORGAN CHASE BANK NA	SIDE BY SIDE 4X4	7/2025	07-01-25 TRACTOR S	12,999.98
DEPARTMENT TOTAL:						12,999.98
FUND TOTAL:						12,999.98
GRAND TOTAL:						32,797.20

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-212-5242	MATERIALS AND SUPPLIES	3,762.49	
7/2025	50	5-231-5230	BUSINESS	1,924.36	
7/2025	50	5-231-5242	MATERIALS AND SUPPLIES	487.80	
7/2025	50	5-231-5254	SUBSCRIPTIONS	5,563.51	
7/2025	50	5-242-5125	TRAINING & SCHOOLS	1,400.00	
7/2025	50	5-242-5230	BUSINESS	26.00	
7/2025	50	5-242-5234	TRAVEL	996.62	
7/2025	50	5-242-5242	MATERIALS AND SUPPLIES	231.61	
7/2025	50	5-242-5254	SUBSCRIPTIONS	589.86	
7/2025	50	5-511-5230	BUSINESS	1,500.00	
7/2025	50	5-511-5254	SUBSCRIPTIONS	1,060.00	
7/2025	50	5-514-5242	MATERIAL AND SUPPLIES	127.45	
7/2025	50	5-532-5252	PROFESSIONAL SERVICES	117.46	
7/2025	50	5-575-5242	MATERIALS AND SUPPLIES	1,076.42	
7/2025	50	5-575-5258	COMMUNICATIONS	933.64	19,797.22
7/2025	53	5-561-5396	MOTOR VEHICLES	12,999.98	12,999.98
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		32,797.20
			REPORT TOTAL:		32,797.20

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 216 PERSONNEL						
250023	2 -5443	BENEFIT RESOURCES INC	FY 25-26 FSA PARTICIPANTS	7/2025	18-34253 07-01	159.90
DEPARTMENT TOTAL:						159.90
DEPARTMENT: 231 GENERAL GOVERNMENT						
250026	2 -5320	COMMUNITY CARE HMO INC	COMMUNITY CARE EAP	7/2025	07-25 MONTHLY EAP	58.75
250508	2 -6467	ETHERFLOW	PW BITWARDEN USER LICENS	7/2025	1605 07-01	51.33
250509	2 -6467	ETHERFLOW	CLOUD BACKUP SERVICE	7/2025	1604 07-01	1,037.50
250510	2 -6467	ETHERFLOW	DNS FILTER SUBSCRIPTION	7/2025	1607 07-01	123.75
250614	2 -6825	TOWNHALL PR LLC	TOWNHALL PR CONTRACT	7/2025	3783 07-29	4,000.00
DEPARTMENT TOTAL:						5,271.33
DEPARTMENT: 252 CITY HALL						
250045	2 -6212	ROGER SCOTT	PEST CONTROL CONTRACT	7/2025	07-24-25 CITY HALL	229.00
250506	2 -6467	ETHERFLOW	CITY HALL PHONE SYSTEM	7/2025	1602 07-01	3,000.00
DEPARTMENT TOTAL:						3,229.00
DEPARTMENT: 511 CITY ENGINEER						
250049	2 -5671	OTA PIKEPASS CUSTOMER SVC	PIKEPASS SERVICE	7/2025	20250600382 07-01	24.24
DEPARTMENT TOTAL:						24.24
DEPARTMENT: 522 GENERAL MAINTENANCE						
250049	2 -5671	OTA PIKEPASS CUSTOMER SVC	PIKEPASS SERVICE	7/2025	20250600382 07-01	2.61
DEPARTMENT TOTAL:						2.61
DEPARTMENT: 531 WATER MAINTENANCE						
250049	2 -5671	OTA PIKEPASS CUSTOMER SVC	PIKEPASS SERVICE	7/2025	20250600382 07-01	35.53
DEPARTMENT TOTAL:						35.53

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 533 SEWER MAINTENANCE						
250049	2 -5671	OTA PIKEPASS CUSTOMER SVC	PIKEPASS SERVICE	7/2025	20250600382 07-01	3.89
DEPARTMENT TOTAL:						3.89
DEPARTMENT: 571 COMMUNITY ACTIVITIES						
250049	2 -5671	OTA PIKEPASS CUSTOMER SVC	PIKEPASS SERVICE	7/2025	20250600382 07-01	12.26
DEPARTMENT TOTAL:						12.26
DEPARTMENT: 575 MAINTENANCE FACILITY						
250049	2 -5671	OTA PIKEPASS CUSTOMER SVC	PIKEPASS SERVICE	7/2025	20250600382 07-01	8.36
250507	2 -6467	ETHERFLOW	PW PRINTERS MAINTENANCE	7/2025	1603 07-01	382.00
250511	2 -6467	ETHERFLOW	PW PHONE SYSTEM MAINT	7/2025	1606 07-01	800.00
250034	2 -6507	COX COMMUNICATIONS	TELEPHONE/INTERNET	7/2025	069958901 JUL 25	190.36
DEPARTMENT TOTAL:						1,380.72
FUND TOTAL:						10,119.48

PAID UNAPPROVED

FUND: 58 - RADIO COMMUNICATIONS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 514		RADIO COMMUNICATIONS				
250035	2 -6284	COX COMMUNICATIONS	FIBER CONNECTION	7/2025	070978801 JUL 25	626.00
DEPARTMENT TOTAL:						626.00
FUND TOTAL:						626.00
GRAND TOTAL:						10,745.48

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-216-5252	PROFESSIONAL SERVICES	159.90	
7/2025	50	5-231-5250	CONTRACTUAL SERVICES	5,037.50	
7/2025	50	5-231-5254	SUBSCRIPTIONS	51.33	
7/2025	50	5-231-5258	COMMUNICATIONS	123.75	
7/2025	50	5-231-5262	INSURANCE	58.75	
7/2025	50	5-252-5250	CONTRACTUAL SERVICES	229.00	
7/2025	50	5-252-5258	COMMUNICATIONS	3,000.00	
7/2025	50	5-511-5234	TRAVEL	24.24	
7/2025	50	5-522-5234	TRAVEL	2.61	
7/2025	50	5-531-5234	TRAVEL	35.53	
7/2025	50	5-533-5234	TRAVEL	3.89	
7/2025	50	5-571-5234	TRAVEL	12.26	
7/2025	50	5-575-5234	TRAVEL	8.36	
7/2025	50	5-575-5246	PRINTING & BINDING	382.00	
7/2025	50	5-575-5258	COMMUNICATIONS	990.36	10,119.48
7/2025	58	5-514-5250	CONTRACTUAL SERVICES	626.00	626.00
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	10,745.48	
			REPORT TOTAL:	10,745.48	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 242						
250079	2 -5098	JENKS PUBLIC WORKS AUTHOR	JULY 2025 WATER SERVICE	7/2025	05-0645-00 JULY 25	24.58
DEPARTMENT TOTAL:						24.58
DEPARTMENT: 252						
250079	2 -5098	JENKS PUBLIC WORKS AUTHOR	JULY 2025 WATER SERVICE	7/2025	05-0130-00 JULY 2	174.35
DEPARTMENT TOTAL:						174.35
DEPARTMENT: 531						
250079	2 -5098	JENKS PUBLIC WORKS AUTHOR	JULY 2025 WATER SERVICE	7/2025	03-8520-01 JULY 25	161.42
DEPARTMENT TOTAL:						161.42
DEPARTMENT: 575						
250079	2 -5098	JENKS PUBLIC WORKS AUTHOR	JULY 2025 WATER SERVICE	7/2025	09-0440-00 JULY 25	116.40
DEPARTMENT TOTAL:						116.40
FUND TOTAL:						476.75

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 611		DEBT SERVICE				
250003	2 -5193	BANCFIRST	07-25 OWRB FAP-24-0018-L	7/2025	07-25 OWRB FAP-24-	39,019.83
DEPARTMENT TOTAL:						39,019.83
FUND TOTAL:						39,019.83
GRAND TOTAL:						39,496.58

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-242-5260	UTILITIES	24.58	
7/2025	50	5-252-5260	UTILITIES	174.35	
7/2025	50	5-531-5260	UTILITIES	161.42	
7/2025	50	5-575-5260	UTILITIES	116.40	476.75
7/2025	51	5-611-5252	PROFESSIONAL SERVICES	186.01-	
7/2025	51	5-611-5264	INTEREST	31,289.17	
7/2025	51	5-611-5266	MATURED BONDS	7,916.67	39,019.83
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		39,496.58
			REPORT TOTAL:		39,496.58

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 211						
250086	2 -6463	CITY MANAGER	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	7/2025	1023941553 07-01	86.43
DEPARTMENT TOTAL:						86.43
DEPARTMENT: 212						
250086	2 -6463	CITY CLERK	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	7/2025	1023941553 07-01	33.30
DEPARTMENT TOTAL:						33.30
DEPARTMENT: 213						
250086	2 -6463	CITY TREASURER	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	7/2025	1023941553 07-01	11.72
DEPARTMENT TOTAL:						11.72
DEPARTMENT: 214						
250086	2 -6463	CITY ATTORNEY	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	7/2025	1023941553 07-01	57.66
DEPARTMENT TOTAL:						57.66
DEPARTMENT: 215						
250054	2 -5943	REVENUE COLLECTIONS	A T & T MOBILITY FY 25-26 AIRCARDS/IPADS	7/2025	287291914369 JUL25	400.40
250086	2 -6463		COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	7/2025	1023941553 07-01	219.34
DEPARTMENT TOTAL:						619.74
DEPARTMENT: 218						
250086	2 -6463	ADMIN SUPPORT/RECORDS	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	7/2025	1023941553 07-01	8.36
DEPARTMENT TOTAL:						8.36
DEPARTMENT: 231						
250054	2 -5943	GENERAL GOVERNMENT	A T & T MOBILITY FY 25-26 AIRCARDS/IPADS	7/2025	287291914369 JUL25	120.12
250039	2 -6115	FRANCOTYP-POSTALIA INC	POSTAGE METER RENTAL	7/2025	RI06684168 06-16	145.80
250005	2 -6514	UKG INC.	HR/PAYROLL QRTLY SUBS	7/2025	I01100022769 06-16	3,795.82
DEPARTMENT TOTAL:						4,061.74

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 241 PLANNING						
250086	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		7/2025	1023941553 07-01	37.15
DEPARTMENT TOTAL:						37.15
DEPARTMENT: 242 ECONOMIC DEVELOPMENT						
250054	2 -5943	A T & T MOBILITY	FY 25-26 AIRCARDS/IPADS	7/2025	287291914369 JUL25	216.96
250068	2 -6375	JORDAN STRATEGIES, LLC	MONTHLY CONSULTING FEE	7/2025	07-25 07-01	2,000.00
DEPARTMENT TOTAL:						2,216.96
DEPARTMENT: 252 CITY HALL						
250015	2 -5146	OKLAHOMA NATURAL GAS CO.	FY 25-26 GAS SERVICE	7/2025	182557327 JUL 25	241.02
250019	2 -5843	AMERICAN WASTE CONTROL INC	FY 25-26 TRASH SERVICE	7/2025	0007468843 07-01	282.53
250054	2 -5943	A T & T MOBILITY	FY 25-26 AIRCARDS/IPADS	7/2025	287291914369 JUL25	40.04
250033	2 -6164	COX COMMUNICATIONS	TELEPHONE/INTERNET	7/2025	069560301 JUL 25	1,442.63
250086	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		7/2025	1023941553 07-01	346.69
DEPARTMENT TOTAL:						2,352.91
DEPARTMENT: 511 CITY ENGINEER						
250054	2 -5943	A T & T MOBILITY	FY 25-26 AIRCARDS/IPADS	7/2025	287291914369 JUL25	40.04
250086	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		7/2025	1023941553 07-01	448.91
DEPARTMENT TOTAL:						488.95
DEPARTMENT: 512 PROTECTIVE INSPECTIONS						
250086	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		7/2025	1023941553 07-01	297.88
DEPARTMENT TOTAL:						297.88
DEPARTMENT: 514 TECH & COMMUNICATIONS						
250054	2 -5943	A T & T MOBILITY	FY 25-26 AIRCARDS/IPADS	7/2025	287291914369 JUL25	80.08
250086	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		7/2025	1023941553 07-01	38.59
DEPARTMENT TOTAL:						118.67

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 522 GENERAL MAINTENANCE						
250054	2 -5943	A T & T MOBILITY	FY 25-26 AIRCARDS/IPADS	7/2025	287291914369 JUL25	120.12
250086	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		7/2025	1023941553 07-01	623.02
DEPARTMENT TOTAL:						743.14
DEPARTMENT: 523 DRAINAGE MAINTENANCE						
250086	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		7/2025	1023941553 07-01	3,226.90
DEPARTMENT TOTAL:						3,226.90
DEPARTMENT: 531 WATER MAINTENANCE						
250054	2 -5943	A T & T MOBILITY	FY 25-26 AIRCARDS/IPADS	7/2025	287291914369 JUL25	332.14
250086	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		7/2025	1023941553 07-01	2,684.48
DEPARTMENT TOTAL:						3,016.62
DEPARTMENT: 532 SEWER PLANT						
250019	2 -5843	AMERICAN WASTE CONTROL INC	FY 25-26 TRASH SERVICE	7/2025	0007468634 07-01	367.31
DEPARTMENT TOTAL:						367.31
DEPARTMENT: 533 SEWER MAINTENANCE						
250015	2 -5146	OKLAHOMA NATURAL GAS CO.	FY 25-26 GAS SERVICE	7/2025	109777382 JUL 25	510.95
250086	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		7/2025	1023941553 07-01	1,735.83
DEPARTMENT TOTAL:						2,246.78
DEPARTMENT: 571 COMMUNITY ACTIVITIES						
250086	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		7/2025	1023941553 07-01	96.65
DEPARTMENT TOTAL:						96.65
DEPARTMENT: 575 MAINTENANCE FACILITY						
250015	2 -5146	OKLAHOMA NATURAL GAS CO.	FY 25-26 GAS SERVICE	7/2025	183167200 JUL 25	183.91
250019	2 -5843	AMERICAN WASTE CONTROL INC	FY 25-26 TRASH SERVICE	7/2025	0007468295 07-01	167.44
250020	2 -5843	AMERICAN WASTE CONTROL INC	FY 25-26 TRASH SERVICE	7/2025	0007476313 07-01	1,005.00
250086	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		7/2025	1023941553 07-01	26.95
DEPARTMENT TOTAL:						1,383.30
FUND TOTAL:						21,472.17
GRAND TOTAL:						21,472.17

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-211-5121	WORKERS' COMPENSATION	86.43	
7/2025	50	5-212-5121	WORKERS' COMPENSATION	33.30	
7/2025	50	5-213-5121	WORKERS' COMPENSATION	11.72	
7/2025	50	5-214-5121	WORKER'S COMPENSATION	57.66	
7/2025	50	5-215-5121	WORKERS' COMPENSATION	219.34	
7/2025	50	5-215-5258	COMMUNICATIONS	400.40	
7/2025	50	5-218-5121	WORKERS COMPENSATION	8.36	
7/2025	50	5-231-5250	CONTRACTUAL SERVICES	3,941.62	
7/2025	50	5-231-5258	COMMUNICATIONS	120.12	
7/2025	50	5-241-5121	WORKERS COMP	37.15	
7/2025	50	5-242-5250	CONTRACTUAL SERVICES	2,000.00	
7/2025	50	5-242-5258	COMMUNICATIONS	216.96	
7/2025	50	5-252-5121	WORKERS' COMPENSATION	346.69	
7/2025	50	5-252-5250	CONTRACTUAL SERVICES	282.53	
7/2025	50	5-252-5258	COMMUNICATIONS	1,482.67	
7/2025	50	5-252-5260	UTILITIES	241.02	
7/2025	50	5-511-5121	WORKERS' COMPENSATION	448.91	
7/2025	50	5-511-5258	COMMUNICATIONS	40.04	
7/2025	50	5-512-5121	WORKERS' COMPENSATION	297.88	
7/2025	50	5-514-5121	WORKERS COMP	38.59	
7/2025	50	5-514-5258	COMMUNICATIONS	80.08	
7/2025	50	5-522-5121	WORKERS' COMPENSATION	623.02	
7/2025	50	5-522-5258	COMMUNICATIONS	120.12	
7/2025	50	5-523-5121	WORKERS' COMPENSATION	3,226.90	
7/2025	50	5-531-5121	WORKERS' COMPENSATION	2,684.48	
7/2025	50	5-531-5258	COMMUNICATIONS	332.14	
7/2025	50	5-532-5250	CONTRACTUAL SERVICES	367.31	
7/2025	50	5-533-5121	WORKERS' COMPENSATION	1,735.83	
7/2025	50	5-533-5260	UTILITIES	510.95	
7/2025	50	5-571-5121	WORKERS' COMPENSATION	96.65	
7/2025	50	5-575-5121	WORKERS' COMPENSATION	26.95	
7/2025	50	5-575-5250	CONTRACTUAL SERVICES	1,172.44	
7/2025	50	5-575-5260	UTILITIES	183.91	21,472.17
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	21,472.17	
			REPORT TOTAL:	21,472.17	

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 231 GENERAL GOVERNMENT						
240005	2 -6514	UKG INC.	QUARTERLY SUBS FEES	7/2025	I01100022769A 06-1	392.33
DEPARTMENT TOTAL:						392.33
DEPARTMENT: 531 WATER MAINTENANCE						
240670	2 -6129	CITY OF TULSA	ANN LAB TEST WTR FY24-25	7/2025	443096 06-30	600.00
DEPARTMENT TOTAL:						600.00
DEPARTMENT: 532 SEWER PLANT						
244221	2 -5843	AMERICAN WASTE CONTROL INC	SLUDGE HAULING/DISP SERVI	7/2025	0007477172 07-01	14,879.46
DEPARTMENT TOTAL:						14,879.46
FUND TOTAL:						15,871.79
GRAND TOTAL:						15,871.79

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-231-5250	CONTRACTUAL SERVICES	392.33	
7/2025	50	5-531-5250	CONTRACTUAL SERVICES	600.00	
7/2025	50	5-532-5250	CONTRACTUAL SERVICES	14,879.46	15,871.79
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					15,871.79
REPORT TOTAL:					15,871.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 215		REVENUE COLLECTIONS				
250041	2 -6480	TECHNICAL PROGRAMMING SERVIUB MAIL PREP/POSTAGE		7/2025	121368 07-07	7,793.69
DEPARTMENT TOTAL:						7,793.69
DEPARTMENT: 252		CITY HALL				
250033	2 -6164	COX COMMUNICATIONS	TELEPHONE/INTERNET	7/2025	070036801 JUL 25	69.52
DEPARTMENT TOTAL:						69.52
DEPARTMENT: 522		GENERAL MAINTENANCE				
250078	2 -6823	LANDS USED TRUCKS, INC.	2014 DUMP TRUCK	7/2025	2014 DUMP TRUCK	35,000.00
DEPARTMENT TOTAL:						35,000.00
FUND TOTAL:						42,863.21
GRAND TOTAL:						42,863.21

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-215-5252	PROFESSIONAL SERVICES	7,793.69	
7/2025	50	5-252-5258	COMMUNICATIONS	69.52	
7/2025	50	5-522-5399	OTHER EQUIPMENT	35,000.00	42,863.21
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					42,863.21
REPORT TOTAL:					42,863.21

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		SOLID WASTE				
250101	2 -5281	CITY OF TULSA	MULCH SERVICES	7/2025	16844521227970725	45.65
DEPARTMENT TOTAL:						45.65
FUND TOTAL:						45.65
GRAND TOTAL:						45.65

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50 5-590-5250	CONTRACTUAL SERVICES	45.65	45.65
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				45.65
REPORT TOTAL:				45.65

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 231		GENERAL GOVERNMENT				
250031	2 -6444	CIVIC PLUS	ANNUAL FEES	7/2025	336465 07-01	12,151.31
DEPARTMENT TOTAL:						12,151.31
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
250007	2 -5144	OKLAHOMA MUNICIPAL LEAGUE	25-26 SERVICE FEES	7/2025	091933 06-03	18,104.53
DEPARTMENT TOTAL:						18,104.53
FUND TOTAL:						30,255.84
GRAND TOTAL:						30,255.84

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-231-5254	SUBSCRIPTIONS	12,151.31	
7/2025	50	5-242-5250	CONTRACTUAL SERVICES	18,104.53	30,255.84
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					30,255.84
REPORT TOTAL:					30,255.84

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FUND: 50 - JPWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
240040	2 -5096	JENKS CHAMBER OF COMMERCE	MISC EVENTS &FEES 24-25	7/2025	E1480 07-14	332.50
DEPARTMENT TOTAL:						332.50
DEPARTMENT: 252		CITY HALL				
240042	2 -6443	MIDCON DATA SERVICES LLC	DIGITAL IMAGES	7/2025	0157621 06-01	234.45
DEPARTMENT TOTAL:						234.45
FUND TOTAL:						566.95
GRAND TOTAL:						566.95

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-242-5250	CONTRACTUAL SERVICES	332.50	
7/2025	50	5-252-5250	CONTRACTUAL SERVICES	234.45	566.95
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					566.95
REPORT TOTAL:					566.95

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571		COMMUNITY ACTIVITIES				
230092	2 -5230	GRIMSLEYS INC	SUPPLIES FOR SENIORS	7/2025	531458-1 06-26	57.69
DEPARTMENT TOTAL:						57.69
FUND TOTAL:						57.69
GRAND TOTAL:						57.69

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50 5-571-5242	MATERIALS AND SUPPLIES	57.69	57.69
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				57.69
REPORT TOTAL:				57.69

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 252		CITY HALL				
240044	2 -6588	ZANOLLI LLC	CITY HALL LAUNDRY 24-25	7/2025	1832 07-21	68.56
DEPARTMENT TOTAL:						68.56
FUND TOTAL:						68.56
GRAND TOTAL:						68.56

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50 5-252-5242	MATERIALS AND SUPPLIES	68.56	68.56
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				68.56
REPORT TOTAL:				68.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 212						
250537	2 -5594	CITY CLERK TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINT	7/2025	025-510375 06-01	21,939.60
DEPARTMENT TOTAL:						21,939.60
DEPARTMENT: 215						
250537	2 -5594	REVENUE COLLECTIONS TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINT	7/2025	025-510375 06-01	21,939.59
DEPARTMENT TOTAL:						21,939.59
DEPARTMENT: 522						
250102	2 -5262	GENERAL MAINTENANCE CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4232064462 05-29	56.94
250103	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4235692091 07-02	58.51
250104	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234890627 06-25	58.51
250105	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4233440751 06-11	59.03
250106	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4230463835 05-14	42.61
250107	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4231233315 05-21	42.62
250108	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4229775667 05-07	42.63
250109	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4232649720 06-23	59.03
250110	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234149640 06-18	59.03
DEPARTMENT TOTAL:						478.91
DEPARTMENT: 523						
250102	2 -5262	DRAINAGE MAINTENANCE CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4232064462 05-29	62.47
250103	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4235692091 07-02	59.94
250104	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234890627 06-25	59.94
250105	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4233440751 06-11	60.46
250106	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4230463835 05-14	59.23
250107	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4231233315 05-21	59.23
250108	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4229775667 05-07	59.10
250109	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4232649720 06-23	60.46
250110	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234149640 06-18	60.46
DEPARTMENT TOTAL:						541.29

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 531 WATER MAINTENANCE						
250102	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4232064462 05-29	104.06
250103	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4235692091 07-02	107.54
250104	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234890627 06-25	107.57
250105	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4233440751 06-11	108.79
250106	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4230463835 05-14	105.75
250107	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4231233315 05-21	105.75
250108	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4229775667 05-07	105.76
250109	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4232649720 06-23	108.79
250110	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234149640 06-18	108.79
DEPARTMENT TOTAL:						962.80
DEPARTMENT: 533 SEWER MAINTENANCE						
250102	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4232064462 05-29	33.32
250103	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4235692091 07-02	21.84
250104	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234890627 06-25	22.47
250105	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4233440751 06-11	31.98
250106	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4230463835 05-14	31.70
250107	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4231233315 05-21	31.70
250108	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4229775667 05-07	31.76
250109	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4232649720 06-23	31.98
250110	2 -5262	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234149640 06-18	31.98
250014	2 -6222	O G & E	ELECTRIC SERVICE 25-26	7/2025	129904593-8 AUG 25	129.44
DEPARTMENT TOTAL:						398.17
DEPARTMENT: 590 SOLID WASTE						
250132	2 -5038	CITY OF JENKS	JUNE/JULY SOLID WASTE FEE	7/2025	UNE/JULY 25 SOLID	4,840.67
250133	2 -5471	CONTROLLED WASTE INC	JUNE/JULY SOLID WASTE FEE	7/2025	JUNE/JULY 25 SOLID	146,444.42
DEPARTMENT TOTAL:						151,285.09
FUND TOTAL:						197,545.45
GRAND TOTAL:						197,545.45

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	50	5-212-5254	SUBSCRIPTIONS	21,939.60	
7/2025	50	5-215-5254	SUBSCRIPTIONS	21,939.59	
7/2025	50	5-522-5232	CLOTHING AND UNIFORMS	478.91	
7/2025	50	5-523-5232	CLOTHING AND UNIFORMS	541.29	
7/2025	50	5-531-5232	CLOTHING AND UNIFORMS	962.80	
7/2025	50	5-533-5232	CLOTHING AND UNIFORMS	268.73	
7/2025	50	5-533-5260	UTILITIES	129.44	
7/2025	50	5-590-5250	CONTRACTUAL SERVICES	151,285.09	197,545.45

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 197,545.45

REPORT TOTAL: 197,545.45

PAID UNAPPROVED



PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
JUN-24-2025 TO JUL-23-2025

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END OF REPORT

Site Summary

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

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	OTHER \$	EXEMPT TAX	NET \$
QUIKTRIP	676 N Weber Rd, Romeoville, IL 60446	3	66.362	212.30	0.00	-12.14	200.16
	3551 Hy Point Blvd, Rolla, MO 65401-8903	2	50.760	152.23	0.00	-9.29	142.94
	2400 E Kenosha St, Broken Arrow, OK 74014	1	37.789	124.29	0.00	-14.10	110.19
	91 W 141st St, Glenpool, OK 74033	3	56.584	160.10	0.00	-21.10	139.00
	712 S Elm St, Jenks, OK 74037	391	5348.898	15860.73	0.00	-2037.95	13822.78
	1040 E Taft Ave, Sapulpa, OK 74066	5	65.035	182.67	0.00	-24.27	158.40
	12100 S Waco Ave, Sapulpa, OK 74066	3	60.002	184.37	0.00	-23.42	160.95
	1222 N 9th St, Sapulpa, OK 74066-2222	1	59.487	208.15	0.00	-25.76	182.39
	3606 S Peoria Ave, Tulsa, OK 74105	1	4.891	14.18	0.00	-1.83	12.35
	6008 S 49th West Ave, Tulsa, OK 74107	1	21.944	63.18	0.00	-8.19	54.99
	9555 Riverside Pkwy, Tulsa, OK 74137	4	49.252	139.95	0.00	-18.37	121.58
	PERIOD TOTALS	415	5821.004	17302.15	0.00	-2196.42	15105.73



PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
JUN-24-2025 TO JUL-23-2025

PAGE 1

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	55.26	3.167	0.00	175.21	0.00	-20.61	154.60	
	Unleaded Regular	25.23	2.819	0.00	71.12	0.00	-9.41	61.71	
	PERIOD			0.00	246.33	0.00	-30.02	216.31	216.31
	YTD			0.00	1292.64	0.00	-166.53	1126.11	1126.11
252	Unleaded Regular	30.46	2.814	0.00	85.91	0.00	-11.36	74.55	
	PERIOD			0.00	85.91	0.00	-11.36	74.55	74.55
	YTD			0.00	443.40	0.00	-59.32	384.08	384.08
311	Unleaded Plus	16.64	3.219	0.00	53.55	0.00	-6.20	47.35	
	Unleaded Regular	2743.58	2.839	0.00	7784.08	0.00	-1023.33	6760.75	
	Unleaded Super	10.39	3.469	0.00	36.03	0.00	-3.87	32.16	
	PERIOD			0.00	7873.66	0.00	-1033.40	6840.26	6840.26
411	Unleaded Regular	440.67	2.899	0.00	1285.54	0.00	-142.08	1143.46	
	Unleaded Super	7.96	3.469	0.00	27.61	0.00	-2.97	24.64	
	PERIOD			0.00	3297.88	0.00	-393.08	2904.80	2904.80
	YTD			0.00	19540.88	0.00	-2523.68	17017.20	17017.20
511	Regular Diesel #2	59.49	3.499	0.00	208.15	0.00	-25.76	182.39	
	Unleaded Regular	145.78	2.886	0.00	420.74	0.00	-54.38	366.36	
	PERIOD			0.00	628.89	0.00	-80.14	548.75	548.75
	YTD			0.00	3454.81	0.00	-458.10	2996.71	2996.71
512	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	432.28	0.00	-57.31	374.97	374.97
521	Regular Diesel #2	158.27	3.449	0.00	544.96	0.00	-68.53	476.43	
	Unleaded Plus	102.01	3.185	0.00	323.66	0.00	-38.06	285.60	
	Unleaded Regular	45.60	2.819	0.00	128.07	0.00	-17.00	111.07	
	Unleaded Super	73.38	3.496	0.00	256.89	0.00	-27.37	229.52	
522	PERIOD			0.00	1253.58	0.00	-150.96	1102.62	1102.62
	YTD			0.00	5835.04	0.00	-707.01	5128.03	5128.03
531	Unleaded Plus	70.23	3.163	0.00	222.00	0.00	-26.20	195.80	
	Unleaded Regular	133.25	2.868	0.00	382.08	0.00	-49.70	332.38	
	PERIOD			0.00	604.08	0.00	-75.90	528.18	528.18
	YTD			0.00	4420.18	0.00	-563.50	3856.68	3856.68
531	Unleaded Plus	37.31	3.029	0.00	113.00	0.00	-13.92	99.08	
	Unleaded Regular	244.94	2.842	0.00	696.71	0.00	-91.38	605.33	
	Unleaded Super	72.56	3.469	0.00	251.70	0.00	-27.07	224.63	
	PERIOD			0.00	1061.41	0.00	-132.37	929.04	929.04
531	YTD			0.00	8349.70	0.00	-1036.46	7313.24	7313.24



PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
JUN-24-2025 TO JUL-23-2025

PAGE 2
END OF REPORT

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 Plus	27.61	3.079	0.00	85.00	0.00	-10.29	74.71	
	Unleaded Regular	412.04	2.840	0.00	1169.62	0.00	-153.68	1015.94	
	PERIOD			0.00	1254.62	0.00	-163.97	1090.65	1090.65
	YTD			0.00	6730.94	0.00	-893.43	5837.51	5837.51
561	Unleaded Regular	103.49	2.959	0.00	308.10	0.00	-38.61	269.49	
	Unleaded Super	39.61	3.549	0.00	140.58	0.00	-14.78	125.80	
	PERIOD			0.00	448.68	0.00	-53.39	395.29	395.29
	YTD			0.00	2678.82	0.00	-321.33	2357.49	2357.49
562	Unleaded Regular	137.06	2.845	0.00	389.43	0.00	-51.12	338.31	
	PERIOD			0.00	389.43	0.00	-51.12	338.31	338.31
	YTD			0.00	2100.49	0.00	-278.63	1821.86	1821.86
571	Unleaded Regular	22.63	2.879	0.00	65.14	0.00	-8.44	56.70	
	PERIOD			0.00	65.14	0.00	-8.44	56.70	56.70
	YTD			0.00	211.95	0.00	-28.04	183.91	183.91
911	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	96.61	0.00	-12.31	84.30	84.30
919	Unleaded Regular	32.89	2.816	0.00	92.54	0.00	-12.27	80.27	
	PERIOD			0.00	92.54	0.00	-12.27	80.27	80.27
	YTD			0.00	648.26	0.00	-85.45	562.81	562.81
Unassigned	Rebate	5821.00	0.030	-174.63	0.00	0.00	0.00	0.00	
	PERIOD			-174.63	0.00	0.00	0.00	0.00	-174.63
	YTD			0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT TOTALS	Regular Diesel #2	790.57	10.407	0.00	2737.84	0.00	-342.32	2395.52	
	Unleaded Plus	309.06	18.842	0.00	972.42	0.00	-115.28	857.14	
	Unleaded Regular	4517.62	37.123	0.00	12879.08	0.00	-1662.76	11216.32	
	Unleaded Super	203.90	17.452	0.00	712.81	0.00	-76.06	636.75	
	Rebate	5821.00	0.030	-174.63	0.00	0.00	0.00	0.00	
	PERIOD			-174.63	17302.15	0.00	-2196.42	15105.73	14931.10
	YTD			0.00	107779.79	0.00	-14089.53	93690.26	93690.26
ACCOUNTS RECEIVABLE SUMMARY - Invoice 106158011 PREVIOUS BALANCE PAYMENTS PURCHASES DEBITS CREDITS QuikTrip Rebate ANCILLARIES AMOUNT DUE 14460.80 -14460.80 15105.73 0.00 0.00 -174.63 0.00 14931.10									

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
06/23/2025	07:42:38	****01672	521 677 22 CHEVY	16.88	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	46474		MCCROSSEN	561	521
06/23/2025	08:33:54	****01373	215 639 EXPLOR 12	12.54	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	153783		SCOTTJ	561	215
06/23/2025	10:20:43	****01481	511 668 19 FORD	10.84	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	36622		cicero	533	511
06/24/2025	07:44:28	****01411	531 664 19 FORD	33.91	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	52084	56657	GERJES	561	531
06/24/2025	09:59:21	****00361	511 657 15 CHEVY	21.46	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	89693		REDUS	522	511
06/24/2025	12:02:47	****01711	522 632 14 FORD	14.77	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	191974		LEWIS	521	522
06/24/2025	12:09:38	****01171	533 420 07 CHEVY	22.73	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	188802		WILSON	531	533
06/24/2025	17:49:29	****00331	521 08 Dodge	19.88	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	184305	28591	ABBATE	561	521
06/25/2025	09:10:53	****01661	531 675 22 CHEVY	16.82	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	30229		HURST	215	531
06/25/2025	09:33:26	****01191	522 419 04 FORD	22.42	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	123168	136155	CASTRO	531	522
06/26/2025	07:58:06	****01373	215 639 EXPLOR 12	10.67	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	153919		SCOTTJ	561	215
06/27/2025	07:59:15	****01151	571 655 14 FORD	22.63	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	24024		kingsley	571	571
06/27/2025	08:03:22	****01711	522 632 14 FORD	6.919	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	192029		LEWIS	521	522
06/27/2025	08:35:08	****01551	533 670 19 FORD	28.86	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	180000	79191	PRESHAM	533	533
06/27/2025	08:43:39	****00911	531 564 11 FORD	5.039	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	115500	115100	REDUS	522	531
06/27/2025	15:03:42	****01481	511 668 19 FORD	11.42	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	36839	36889	cicero	533	511
06/27/2025	15:20:19	****01411	531 664 19 FORD	36.38	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	52319	57377	GERJES	561	531
06/27/2025	17:17:46	****01891	511 202 25 FORD	11.92	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	4390		carr	511	511
06/27/2025	17:36:12	****00331	521 08 Dodge	16.79	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	185306	28682	ABBATE	561	521
06/30/2025	08:53:03	****01491	531 667 19 FORD	38.2	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	50836		Amberman	531	531
06/30/2025	10:50:45	****01391	522 653 FORD EXP	15.58	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	120836		RADABAUGH	531	522
06/30/2025	11:37:59	****01791	522 623 23 FORD	21.29	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	8833		PARSONS	531	522
07/01/2025	07:28:48	****01442	533 665 19 FORD	37.78	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	45168		STEED	531	533
07/01/2025	07:40:35	****01672	521 677 22 CHEVY	29.82	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	46576		MCCROSSEN	561	521
07/01/2025	08:44:51	****01651	533 672 22 CHEVY	27.61	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	43642		LEWIS	521	533
07/01/2025	13:06:10	****00331	521 08 Dodge	28.81	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	58612	28838	ABBATE	561	521
07/02/2025	07:53:48	****01551	533 670 19 FORD	30.89	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	1800000	80247	PRESHAM	533	533
07/02/2025	13:45:05	****01661	531 675 22 CHEVY	15.88	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	30418		HURST	215	531
07/02/2025	13:48:18	****01711	522 632 14 FORD	14.99	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	192134		LEWIS	521	522
07/02/2025	16:10:28	****01591	521 671 20 FORD	88.26	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	18277		MCCROSSEN	561	521
07/03/2025	08:23:57	****01373	215 639 EXPLOR 12	10.38	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	154065		SCOTTJ	561	215
07/03/2025	13:14:49	****01411	531 664 19 FORD	38.78	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	52613	58145	GERJES	561	531
07/07/2025	07:31:56	****01801	531 625 24 FORD	37.31	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	3892		4375 STREET	521	531
07/07/2025	10:37:25	****01571	252 425 14 CHEVY	14.11	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	110232		DRY	252	252
07/07/2025	11:45:42	****01171	533 420 07 CHEVY	22.36	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	189104	188983	WILSON	531	533
07/08/2025	07:37:30	****01551	533 670 19 FORD	29.66	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	180000		81261 PRESHAM	533	533
07/08/2025	12:59:11	****00361	511 657 15 CHEVY	20.25	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	89974		CASTRO	531	511
07/08/2025	16:11:15	****00331	521 08 Dodge	20.01	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	185322	28946	ABBATE	561	521
07/09/2025	07:29:47	****01672	521 677 22 CHEVY	29.05	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	46763		RUJZ	561	521
07/09/2025	07:29:52	****01442	533 665 19 FORD	31.98	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	45390		STEED	531	533
07/09/2025	09:34:53	****01791	522 623 23 FORD	21.04	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	9151		PARSONS	531	522
07/09/2025	10:14:46	****01711	522 632 14 FORD	16.88	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	192269		LEWIS	521	522
07/09/2025	10:40:40	****01651	533 672 22 CHEVY	28.83	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	43838		COON	523	533
07/09/2025	14:30:36	****01481	511 668 19 FORD	11.52	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	37112		cicero	533	511
07/10/2025	11:47:23	****00672	511 540 07 GMC	21.4	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	143495		STEED	531	511
07/10/2025	13:46:02	****01373	215 639 EXPLOR 12	10.71	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	154212		SCOTTJ	561	215
07/10/2025	14:00:55	****01391	522 653 FORD EXP	16.15	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	121073		RADABAUGH	531	522
07/10/2025	16:24:23	****00672	511 540 07 GMC	4.891	UNL	Quiktrip 0057	3606 S Peoria Ave	Tulsa	OK	74105	143510	143540	STEED	531	511
07/11/2025	08:03:53	****01551	533 670 19 FORD	25.6	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	1800000		82136 PRESHAM	533	533
07/11/2025	08:04:03	****01411	531 664 19 FORD	39.04	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	52281		58918 GERJES	561	531
07/11/2025	08:05:12	****01442	533 665 19 FORD	17.13	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	45484		STEED	531	533
07/11/2025	17:59:47	****00331	521 08 Dodge	15.42	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	180560	29030	ABBATE	561	521
07/11/2025	23:15:05	****01591	521 671 20 FORD	70.01	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	89653		MCCROSSEN	561	521
07/14/2025	07:41:58	****01672	521 677 22 CHEVY	28.47	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	46920		MCCROSSEN	561	521
07/14/2025	08:56:29	****01711	522 632 14 FORD	16.67	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	192380		LEWIS	521	522
07/14/2025	15:11:30	****00911	531 564 11 FORD	30.55	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	115384		REDUS	522	531
07/15/2025	13:32:13	****00361	511 657 15 CHEVY	59.49	DSL	Quiktrip 0038	1222 N 9th St	Sapulpa	OK	74066-2222	90945	90747	REDUS	522	511
07/16/2025	07:36:31	****01651	533 672 22 CHEVY	28.37	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	44009		COON	523	533
07/16/2025	08:07:22	****01672	521 677 22 CHEVY	15.86	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	47034		MCCROSSEN	561	521
07/16/2025	09:11:40	****01551	533 670 19 FORD	22.56	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	1800000	82907	PRESHAM	533	533
07/16/2025	13:56:35	****01373	215 639 EXPLOR 12	10.96	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	154358		SCOTTJ	561	215
07/16/2025	15:56:31	****01661	531 675 22 CHEVY	17.74	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	30680		HURST	215	531
07/16/2025	16:00:26	****01041	215 421 11 GMC	25.23	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	149187		RUJZ	561	215
07/17/2025	08:50:21	****01491	531 667 19 FORD	34.36	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	51213	51076	Amberman	531	531
07/17/2025	08:51:57	****01442	533 665 19 FORD	39.73	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	45798		STEED	531	533
07/17/2025	08:58:06	****01481	511 668 19 FORD	11.54	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	37375		cicero	533	511

07/17/2025 10:19:06	****00361	511 657 15 CHEVY	20.54 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90296	91014 REDUS	522	511
07/17/2025 15:33:34	****01791	522 623 23 FORD	21.55 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	9451	PARSONS	531	522
07/18/2025 11:27:29	****01551	533 670 19 FORD	23.77 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	180000	83720 PRESHAM	533	533
07/21/2025 09:09:14	****01171	533 420 07 CHEVY	21.79 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	184134	189160 WILSON	531	533
07/21/2025 10:35:57	****01661	531 675 22 CHEVY	10.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	30916	30828 HURST	215	531
07/21/2025 11:08:40	****01391	522 653 FORD EXP	15.22 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	121288	RADABAUGH	531	522
07/21/2025 13:20:32	****00241	252 643 08 DODGE	16.35 UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	58856	JOHNSON	212	252



CITY OF JENKS
211 NORTH ELM STREET • P.O. BOX 2007
JENKS, OKLAHOMA 74037-2007
PHONE (918) 299-5883 • FAX (918) 299-4489

Memorandum

To: Chair & Trustees of the Authority

From: Micheal Sanchez, Deputy Finance Director

Date: August 5, 2025

Re: Resolution 2025-10

The fiscal year 2024-2025 ended on June 30, 2025, and staff requests a supplemental appropriation to amend the budget in accordance with the Municipal Budget Act.

There are three JPWA funds that require an additional appropriation.

- Fund 50 – JPWA Operating – within the JPWA Operating fund, four departments had a shortfall totaling \$131,500. This shortfall will be offset by additional revenues collected in Water Sales. The shortfalls within these departments were caused by various factors: third party contractual services, unbudgeted expenses for roads and bridges, and underbudgeted payroll.
- Fund 53 – 1 Cent Capital Fund – a \$74,000 shortfall occurred in this fund due to some unbudgeted capital improvements. This shortfall will be offset by the additional revenues collected on Interest.
- Fund 77 – TIF #1 – contractual services was underbudgeted by \$115,000. Fund balance will be used to offset the additional expense.

Staff recommends approval of the additional appropriations for Funds 50, 53 and 77.

A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2025.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2024-2025; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2024-2025; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

JPWA – JPWA Operating (Fund 50)

Revenue: 50-4021-001 – Water Sales	\$131,500
Expenditure: 50-214-5102 – City Attorney – Salary and Wages	\$1,500
50-215-5250 – Revenue Collections – Contractual Services	\$13,500
50-521-5393 – Street Maintenance – Roads and Bridges	\$6,500
50-590-5250 – Solid Waste – Contractual Services	\$110,000

JPWA – 1 Cent Capital Fund (Fund 53)

Revenue: 53-4190-001 – Interest	\$74,00
Expenditure: 53-242-5392 – Economic Development -Buildings and Improvements	\$3,600
53-252-5392 - City Facilities - Buildings and Improvements	\$59,200
53-522-5242 – General Maintenance- Materials and Supplies	\$5,100
53-523-5393 – Drainage Maintenance – Roads and Bridges	\$6,100

JPWA – TIF District #1 (Fund 77)

Revenue: Fund Balance	\$115,000
Expenditure: 77-760-5250 – TIF#1 – Contractual Services	\$115,000

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the
City of Jenks, Oklahoma, and signed by the Chairman this 5th day of August 2025.

Chair

Attest:

Brandon Macy, Authority Secretary

Approved as to form:

Teresa Nowlin, Authority Attorney



CITY OF JENKS
211 NORTH ELM STREET • P.O. BOX 2007
JENKS, OKLAHOMA 74037-2007
PHONE (918) 299-5883 • FAX (918) 299-4489

Memorandum

To: Mayor & Members of Council

From: David Sims, CFO/Finance Director

Date: August 5, 2025

Re: **Approval and Budget Amendment for the Upfitting of the Brush Truck for the Jenks Fire Department**

City Resolution No. 876

JPWA Resolution No. 2025-11

On June 17, 2025, City Council approved the purchase of a 2025 Chevrolet 3500 4WD truck to be upfitted to be used by the Jenks Fire Department as one of its brush truck vehicles. At that time, staff commented that approval and budget appropriation in the amount of \$90,000 for the upfitting would be requested during the FY25-26 period. This memo serves as a request for approval of the upfitting and the supplemental budget amendment. I am including Chief Ostrum's original memo for your reference on this matter.

The potential acquisition of the second vehicle is still being considered as funds are available for appropriation.

The budget appropriation will be funded through a transfer from the JPWA One Cent Capital Fund (Fund 53) to the Fire Suppression Vehicle Capital Fund (Fund 14) and expended as Motor Vehicles in the Fire Suppression Department (account number 14-411-5396). Therefore, the City budget amendment will be subject to approval by the JPWA of its budget appropriation of fund 53 funds.

Staff recommends approval.



JENKS FIRE & RESCUE

P.O. Box 2007
Jenks, OK 74037-2007
918-298-1491

To: Christopher Shrout, City Manager
David Sims, Finance Director
From: Greg Ostrum, Fire Chief
Date: June 13th, 2025
Re: Brush Trucks

As we discussed during our meeting on April 4th, 2025, and our follow-up meeting today, we have an emergency need to replace our brush trucks.

As a reminder, this is our current fleet:

Brush 1:

2007 Ford F-250 Crew Cab

This truck has purchased new in 2007. It has served as a utility vehicle to transport hose and personnel, a command vehicle for daily operations and most recently repurposed as a brush truck. The pump and tank unit were constructed with a combination of new and used parts by the firefighters. Status, OUT OF SERVICE.

Brush 2:

2007 Ford F-550 Regular Cab

This truck was purchased as a used chassis in 2015. It was built out as a brush truck by the firefighters on a used flatbed body with new and used parts. It was also upfitted with larger wheels for enhanced off road capabilities. Status, LIMITED USE-No out of town response.

Our current brush trucks were built out by our firefighters and have served the city well during their lifespan. We anticipated the need to replace these vehicles and planned to request them in the FY 2027 budget process as well as asking again to add a UTV that is capable of fighting brush fires and transporting patients (denied during the last two budget processes). Unfortunately, extreme and prolonged operation at the Gem Dirt fire stressed them past the breaking point, and both are in dire need of immediate replacement.

Chief Zickefoose secured quotes from several brush truck manufactures that ranged from \$250,000-\$350,000+ each. Understanding that replacing these

vehicles is not currently budgeted, we decided to look at a more affordable option of purchasing the vehicles through the state bid and then coordinating with another vendor to "upfit" the vehicles with pumps, tanks, lights, and sirens. By choosing this option, we would be able to purchase two fully outfitted and functional units for a total of \$280,000.

Price breakdown for each truck:

2025 Chevy 3500 4WD Cab and Chassis \$50,000

Flatbed with pump and tank, lights, sirens and controls, winch, etc \$85,000

Paint and graphics \$5000

I am asking for the City to fund the replacement of our current brush trucks with two new units as priced above. In addition, I ask that the UTV brush truck and patient transport be considered during the next budget process.

A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2026.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2025-2026; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2025-2026; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

JPWA – One Cent Capital (Fund 53)

Revenue: Fund Balance	\$90,000
Expenditure: 000-5510-099 Transfers to Other Funds	\$90,000

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 5th day of August 2025.

Chair

Attest:

Brandon Macy, Authority Secretary

Approved as to form:

Teresa Nowlin, Authority Attorney



CITY OF JENKS

211 NORTH ELM STREET • P.O. BOX 2007
JENKS, OKLAHOMA 74037-2007
PHONE (918) 299-5883 • FAX (918) 299-4489

MEMORANDUM

To: **Chris Shrout, City Manager**
F. Robert Carr, Jr., P.E., Assistant City Manager

From: **Anthony Wilkins, P.E., City Engineer**

Date: **August 5, 2025**

Subject: **Jenks Pedestrian Bridge Repair Design – Award of Contract**

The Jenks Pedestrian Bridge over the Arkansas River is a truss bridge originally constructed in 1948. The structure originally carried roadway traffic across the Arkansas River. However, today the bridge is closed to vehicular traffic and is utilized as a pedestrian bridge only. The bridge shows signs of deterioration to numerous components and members of the structure. A bridge inspection was conducted by Science Applications International Corporation (SAIC) in 2013 and a preliminary visual bridge assessment was performed by Hudson Prince in 2022. Both reports describe areas of concern that should be further inspected and addressed.

Therefore, on February 7, 2023, JPWA contracted with Garver, LLC to provide an in-depth or “hands-on” inspection of the bridge deck with asphalt overlay and joints, superstructure components (trusses, floor beams, stringers, and bearings), and providing a structural inspection report with recommendations for repair, cost estimate of repair and existing and proposed load carrying capacities.

Garver, LLC provided a final inspection report describing the purpose, the inspection method and results, the load rating analysis and repair recommendations. A copy of the Executive Summary of this report is included as an attachment. In brief, the bridge is currently in serious to poor condition. If significant repairs are not performed, the bridge may require complete closure in the future. If implemented, the repair recommendations included in the inspection report would benefit the condition of the bridge and possibly the pedestrian load carrying capacity.

The estimated cost to perform all the recommended repairs amounts to \$22,928,800.00. Staff asked Garver to break this cost estimate into smaller “Work Packages” and to present this listing in order of priority (most critical repairs listed first). The list of Work Packages is attached at the end of the Executive Summary. The most critical repairs needed for this bridge are spans 16, 17, 18 and 19. Option 2, Work Package 1 addresses the repairs to spans 16 and 17 (estimated cost of \$1,384,200.00) and Option 2, Work Package 2 addresses the repairs to spans 18 and 19 (estimated cost of \$1,387,600.00).

Prior to commencing with these repairs, detailed design drawings and specifications (bid documents for contractors) must be prepared. Garver has provided three different proposals for producing bid documents for bridge repairs. A summary of their detailed design proposals is provided as follows:

DESIGN PROPOSAL SCENARIOS

Plans, Specifications, Estimates (PS&E) – Bid Documents Estimated Fees

For All Work Packages (Spans 1–19)	\$732,600.00
For Work Package 1 Only (Spans 16–17)	\$247,100.00
For Work Package 2 Only (Spans 18–19)	\$149,000.00

Staff recommends contracting with Garver to provide a detailed design for All Work Packages for repair on the pedestrian bridge. The construction work can take place at a later time using the bid documents produced by Garver. The summary of fees for the total design of the Jenks Pedestrian Bridge Repair is divided as follows:

FEE SUMMARY

<u>Services</u>	<u>Estimated Fees</u>
PRELIMINARY DESIGN	\$276,000.00
Project Management & QA/QC Review	\$122,233.00
Preliminary Structural Design	\$86,713.00
Preliminary Bridge Plans	\$56,281.00
Subconsultants Fee	\$10,773.00
FINAL DESIGN	\$400,500.00
Project Management & QA/QC Review	\$122,233.00
Final Bridge Plans	\$278,267.00
BIDDING SERVICES	\$56,100.00
Project Management	\$11,744.00
Bidding Assistance	<u>\$44,356.00</u>
Total Fee	\$732,600.00

The City Attorney has worked with the legal counsel for Garver, LLC to arrive at language that both staff and Garver to agree upon. The attached contract reflects the agreed upon language by both parties. This design fee was approved in the Oklahoma Water Resource Board (OWRB) Financial Assistance Program loan package awarded on August 20, 2024.

Staff requests to award a professional engineering contract for the Jenks Pedestrian Bridge repair design to Garver, LLC (Tulsa, Oklahoma) in the amount not to exceed \$732,600.00; utilizing funding account number 54-870-5393 - OWRB Program Capital Fund/OWRB Projects/Roads & Bridges.

Attachments:

1. Garver, LLC Contract
2. Final In-Depth Bridge Assessment Report for Jenks Arkansas River Pedestrian Bridge – Executive Summary Section



Jenks Arkansas River Pedestrian Bridge

1.0 Executive Summary

1.1 Project Overview

The City of Jenks requested an in-depth inspection, load rating analysis, and preparation of construction plans of the Jenks Arkansas River Pedestrian Bridge. The bridge is approximately 1,938' long consisting of nineteen 102' long steel pony truss spans, has a constant clear roadway width of 24', and has elevated 3'-0" wide sidewalks on both sides. This project will consist of two (2) phases. Phase 1 includes performing the "hands-on" inspection, performing a load rating analysis for the existing and repaired structure, and the submittal of an in-depth bridge assessment report. Phase 2 shall include the preparation and submittal of construction plans, specifications, and estimates (PS&E) for the bridge. This report will only include details relating to Phase 1 of the project.

1.2 Purpose and Need

The purpose and need of this report is to determine the overall condition of various components of the structure and determine the maximum loading allowable on the structure to inform appropriate repair recommendations in order to maximize the bridge's remaining lifespan.

1.3 In-Depth Inspection Results

The bridge was inspected using a boom lift for Spans 1-4 and a lightweight snooper vehicle for Spans 5-19. The inspection results were organized between the deck, superstructure, and substructure members of the bridge. Although all members revealed some degree of deterioration, the superstructure, specifically the stringers and floor beams, exhibited the most extensive deterioration. The majority of the stringers have minor to moderate section loss either in the flanges or web scattered throughout with some stringers having up to 100% section loss of the web at the floor beam connection. The majority of the floor beam top flanges have 50% section loss with several locations that have a section loss of up to 100% as well as the bottom flanges and bottom of web having multiple sections that have up to 100% section loss. The superstructure elements with the most significant defects and highest severity are listed below.

- Span 14, Floor Beam at L0'
 - 100% section loss of bottom flange west face and bottom of web in Bay E - F
- Span 15, Floor Beam at L0
 - 100% section loss of bottom flange west face and bottom of web in Bay E - F
- Span 16, Stringer F at L0
 - 90% section loss of web at connection
- Span 16, Stringer F at L0'
 - 100% section loss of web at connection
- Span 16, Floor Beam at L0'
 - 100% section loss of bottom flange west face and bottom of web in Bay E - F



Jenks Arkansas River Pedestrian Bridge

While the stringers and floor beams exhibit the most extensive deterioration, several of the substructure pier caps show signs of significant deterioration including extensive cracking, some with efflorescence and/or large spalls with exposed reinforcing steel that has minor to moderate section loss.

1.4 Load Rating Analysis

After the bridge inspection was completed, the analysis involved load rating the superstructure of the bridge. A bridge load rating is a comparison of the current structural capacity of the bridge to the expected demands. A rating factor of 1.0 or greater signifies that the structure is capable of carrying the loads for which it was analyzed and anything that is below 1.0 indicates that mitigation must be done for the structure, either rehabilitation/strengthening or reduction of loads. In the load rating analysis, both dead and live loads, including the bridge's self-weight, utilities, pedestrian, and vehicular loadings were used in consideration. For the current condition of the bridge, the load rating for all primary members provided a rating factor greater than 1.0 except at two (2) locations. These two (2) locations were at Span 16, Stringer F at L0 and Span 16, Stringer F at L0' where the model did not produce any results since the stringers are disconnected. Except for these two (2) specific locations, the bridge can safely sustain both pedestrian and vehicular loadings. The pedestrian design load is 90 psf, while the heaviest anticipated vehicular load used is a B-32 snooper vehicle weighing 28,500 pounds.

1.5 Repair Recommendations

Overall, the deficiencies identified during the inspection were significant and repairs to the deck, joints, truss members, gusset plates, stringers, floor beams, abutments, and pier caps and columns are strongly recommended. These repairs and continued maintenance will allow the bridge to remain in service for at least 20-30 years. Elements requiring immediate repair are identified in **Section 1.3**.

1.6 Conclusion

The bridge is currently in serious to poor condition. If significant repairs are not performed, the bridge may require complete closure in the future. If implemented, the repair recommendations included in this report would benefit the condition of the bridge and possibly the pedestrian load carrying capacity as well. In regards to cost estimates, the final report review meeting with the City of Jenks on 11/29/23 led to a decision to break repairs into work packages due to constructability and funding constraints. This approach allows for flexibility and prioritizes addressing the most significant defects first. To visualize the scope of these work packages, a map is provided below (see **Figures 1 & 2**). To present the results of repairs made and costs associated with those repairs, a Work Package Breakdown Matrix was created. To accommodate potential changes in priorities, two (2) options of the matrix were created, allowing for adjustments if certain items are deferred. The options of the Work Package Breakdown Matrix are presented below in **Tables 1 & 2**.

For further information relating to cost estimates, specifically pay items and their associated quantity and unit cost, see **Appendix F**.





Jenks Arkansas River Pedestrian Bridge



Figure 1 – Work Packages, Superstructure



Figure 2 – Work Packages, Substructure



In-Depth Bridge Assessment Report

Jenks Arkansas River Pedestrian Bridge

WORK PACKAGE COST BREAKDOWN (OPTION 1)												
Work Package	Spans	Description	Labor & Materials	Earthwork (Work Roads)	Painting & Collection (1)	Falswork	Replace FB Btm. Flange (2)	Removal of Bridge Items (3)	Mobilization	8.5% Const. Admin.	10% Contingency	Total
1 (Superstructure)	16 & 17	- Replace deck, asphalt overlay & joints. - Repair two (2) damaged stringer ends at Span 16, Stringer F, at floor beam LO & LO'. - Repair other stringers & floorbeams. - Paint all existing structural steel.	\$ 788,569.00	\$ -	\$ 102,400.00	\$ 200,000.00	\$ 39,300.00	\$ 101,000.00	\$ 114,211.00	\$ 140,900.00	\$ 176,900.00	\$ 2,086,800.00
					\$ 423,520.00							
2 (Superstructure)	18 & 19	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams. - Paint all existing structural steel.	\$ 793,666.50	\$ -	\$ 102,400.00	\$ 200,000.00	\$ 39,300.00	\$ 101,000.00	\$ 114,113.50	\$ 141,000.00	\$ 177,200.00	\$ 2,090,200.00
					\$ 423,520.00							
3 (Superstructure)	1	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams. - Paint all existing structural steel.	\$ 410,006.50	\$ -	\$ 51,200.00	\$ 200,000.00	\$ 39,300.00	\$ 51,000.00	\$ 77,493.50	\$ 81,900.00	\$ 104,100.00	\$ 1,227,000.00
					\$ 212,000.00							
4 (Superstructure)	2 & 3	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams. - Paint all existing structural steel.	\$ 732,269.00	\$ -	\$ 102,400.00	\$ 200,000.00	\$ -	\$ 101,000.00	\$ 108,811.00	\$ 132,600.00	\$ 166,800.00	\$ 1,967,400.00
					\$ 423,520.00							
5 (Superstructure)	4 & 5	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams. - Paint all existing structural steel.	\$ 726,769.00	\$ -	\$ 102,400.00	\$ 200,000.00	\$ 13,100.00	\$ 101,000.00	\$ 109,211.00	\$ 133,200.00	\$ 167,600.00	\$ 1,976,800.00
					\$ 423,520.00							
6 (Superstructure)	6 & 7	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams. - Paint all existing structural steel.	\$ 713,069.00	\$ -	\$ 102,400.00	\$ 200,000.00	\$ -	\$ 101,000.00	\$ 108,011.00	\$ 130,900.00	\$ 164,800.00	\$ 1,943,700.00
					\$ 423,520.00							
7 (Superstructure)	8 & 9	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams. - Paint all existing structural steel.	\$ 769,369.00	\$ -	\$ 102,400.00	\$ 200,000.00	\$ -	\$ 101,000.00	\$ 110,711.00	\$ 135,700.00	\$ 170,700.00	\$ 2,013,400.00
					\$ 423,520.00							
8 (Superstructure)	10 & 11	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams. - Paint all existing structural steel.	\$ 715,469.00	\$ -	\$ 102,400.00	\$ 200,000.00	\$ -	\$ 101,000.00	\$ 107,611.00	\$ 131,200.00	\$ 165,000.00	\$ 1,946,200.00
					\$ 423,520.00							
9 (Superstructure)	12 & 13	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams. - Paint all existing structural steel.	\$ 731,669.00	\$ -	\$ 102,400.00	\$ 200,000.00	\$ -	\$ 101,000.00	\$ 108,411.00	\$ 132,500.00	\$ 166,700.00	\$ 1,966,200.00
					\$ 423,520.00							
10 (Superstructure)	14 & 15	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams. - Paint all existing structural steel.	\$ 793,469.00	\$ -	\$ 102,400.00	\$ 200,000.00	\$ 52,400.00	\$ 101,000.00	\$ 115,211.00	\$ 142,200.00	\$ 178,800.00	\$ 2,109,000.00
					\$ 423,520.00							
11 (Substructure)	1 - 4	- Perform substructure repairs.	\$ 184,168.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,831.50	\$ 15,700.00	\$ 20,500.00	\$ 241,200.00
12 (Substructure)	5 - 11	- Perform substructure repairs. - Work road, from west bank, required for access in water spans.	\$ 401,576.50	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,423.50	\$ 110,700.00	\$ 139,700.00	\$ 1,647,400.00
13 (Substructure)	12 - 19	- Perform substructure repairs. - Work road, from east bank, required for access in water spans.	\$ 454,808.00	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ 98,192.00	\$ 115,200.00	\$ 145,300.00	\$ 1,713,500.00
Total			\$ 8,212,878.00	\$ 1,800,000.00	\$ 4,995,480.00	\$ 2,000,000.00	\$ 183,400.00	\$ 960,000.00	\$ 1,288,242.00	\$ 1,543,700.00	\$ 1,944,100.00	\$ 22,928,800.00

(1) The top value consists of painting only the upper truss while the bottom value consists of painting the remaining superstructure (lower truss, stringers, floorbeams, and bearings). Cost includes \$12 / SF for painting & \$4 / SF for removal and collection of the existing material.
(2) The replacement of multiple floorbeams, bottom flanges may require moving to Work Packages 11-13 due to access issues.
(3) Includes the removal of the asphalt overlay, concrete deck, sidewalks, curbs, and all joint material.

Table 1 – Work Package Cost Breakdown (Option 1)





In-Depth Bridge Assessment Report

Jenks Arkansas River Pedestrian Bridge

WORK PACKAGE COST BREAKDOWN (OPTION 2)

Work Package	Spans	Description	Labor & Materials	Earthwork (Work Roads)	Painting & Collection (1)	Falsework	Replace FB Brm. Flange	Removal of Bridge Items (2)	Mobilization	8.5% Const. Admin.	10% Contingency	Total
1 (Superstructure)	16 & 17	- Replace deck, asphalt overlay & joints. - Repair two (2) damaged stringer ends at Span 16, Stringer F, at floor beam U0 & U7. - Repair other stringers & floorbeams (except replacing floorbeam bottom flange).	\$ 780,569.00 \$	-	\$ -	\$ 200,000.00 \$	-	\$ 101,000.00 \$	\$ 84,431.00 \$	\$ 92,800.00 \$	\$ 117,400.00 \$	\$ 1,384,200.00
2 (Superstructure)	18 & 19	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams (except replacing floorbeam bottom flange).	\$ 791,666.50 \$	-	\$ -	\$ 200,000.00 \$	-	\$ 101,000.00 \$	\$ 84,333.50 \$	\$ 92,900.00 \$	\$ 117,700.00 \$	\$ 1,387,600.00
3 (Superstructure)	1	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams (except replacing floorbeam bottom flange).	\$ 410,006.50 \$	-	\$ -	\$ 200,000.00 \$	-	\$ 51,000.00 \$	\$ 61,993.50 \$	\$ 56,200.00 \$	\$ 72,300.00 \$	\$ 851,500.00
4 (Superstructure)	2 & 3	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams.	\$ 731,269.00 \$	-	\$ -	\$ 200,000.00 \$	-	\$ 101,000.00 \$	\$ 80,791.00 \$	\$ 87,900.00 \$	\$ 111,400.00 \$	\$ 1,313,300.00
5 (Superstructure)	4 & 5	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams (except replacing floorbeam bottom flange).	\$ 726,769.00 \$	-	\$ -	\$ 200,000.00 \$	-	\$ 101,000.00 \$	\$ 81,231.00 \$	\$ 87,400.00 \$	\$ 110,900.00 \$	\$ 1,307,300.00
6 (Superstructure)	6 & 7	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams.	\$ 713,069.00 \$	-	\$ -	\$ 200,000.00 \$	-	\$ 101,000.00 \$	\$ 79,931.00 \$	\$ 86,200.00 \$	\$ 109,400.00 \$	\$ 1,289,600.00
7 (Superstructure)	8 & 9	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams.	\$ 769,369.00 \$	-	\$ -	\$ 200,000.00 \$	-	\$ 101,000.00 \$	\$ 83,631.00 \$	\$ 91,000.00 \$	\$ 115,400.00 \$	\$ 1,360,400.00
8 (Superstructure)	10 & 11	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams.	\$ 715,469.00 \$	-	\$ -	\$ 200,000.00 \$	-	\$ 101,000.00 \$	\$ 80,531.00 \$	\$ 86,400.00 \$	\$ 109,700.00 \$	\$ 1,293,100.00
9 (Superstructure)	12 & 13	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams.	\$ 791,669.00 \$	-	\$ -	\$ 200,000.00 \$	-	\$ 101,000.00 \$	\$ 81,331.00 \$	\$ 87,800.00 \$	\$ 111,400.00 \$	\$ 1,313,200.00
10 (Superstructure)	14 & 15	- Replace deck, asphalt overlay & joints. - Repair damaged stringers & floorbeams (except replacing floorbeam bottom flange).	\$ 793,469.00 \$	-	\$ -	\$ 200,000.00 \$	-	\$ 101,000.00 \$	\$ 84,531.00 \$	\$ 93,100.00 \$	\$ 117,900.00 \$	\$ 1,390,000.00
11 (Substructure)	1 - 4	- Perform substructure repairs. - Paint all existing structural steel. - Replace floorbeam bottom flange.	\$ 184,168.50 \$	-	\$ 204,800.00 \$ \$ 847,040.00 \$	-	\$ 52,400.00 \$	-	\$ 94,591.50 \$	\$ 109,600.00 \$	\$ 138,300.00 \$	\$ 1,630,900.00
12 (Substructure)	5 - 11	- Perform substructure repairs. - Work road, from west bank, required for access in water spans. - Replace floorbeam bottom flange.	\$ 401,576.50 \$	\$ 900,000.00 \$	\$ 358,400.00 \$ \$ 1,482,320.00 \$	-	-	-	\$ 191,703.50 \$	\$ 267,100.00 \$	\$ 333,400.00 \$	\$ 3,934,500.00
13 (Substructure)	12 - 19	- Perform substructure repairs. - Work road, from east bank, required for access in water spans. - Replace floorbeam bottom flange.	\$ 454,808.00 \$	\$ 900,000.00 \$	\$ 409,600.00 \$ \$ 1,694,080.00 \$	-	\$ 131,000.00 \$	-	\$ 213,532.00 \$	\$ 305,200.00 \$	\$ 380,500.00 \$	\$ 4,490,700.00
Total			\$ 8,212,878.00 \$	\$ 1,800,000.00 \$	\$ 4,996,240.00 \$	\$ 2,000,000.00 \$	\$ 183,400.00 \$	\$ 960,000.00 \$	\$ 1,304,482.00 \$	\$ 1,543,600.00 \$	\$ 1,945,700.00 \$	\$ 22,946,300.00

(1) The top value consists of painting only the upper truss, while the bottom value consists of painting the remaining superstructure (lower truss, stringers, floorbeams, and bearings). Cost includes \$12 / SF for painting & \$4 / SF for removal and collection of the existing material.
(2) Includes the removal of the asphalt overlay, concrete deck, sidewalk, curbs, and all joint material.

Table 2 – Work Package Cost Breakdown (Option 2)



THE CITY OF
JENKS
OKLAHOMA

Arkansas River Pedestrian Bridge: Inspection, Reporting, and Preparation of Construction Plans



30 YEARS
in OK



1

Presentation Outline

- History & Importance of the Pedestrian Bridge
- Inspection Description
- Major Parts of Bridge
- Inspection Results
- Current Loadings Allowed
- Waterline Replacement Needed
- Repair Cost Estimates
- Proposed Engineer Costs



THE CITY OF
JENKS
OKLAHOMA

City of Jenks | Arkansas River Pedestrian Bridge: Inspection, Reporting, and Preparation of Construction Plans

GARVER 30
in OK

2

History & Importance of the Jenks Pedestrian Bridge

- Bridge Built in 1948
- Initially used for vehicular traffic until 96th Street Bridge was built
- Today used for pedestrian and bicycle traffic
- Asphalt deck and utilities have been added over time
- No considerable maintenance performed in the life of the bridge
- Last Inspection July 2013
- Bridge is an important Public Asset
- Many events utilize this asset (races, fireworks)
- Connectedness in City through Unique Trail System and Future Expansion



3

Inspection Description

- **How was the Inspection Performed?**
 - Aerial Drone to View Areas of Critical Concern Before Placing Heavy Equipment
 - Deck & Upper Members of Truss Inspected by Foot
 - For All Superstructure & Substructure Members
 - Boom Lift was used for Inspection of Spans over Land
 - UBIV (Under Bridge Inspection Vehicle) was used for Inspection of Spans over Water



4

Major Parts of the Bridge - Deck



THE CITY OF
JENKS
OKLAHOMA

City of Jenks | Arkansas River Pedestrian Bridge | Inspection, Reporting, and Preparation of Construction Plans

GARVER 30
OK

5

Major Parts of the Bridge – Superstructure, Substructure, Utilities

Superstructure

Utilities

Substructure



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6

Inspection Results

- Deck Condition = 4 (Poor)
- Superstructure Condition = 3 (Serious)
- Substructure Condition = 4 (Poor)



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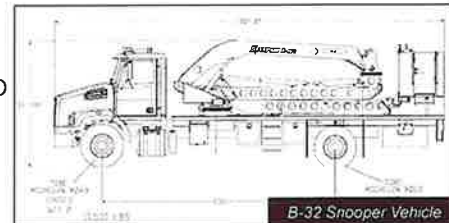
City of Jenks - 1. Arkansas River Pedestrian Bridge Inspection, Reporting, and Preparation of Construction Plans

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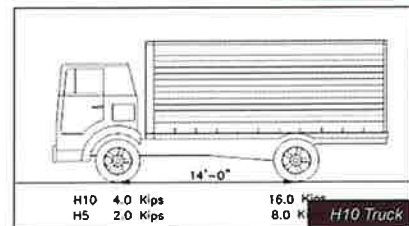
7

Current Loading Allowed

- Vehicular Loading – Occasional Loading Allowed Except at Critical Spans (16 – 19)
 - B-32 Snooper Vehicle (Gross Vehicle Weight = 28,500 lbs)
 - H10 Truck (Gross Vehicle Weight = 20,000 lbs)
 - Fire Truck (Gross Vehicle Weight = 86,000 lbs) NOT ALLOWED
- Pedestrian Loading
 - 90 lbs per S.F.
 - Applied over Entire Deck & Sidewalk Width



B-32 Snooper Vehicle



H10 Truck



Live Load of 50 psf



Live Load of 100 psf



Live Load of 150 psf

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8

Waterline Replacement Needed

10-inch Waterline on the South Side of Bridge is Out of Service

- At least half of the pipe sections cracked during the hard freeze in February 2021
- Estimated Cost to Replace Waterline = \$1.1M
- Replacement Cannot Take Place Until Critical Bridge Repairs are Made



Repair Cost Estimates

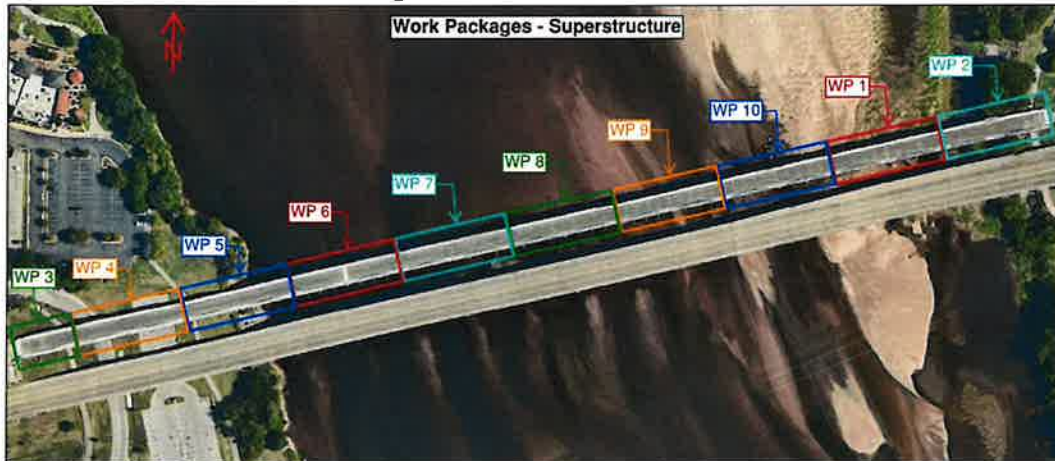
Breakdown of Repair Cost Estimates

- Total Construction Estimate = \$23M
- Due to Funding Limitations, Total Repairs Separated into 13 Different Work Packages
- In order to repair the waterline, Work Package 1 must be completed

Work Package	Spans	Construction Estimate	Construction Calendar Days
WP 1	16 & 17	\$ 1,384,200.00	120
WP 2	18 & 19	\$ 1,387,600.00	120
WP 3	1	\$ 851,500.00	60
WP 4	2 & 3	\$ 1,313,300.00	120
WP 5	4 & 5	\$ 1,307,300.00	120
WP 6	6 & 7	\$ 1,289,600.00	120
WP 7	8 & 9	\$ 1,360,400.00	120
WP 8	10 & 11	\$ 1,293,100.00	120
WP 9	12 & 13	\$ 1,313,200.00	120
WP 10	14 & 15	\$ 1,390,000.00	120
WP 11	1 - 4	\$ 1,630,900.00	80
WP 12	5 - 11	\$ 3,934,500.00	140
WP 13	12 - 19	\$ 4,490,700.00	160

Phase II: Preparation of Construction Plans, Specifications, and Estimates

Breakdown of Work Packages



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Proposed Engineering Costs

Breakdown of Design Fees

- Services Include:
 - Preliminary Design
 - Final Design
 - Bidding Services
 - Construction Services
- Additional Services Required for Arkansas River Work Road (WP 12 & 13)
 - Hydraulic Analysis
 - Environmental Coordination & Permits
- Initial Breakdown of Design Fees
 - Proposed Fee for all Work Packages = \$732,600 (does not include construction services)
 - Work Package 1 (Spans 16 & 17) = \$247,100
 - Work Package 2 (Spans 18 & 19) = \$149,000

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AGREEMENT FOR
PROFESSIONAL ENGINEERING SERVICES
FOR
JENKS ARKANSAS RIVER PEDESTRIAN BRIDGE REHABILITATION

THIS AGREEMENT, made and entered into this _____ day of _____, 2025 between the City of Jenks, Oklahoma, a Municipal Corporation, hereinafter referred to as CITY, and Garver, LLC, Hereinafter referred to as ENGINEER;

WITNESSETH:

WHEREAS, CITY intends to complete the rehabilitation of the Arkansas River Pedestrian Bridge in Jenks, Oklahoma, hereinafter referred to as the PROJECT; and,

WHEREAS, CITY requires certain professional services in connection with the PROJECT, hereinafter referred to as the SERVICES; and

WHEREAS, ENGINEER is prepared to provide such SERVICES;

NOW THEREFORE, in consideration of the promises contained herein, the parties hereto agree as follows:

1.0 SCOPE OF PROJECT: The scope of the PROJECT is described in Attachment A, SCOPE OF PROJECT, which is attached hereto and incorporated by reference as part of this AGREEMENT.

2.0 SERVICES TO BE PERFORMED BY ENGINEER. ENGINEER shall perform the SERVICES described in Attachment B, SCOPE OF SERVICES, which is attached hereto and incorporated by reference as part of this AGREEMENT.

3.0 CITY'S RESPONSIBILITIES. CITY shall be responsible for all matters described in Attachment C, RESPONSIBILITIES OF THE CITY, which is attached hereto and incorporated by reference as part of this AGREEMENT.

4.0 COMPENSATION CITY shall pay ENGINEER in accordance with Attachment D, COMPENSATION, which is attached hereto and incorporated by reference as part of this agreement.

5.0 STANDARD OF PERFORMANCE. ENGINEER shall perform the SERVICES undertaken in a manner consistent with the prevailing, ordinarily accepted industry standard for similar services with respect to projects of comparable function and complexity and with the applicable laws and regulations published in the same locality, and in effect at the time of execution of this AGREEMENT. All engineering work shall be performed by or under the supervision of Professional Engineers licensed in the State of Oklahoma, and properly qualified to perform such engineering services, which qualification shall be subject to review by CITY. Other than the obligation of the ENGINEER to perform in accordance with the foregoing standard, no warranty either express or implied, shall apply to the SERVICES to be performed by the

ENGINEER pursuant to this AGREEMENT or the suitability of ENGINEER'S work product.

6.0 LIMITATIONS OF RESPONSIBILITY. ENGINEER shall not be responsible for construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the PROJECT. Notwithstanding any provision within this AGREEMENT, ENGINEER shall be entitled to an equitable adjustment in the cost and/or schedule for circumstances outside the reasonable control of ENGINEER, including modifications in the scope of SERVICES, applicable law, codes, or standards after the effective date of this AGREEMENT.

7.0 OPINIONS OF COST AND SCHEDULE.

7.1 The Parties acknowledge that the ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over contractors', subcontractors', or vendors' methods of determining prices, or over competitive bidding or market conditions, ENGINEER'S cost estimates shall be made on the basis of qualification and experience as a Professional Engineer.

7.2 Since ENGINEER has no control over the resources provided by others to meet construction contract schedules, ENGINEER'S forecast schedules shall be made on the basis of qualification and experience as a Professional Engineer.

8.0 LIABILITY AND INDEMNIFICATION.

8.1 ENGINEER shall indemnify CITY from and against legal liability for damages arising out of the performance of the SERVICES for CITY from any third party tort claims, costs, attorney fees, or other expenses of whatever nature where such liability is caused by the negligent act, error, or omission of ENGINEER or any person or organization for whom ENGINEER is legally liable which arise during performance under this AGREEMENT. Nothing in this paragraph shall make the ENGINEER liable for any damages caused by the CITY or any other Contractor of the CITY.

8.2 ENGINEER shall not be liable to CITY for any special, indirect or consequential damages, such as, but not limited to, loss of revenue, or loss of anticipated profits.

9.0 COMPLIANCE WITH LAWS.

9.1 In performance of the SERVICES, ENGINEER shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria and standards enforced as of the effective date of the AGREEMENT. ENGINEER shall procure the permits, certificates, and licenses necessary to allow ENGINEER to perform the SERVICES. ENGINEER shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to ENGINEER in Attachment B, SCOPE OF SERVICES.

9.2 The ENGINEER certifies that it and all of its subcontractors to be used in the performance of this Agreement are in compliance with 25 O.S. Sec. 1313 and participate in the Status Verification System. The Status Verification System is defined in 25 O.S. Sec. 1312 and includes but is not limited to the free Employee Verification Program (E-Verify) available at www.dhs.gov/E-Verify.

10.0 INSURANCE.

10.1 During the performance of the SERVICES under this AGREEMENT, ENGINEER shall maintain the following insurance:

10.1.1 General Liability Insurance with a bodily injury and property damage combined single limit of \$1,000,000 for each occurrence.

10.1.2 Automobile liability Insurance with a bodily injury and property damage combined single limit of \$1,000,000 for each occurrence.

10.1.3 Worker's Compensation Insurance in accordance with statutory requirements and Employers' Liability Insurance with limits of \$100,000 for each occurrence.

10.1.4 Professional Liability Insurance with coverage of \$1,000,000 for each claim made, \$2,000,000 aggregate, and any amendments or successor provisions related thereto with prior acts endorsement for the insurance to remain in effect for one year after CITY acceptance of the PROJECT.

10.2 ENGINEER shall furnish CITY certificates of insurance which shall include a provision that such insurance shall not be cancelled without at least 30 days written notice to the CITY.

10.3 The ENGINEER shall not cause any required insurance policy to be cancelled or permit it to lapse. If the ENGINEER cancels, allows to lapse, fails to renew or in any way fails to keep any required insurance policy in effect, the CITY will suspend all progress and/or final payments for the project until the required insurance is obtained. Further, an ENGINEER who fails to keep required insurance policies in effect may be deemed by the CITY in breach of contract, ineligible to respond to invitations to submit proposals and/or ineligible to engage in any new agreements.

11.0 OWNERSHIP AND REUSE OF DOCUMENTS.

11.1 All documents, including original drawing, estimates, specifications, field notes, and data delivered under this AGREEMENT shall become and remain the property of the CITY; provided however, any and all underlying intellectual property, if any (unless provided by CITY), shall remain the property of ENGINEER such that ENGINEER may continue to perform its business in the normal course. Upon payment in full, ENGINEER shall grant CITY an irrevocable, non-exclusive, royalty-free license to use the same for the purposes contemplated under this AGREEMENT.

11.2 To the extent allowed under applicable law, CITY shall release, defend, indemnify and hold harmless ENGINEER and its subconsultants against all claims, losses, damages, injuries, and expenses, including reasonable attorneys' fees arising out of change to, or re-use of deliverables for any other project. CITY'S reuse of such documents without written verification or adaptation by ENGINEER for the specific purpose intended with be at CITY'S risk.

12.0 TERMINATION OF AGREEMENT.

12.1 The obligation to continue SERVICES under this AGREEMENT may be terminated by either party upon fifteen days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

12.2 CITY shall have the right to terminate this AGREEMENT, or suspend performance thereof, for CITY'S convenience for a cumulative total of one hundred eighty (180) days upon written notice to ENGINEER; and ENGINEER shall terminate or suspend

performance of SERVICES on a schedule acceptable to CITY. In the event of termination or suspension for CITY'S convenience, CITY shall pay ENGINEER for (i) all SERVICES performed in accordance with provisions of Attachment D, COMPENSATION; (ii) documented and reasonable costs (plus profit on such costs) incurred by ENGINEER to implement such termination (including demobilization costs, and termination/cancellation costs under subcontracts and purchase orders), and (iii) a fee equal to five percent (5%) of the unpaid balance of the AGREEMENT price. Upon restart of a suspended project, payment shall be made to ENGINEER in accordance with Attachment D, COMPENSATION.

12.3 ENGINEER will have the right to suspend the SERVICES if CITY fails to make any reasonably undisputed payment to ENGINEER within ten (10) days of the date such payment is due, and such suspension shall entitle ENGINEER to an equitable adjustment to price and schedule.

13.0 NOTICE

13.1 Any notice, demand, or request required by or made pursuant to this AGREEMENT shall be deemed properly made if personally delivered in writing or deposited in the United States mail, postage prepaid, to the address specified below.

13.0.1 To ENGINEER: Garver
6100 S. Yale Avenue, Suite 1300
Tulsa, OK 74136

13.0.2 To CITY: City of Jenks, Oklahoma
211 North Elm Street, P.O. Box 2007
Jenks, Oklahoma 74037

13.2 Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of ENGINEER and CITY.

14.0 UNCONTROLLABLE FORCES Neither CITY nor ENGINEER shall be considered to be in default of this AGREEMENT if delays in or failure of performance shall be due to forces which are beyond the control of the parties; including, but not limited to: fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage; inability to procure permits, licenses, or authorizations from any state, local, or federal agency or person for any of the supplies, materials, accesses, or services required to be provided by either CITY or ENGINEER under this AGREEMENT; strikes, work slowdowns or other labor disturbances, and judicial restraint.

15.0 SEVERABILITY. If any portion of this AGREEMENT shall be construed by a court of competent jurisdiction as unenforceable, such portion shall be severed herefrom, and the balance of this AGREEMENT shall remain in full force and effect.

16.0 INTEGRATION AND MODIFICATION. This AGREEMENT includes Attachments A, B, C, and D, and represents the entire and integrated AGREEMENT between the Parties; and supersedes all prior negotiations, representations, or agreements pertaining to the SCOPE OF SERVICES herein, either written or oral. This AGREEMENT may be amended only by a written instrument signed by each of the Parties.

17.0 DISPUTE RESOLUTION PROCEDURE. In the event of a dispute between the ENGINEER and the CITY over the interpretation of application of the terms of this AGREEMENT, the matter shall be referred to the Jenks City Manager for resolution. Regardless of these procedures, neither party shall be precluded from exercising any rights, privileges or opportunities permitted by law to

resolve any dispute. The prevailing party shall be entitled to recover its attorneys' fees, costs, and expenses, including arbitrator or litigation fees and costs, if any to the extent permitted by law.

18.0 ASSIGNMENT. ENGINEER shall not assign its obligations undertaken pursuant to this AGREEMENT, provided that nothing contained in this paragraph shall prevent ENGINEER from employing such independent consultants, associates, and subcontractors as ENGINEER may deem appropriate to assist ENGINEER in the performance of the SERVICES hereunder.

19.0 APPROVAL. It is understood and agreed that all work performed under this AGREEMENT shall be subject to inspection and approval by the Engineering Department of the City of Jenks, and any plans or specifications not meeting the ordinary, industry standard of care will be replaced or corrected at the sole expense of the ENGINEER. The ENGINEER will meet with the City staff initially and monthly thereafter and will be available for public hearings and/or City of Jenks presentation.

20.0 TIME OF ESSENCE. The Parties agree that time is deemed to be of material consideration with respect to this Agreement, including but not limited to the commencement of the PROJECT, rate of progress of the PROJECT and completion date of the PROJECT.

21.0 GOVERNING LAW: JURISDICTION: VENUE. This AGREEMENT shall be deemed to have been executed by all parties hereto in Tulsa County, Oklahoma and accordingly, this AGREEMENT shall be governed by and construed in accordance with the laws of the State of Oklahoma. The Parties agree that any suit, action or proceeding with respect to this AGREEMENT shall be brought in the District Court of Tulsa County, Oklahoma. All parties hereby irrevocably waive any objections which they may now or hereafter have to the personal jurisdiction or venue of any suit, action or proceeding arising out of or relating to this AGREEMENT brought in any such court and hereby further irrevocable waive any claim that such suit, action or proceeding brought in such court has been brought in an inconvenient forum.

22.0 RELATIONSHIP OF PARTIES. The ENGINEER is, and shall remain at all times, an independent contractor with respect to activities and conduct while engaged in the performance of SERVICES for the CITY under this Agreement. No employees, subcontractors or agents of the ENGINEER shall be deemed employees of the CITY for any purposes whatsoever, and none shall be eligible to participate in any benefit program provided by the CITY for its employees. The ENGINEER shall be solely responsible for the payment of all employee wages and salaries, taxes, withholding payments, fringe benefits, insurance premiums, continuing education courses, material or related expenses on behalf of its employees, subcontractors and agents. Nothing in this AGREEMENT shall be construed to create a partnership, joint venture, or agency relationship among the Parties. No party shall have any right, power or authority to act as a legal representative of another party, and no party shall have any power to obligate or bind another party, or to make any representations, express or implied, on behalf of or in the name of the other in any manner or for any purpose whatsoever.

23.0 INVALIDITY. If any terms of this AGREEMENT shall be declared invalid, illegal, or unenforceable for any reason or in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof and this AGREEMENT shall be construed as if such provision had never been contained herein.

24.0 THIRD PARTIES. This AGREEMENT is between CITY and ENGINEER and creates no right unto or duties to any other person. No person is or shall be deemed a third party beneficiary of this AGREEMENT.

25.0 HEADINGS. The heading used herein are for convenience only and shall not be used in interpreting this AGREEMENT.

26.0 BINDING EFFECT. This Agreement shall be binding upon CITY and ENGINEER and their respective successors, heirs, legal representatives and permitted assigns.

27.0 WAIVER. The rights and remedies of the parties to this AGREEMENT are cumulative and not alternative. Neither the failure nor any delay by any party in exercising any right, power or privilege under this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege. To the maximum extent permitted by applicable laws: (i) no claim or right arising out of this Agreement or the documents referred to in this Agreement can be discharged by one party, in whole or in part, by a waiver or renunciation of the claim or right unless in writing signed by the other parties; (ii) no waiver that may be given by a party shall be applicable except to the specific instance for which it is given; and (iii) no notice or demand on one party shall be deemed to be a waiver of any obligation of such party or of the right of the party giving such notice or demand to take further action without notice or demand as provided in this Agreement.

28.0 INTERPRETIVE MATTERS AND DEFINITIONS. The following interpretive matters shall be applicable to this AGREEMENT:

28.1 Unless the context otherwise requires: (a) all references to Sections are to Section of or to this Agreement; (b) each term defined in this Agreement has the meaning assigned to it; (c) "or" is disjunctive but not necessarily exclusive; (d) words in a singular include the plural and vice versa. All reference to dollar amounts shall be in lawful currency of the United States of America;

28.2 No provision of this Agreement will be interpreted in favor of, or against, any of the parties hereto by reason of the extent to which such party or its counsel participated in the drafting thereof or by reason of the extent to which any such provision is inconsistent with any prior draft hereof or thereof;

28.3 Any reference to any applicable laws shall be deemed to refer to all rules and regulations promulgated thereunder and judicial interpretations thereof as of the date of execution of the AGREEMENT, unless the context requires otherwise;

28.4 The word "including" means "including, without limitation" and does not limit the preceding words or terms; and

28.5 All words used in the AGREEMENT shall be construed to be of such gender, number or tense as circumstances require.

29.0 MULTIPLE COUNTERPARTS. The AGREEMENT may be executed in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

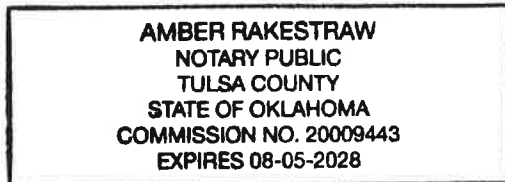
30.0 LIMITATION OF LIABILITY. To the extent allowed under applicable law, and notwithstanding any provision to the contrary herein, ENGINEER'S (including its personnel, subconsultants, agents, assignees, affiliates and vendors) total aggregate liability under the AGREEMENT shall be limited to 100% of the AGREEMENT fee or the collectible proceeds from the insurance limits agreed between the parties in Section 10.0 of this AGREEMENT whichever is greater regardless of the cause or action (including negligence of any kind or character).

IN WITNESS WHEREOF, the parties have executed this AGREEMENT in multiple copies on the respective dates hereinbelow reflected to be effective on the date executed by the Mayor of the City of Jenks or Contracting Authority.

(Notary SEAL)

ATTEST:





GARVER, LLC



07/24/2025
Date

(SEAL
APPROVED)

CITY OF JENKS, OKLAHOMA

City Clerk

City Representative

Date

APPROVED AS TO FORM:

RECOMMENDED:

City Attorney

City Engineer

Attachment A

SCOPE OF PROJECT

Jenks Arkansas River Pedestrian Bridge

The PROJECT shall consist of engineering SERVICES as follows:

The PROJECT shall consist of preparing and submitting completed plans, specifications, and estimates (PS&E) for the repair of the Arkansas River Pedestrian Bridge in Jenks, Oklahoma.

Funding for the engineering design is funded by the City of Jenks. However, construction funding has not been identified. ODOT funding may be attained for construction, therefore all project elements should be developed as if federal funding is being utilized.

Additional details related to specific project elements can be found in Attachment B.

The Construction documents will be prepared utilizing CITY and ODOT standard drawings, details, and specifications.

Attachment B

SCOPE OF SERVICES

Jenks Arkansas River Pedestrian Bridge

PROJECT SUMMARY

The scope of work consists of preparing and submitting completed plans, specifications, and estimates (PS&E) for the repair of the Arkansas River Pedestrian Bridge in Jenks, Oklahoma. Funding for the engineering design is funded by the City of Jenks. However, construction funding has not been identified. ODOT funding may be attained for construction; therefore, all project elements should be developed as if federal funding is being utilized. Additional details related to specific project elements follow below.

DESIGN PHASE

Design Criteria

All design will be prepared according to the following publications, with notes as described above:

2020 AASHTO LRFD Bridge Design, 9th Edition

“Manual on Uniform Traffic Control Devices (MUTCD),” Current Edition

The construction plans will incorporate 2019 ODOT Standard Construction Specifications as well as current ODOT Construction Standard Drawings and shall be in accordance with ODOT and Jenks guidelines for final plan preparation.

Bridge

Prepare complete detailed plans for the repair of the Arkansas River Pedestrian Bridge. The repairs will be based on recommendations from Garver’s previously submitted bridge assessment report (December 2023) and will include, but not limited to:

- Remove & replace existing asphalt overlay.
- Remove and replace existing 6.50” concrete deck. Dimensions and configuration of proposed to match existing.
- Provide new expansion joints, with cover plates, at Piers 1, 3, 5, 7, 9, 11, 13, 15, 17, and 18.
- Provide new sealed construction joints at Abutments 1, 2, and Piers 2, 4, 6, 8, 10, 12, 14, and 16.
- Repair detached portions of the metal railing.
- Repair detached ends of Stringer F, Span 16, at floorbeams L0 & L0’.

- Repair deteriorated stringer webs, top flanges, and bottom flanges.
- Install new high-strength bolts where rivets are missing at the stringer/floor beam connection.
- Repair/replace all deteriorated floor beam top flange angles.
- Repair/replace deteriorated floor beam bottom flange angles & add connection plates.
- Replace deteriorated floor beam stiffeners.
- Repair existing concrete at abutments & piers using pneumatically placed mortar and epoxy crack injection.
- Encase multiple caps with Class A Concrete & Epoxy Coated Reinforcing Steel.
- Repair deteriorated concrete with Fiber-Reinforced Polymer (FRP) at multiple cap and column locations.
- Application of Elastomeric Coating (CIM 1000) & Water Repellent to abutments & piers once repairs have been completed.
- Repair erosion undermining with CLSM (Controlled Low-Strength Material) Backfill at the east abutment.
- After all repairs have been completed, clean and paint all structural steel (metal railing, upper/lower truss chords, vertical/diagonal members, bracing, gusset plates, utility hangers, stringers, floor beams, and bearings).
 - *As an alternative, Garver will investigate the use of Fiber-Reinforced Polymer sheets to repair deteriorated sections of structural steel.*
 - *As a preventative measure, Garver will investigate the use of cathodic protection (sacrificial zinc anodes) for the superstructure members.*

The repairs will be split into smaller Work Packages, as shown below. A work road in the Arkansas River will be required to complete the final two work packages.

Work Package	Spans	Description
1	16 & 17	Deck: Replace deck & joints. Superstructure: Repair two (2) damaged stringer ends at Span 16, Stringer F, at floor beam L0 & L0'. Repair other stringers & floorbeams.
2	18 & 19	Deck: Replace deck & joints. Superstructure: Repair damaged stringers & floorbeams.
3	1	Deck: Replace deck & joints. Superstructure: Repair damaged stringers & floorbeams.
4	2 & 3	Deck: Replace deck & joints. Superstructure: Repair damaged stringers & floorbeams.
5	4 & 5	Deck: Replace deck & joints. Superstructure: Repair damaged stringers & floorbeams.
6	6 & 7	Deck: Replace deck & joints. Superstructure: Repair damaged stringers & floorbeams.
7	8 & 9	Deck: Replace deck & joints. Superstructure: Repair damaged stringers & floorbeams.
8	10 & 11	Deck: Replace deck & joints. Superstructure: Repair damaged stringers & floorbeams.
9	12 & 13	Deck: Replace deck & joints. Superstructure: Repair damaged stringers & floorbeams.
10	14 & 15	Deck: Replace deck & joints. Superstructure: Repair damaged stringers & floorbeams.
11	1 - 4	Superstructure: Paint existing structural steel. Substructure: Perform substructure repairs.
12	5 - 11	Superstructure: Paint existing structural steel. Substructure: Perform substructure repairs. Work road, from west bank, required for access in water spans.
13	12 - 19	Superstructure: Paint existing structural steel. Substructure: Perform substructure repairs. Work road, from east bank, required for access in water spans.

Design Surveys

It is not anticipated that survey will be required.

Environmental Coordination

The funding source will need to be determined before all required environmental studies and NEPA documentation can be prepared. Once identified, all NEPA documentation and coordination will occur under a future amendment.

Geotechnical Investigation

It is not anticipated that geotechnical investigations will be required.

Hydraulics and Hydrology Analysis

A hydrology and hydraulics study may be required to assess the hydraulic impacts of a future Low Water Dam along the Arkansas River.

For access to rehabilitate the bridge, work roads will be necessary. Additionally, a hydraulic analysis may be warranted. The H&H study and the hydraulic analysis will be performed under a future amendment.

Maintenance of Traffic

Pedestrian traffic across the bridge will be closed during all repair activities in Work Packages 1 thru 10. The bridge will be closed with a combination of barricades, signs, and/or portable concrete barrier during construction. Pedestrian traffic will not be detoured, as there is not a reasonable alternative route across the river.

Aquarium Drive (Work Package 4) and all the pedestrian trails, located underneath the bridge on both the western and eastern sides of the river, will require temporary closures during construction activities (Work Packages 2, 3, & 5). Traffic on Aquarium Drive will be temporarily detoured to Riverfront Drive, a detour plan and road closure will be included in the Plans. Pedestrian traffic on the trail located on the western bank will be closed with appropriate signs and detoured along Riverfront Drive. The trail located on the east bank will be closed and detoured to the crosswalk located along Riverside Drive. Closures and any associated detour maps will be included in the Plans.

Detailed traffic control and detour plans will be designed in accordance with current MUTCD and ODOT requirements.

Permits

The Consultant shall prepare all necessary permits under a future amendment.

Right of Way/Utility Relocation

The project is anticipated to be constructed within the existing Jenks Right-of-Way, although any necessary right-of-way will be reflected in the Final Construction Plans for Right-of-Way.

Utility relocation is not anticipated.

Anticipated Submittals

The Plan development process is anticipated to follow a standard ODOT submittal procedure with submittals at 30%, 90%, and PS&E. Each submittal will include an engineer's opinion of probable cost, and other documentation as necessary.

- Environmental Initiation Submission
- Section 404 Pre-Construction Notification
- Preliminary (30%) Plans and Estimate
 - Single Submittal
- Final (90%) Plans and Estimate
 - Single Submittal
- PS&E and Associated Documentation
 - Single Submittal
 - Plans
 - Estimate
 - Special Provision List
 - Notice of Intent to Construct – OKR10
 - 404 Permit Application (coordination with ODOT)
- Bidding Services
 - Submittal of individual work packages depending on City funding

Overall anticipated sheets in the Construction Plans include but are not limited to:

- Title Sheet
- Summary of Pay Quantities and Notes
- General Plan and Elevation
- Sequence of Construction Details
- Abutment Repair Details
- Pier Repair Details
- Typical Section
- Longitudinal Section
- Bridge Deck Layout
- Bridge Deck Turndown Details
- Dead Load Deflections
- Framing Plan
- Floorbeam Repair Details
- Stringer Repair Details
- Miscellaneous Superstructure Repair Details
- Temporary Workroad Sheets
- Stormwater Management Plan
- Erosion Control Plan
- Traffic Control Sheets
- Detour Plan Sheets
- Pavement Marking and Signing

Anticipated Meetings

Anticipated meetings include but are not limited to the following:

- Kickoff Meeting
- NEPA Kick off Meeting (to be coordinated by ODOT)
- Preliminary (30%) Plan Review Meeting
- Final (90%) Plans Review Meeting
- Pre-Bid Meeting
- Bid Opening
- Bi-Monthly Progress Meetings
- Pre-Construction Meeting
- Construction Progress Meetings (as required)
- Utility Coordination Meetings

Attachment C
RESPONSIBILITIES OF THE CITY
Jenks Arkansas River Pedestrian Bridge

The City will provide the following information as part of the project:

1. Copies of historical design drawings and specifications.
2. Access to public and private property when required in performance of the engineer's services.
3. Staff assistance of at least one City employee or staff who has right of entry, and who has knowledge of, the City's facilities relating to the project.
4. Review of all studies, reports, sketches, estimates, and other documents presented by the engineer and render in writing decision pertaining thereto within a reasonable time so as not to delay the services of the engineer.

Attachment D

COMPENSATION

Jenks Arkansas River Pedestrian Bridge

- D. COMPENSATION.** The CITY agrees to pay, as compensation for services set forth in Attachment B, the following fees, payable monthly as each Phase of the work progresses; and within 30 calendar days of receipt of invoice. ENGINEER shall submit monthly invoices based upon approximate completion of services and deliverables provided at the time of billing. (See Exhibit 1 - PROJECT Fee Schedule). Invoices shall be accompanied by such documentation as the CITY may require in substantiation of the amount billed.

D.1 TOTAL COMPENSATION.

- D.1.1 For the work under Project Summary, DESIGN PHASE, Attachment B an amount not to exceed Seven Hundred Thirty-Two Thousand Six Hundred and 00/100 Dollars (\$732,600.00).

- D.2 Other Engineering Services. Other engineering services not included in the foregoing, when authorized in writing by the CITY as part of an executed Amendment to this agreement, shall be paid in accordance with the terms of such amendment.

Exhibit 1

City of Jenks Arkansas River Pedestrian Bridge

FEE SUMMARY

Title I Service	Estimated Fees
PRELIMINARY DESIGN	\$ 276,000.00
Project Management & QA/QC Review	\$ 132,820.00
Preliminary Design	\$ 86,713.00
Preliminary Plans	\$ 56,467.00
FINAL DESIGN	\$ 400,500.00
Project Management & QA/QC Review	\$ 122,233.00
Final Plans	\$ 278,267.00
BIDDING SERVICES	\$ 56,100.00
Project Management	\$ 11,744.00
Bidding Assistance	\$ 44,356.00
Subtotal for Title I Service	\$ 732,600.00
Title II Service	Estimated Fees
CONSTRUCTION SERVICES	\$ -
Construction Services Not Included	
Subtotal for Title II Service	\$ -
Total All Services	\$ 732,600.00

Exhibit 1

City of Jenks Arkansas River Pedestrian Bridge

PRELIMINARY DESIGN

WORK TASK DESCRIPTION	E-6	E-5	E-4	E-3	E-2	E-1	T-2
	\$328.00	\$267.00	\$219.00	\$188.00	\$155.00	\$134.00	\$123.00
	hr	hr	hr	hr	hr	hr	hr
1. Project Management & QA/QC Review							
Administration and Coordination	25	50	60		60		
Quality Control Review (13 Work Packages)		39	130				169
Progress Reports/Meetings (2 People, Bi-Weekly)		60	60				
Subtotal - Project Management & QA/QC Review	25	149	250	0	60	0	169
2. Preliminary Design							
Compute Preliminary Geometrics			8		16	16	
Perform Structural Design							
Perform Structural Design of Components							
Design Superstructure Repairs (Stringers, Floorbeams, etc.)	12	20	56	44	48	16	
Design Pier Repairs		2	10	22		36	
Design Abutments							
Perform Structural Design Check of Components							
Check Superstructure Repairs (Stringers, Floorbeams, etc.)	6	10	24	38	32	8	
Check Pier Repairs		4	5	10		16	
Check Abutments							
Subtotal - Preliminary Design	18	36	103	114	96	92	0
3. Preliminary Plans							
Draft Preliminary Plans							
Title Sheet			3	4	4		2
General Plan and Elevation			4		10	16	20
Sequence of Construction Details		4	8		16	24	40
Temporary Workroad Sheets		2	2		6		12
Stormwater Management Plan		1			2		2
Erosion Control Plan		1			2		2
Traffic Control and Detour Plans							
Closure Plans (Bridge, Trails (2), Aquarium Drive)		1			8		8
Detour Plans (Trails (2), Aquarium Drive)		1			6		6
Permanent Signing and Striping Plans		1			4		4
Calculate Traffic Quantities		1			4	4	
Calculate Bridge Quantities			12	16	16	24	
Opinion of Probable Construction Cost		4	8	16	16		
Submit Preliminary Plans		1	2		2		4
Subtotal - Preliminary Plans	0	17	39	36	96	68	100

Hours	43	202	392	150	252	160	269
Salary Costs	\$14,104.00	\$53,934.00	\$85,848.00	\$28,200.00	\$39,060.00	\$21,440.00	\$33,087.00

SUBTOTAL - SALARIES: \$275,673.00

DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$327.00
Postage/Freight/Courier	\$0.00
Office Supplies/Equipment	\$0.00
Travel Costs	\$0.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES: \$327.00

SUBTOTAL: \$276,000.00

SUBCONSULTANTS FEE:

SUBTOTAL - SUBCONSULTANTS FEES \$0.00

TOTAL FEE: \$276,000.00

Exhibit 1

City of Jenks Arkansas River Pedestrian Bridge

FINAL DESIGN

WORK TASK DESCRIPTION	E-6	E-5	E-4	E-3	E-2	E-1	T-2
	\$328.00	\$267.00	\$219.00	\$188.00	\$155.00	\$134.00	\$123.00
	hr	hr	hr	hr	hr	hr	hr
1. Project Management & QA/QC Review							
Administration and Coordination	25	40	60		60		
Quality Control Review (13 Work Packages)		26	117				156
Progress Reports/Meetings (2 People, Bi-Weekly)		60	60				
Subtotal - Project Management & QA/QC Review	25	126	237	0	60	0	156
2. Final Plans							
Draft Final Plans							
Title Sheet			3	4	4		2
Summary of Pay Quantities and Notes (Bridge)			3	6	6		9
Summary of Pay Quantities and Notes (Traffic)		6			6		6
General Plan and Elevation			8	10	12		20
Sequence of Construction Details			30	45		60	75
Abutment Repair Details				1		2	8
Pier Repair Details		6	9		36	45	63
Typical Section			2		4	8	12
Longitudinal Section			1		4	6	8
Bridge Deck Layout			12		36		96
Bridge Deck Turndown Details			1		4		6
Dead Load Deflections			1		1	2	4
Framing Plan			6	12	18	20	30
Floorbeam Repair Details			12	18		24	36
Stringer Repair Details			12	18		30	42
Miscellaneous Superstructure Repair Details			20		40		48
Temporary Workroad Sheets		1	1		3		6
Stormwater Management Plan		3			4		4
Erosion Control Plan		3			6		6
Traffic Control and Detour Plans							
Closure Plans (Bridge, Trails (2), Aquarium Drive)		1			8		8
Detour Plans (Trails (2), Aquarium Drive)		1			6		6
Permanent Signing and Striping Plans		1			4		2
Calculate Bridge Quantities			2	12	16	16	
Calculate Traffic Quantities		3			8	8	
Opinion of Probable Construction Cost		1	2		4		
Submit Final Plans		1	2		4		4
Address Final Plans Review Comments			8		24		40
Submit PS&E Plans		1	2		4		4
Separating PS&E Plans into Individual Work Packages		52	104			130	208
Subtotal - Final Plans	0	80	241	126	262	351	753

Hours	25	206	478	126	322	351	909
Salary Costs	\$8,200.00	\$55,002.00	\$104,682.00	\$23,688.00	\$49,910.00	\$47,034.00	\$111,807.00

SUBTOTAL - SALARIES: \$400,323.00

DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$177.00
Postage/Freight/Courier	\$0.00
Office Supplies/Equipment	\$0.00
Travel Costs	\$0.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES: \$177.00

SUBTOTAL: \$400,500.00

SUBCONSULTANTS FEE: \$0.00

TOTAL FEE: \$400,500.00

Exhibit 1

City of Jenks Arkansas River Pedestrian Bridge

BIDDING SERVICES

WORK TASK DESCRIPTION	E-5	E-4	E-3	E-2	E-1	T-2
	\$278.00	\$228.00	\$195.00	\$161.00	\$139.00	\$128.00
	hr	hr	hr	hr	hr	hr
1. Project Management						
Administration and Coordination	12	24				
Quality Control Review						
Submittals to Client	4	8				
Subtotal - Project Management	16	32	0	0	0	0
2. Bidding Assistance						
Addendums/Inquiries	8	16	16		24	24
Pre-Bid Meeting	12	12			12	
Bid Opening	12	12			12	
Prepare Bid Tabulation	12				24	
Evaluate Bids and Recommend Award	24					
Subtotal - Bidding Assistance	68	40	16	0	72	24

Hours	84	72	16	0	72	24
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Salary Costs	\$23,352.00	\$16,416.00	\$3,120.00	\$0.00	\$10,008.00	\$3,072.00
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SUBTOTAL - SALARIES:	\$55,968.00
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DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$132.00
Postage/Freight/Courier	\$0.00
Office Supplies/Equipment	\$0.00
Travel Costs	\$0.00

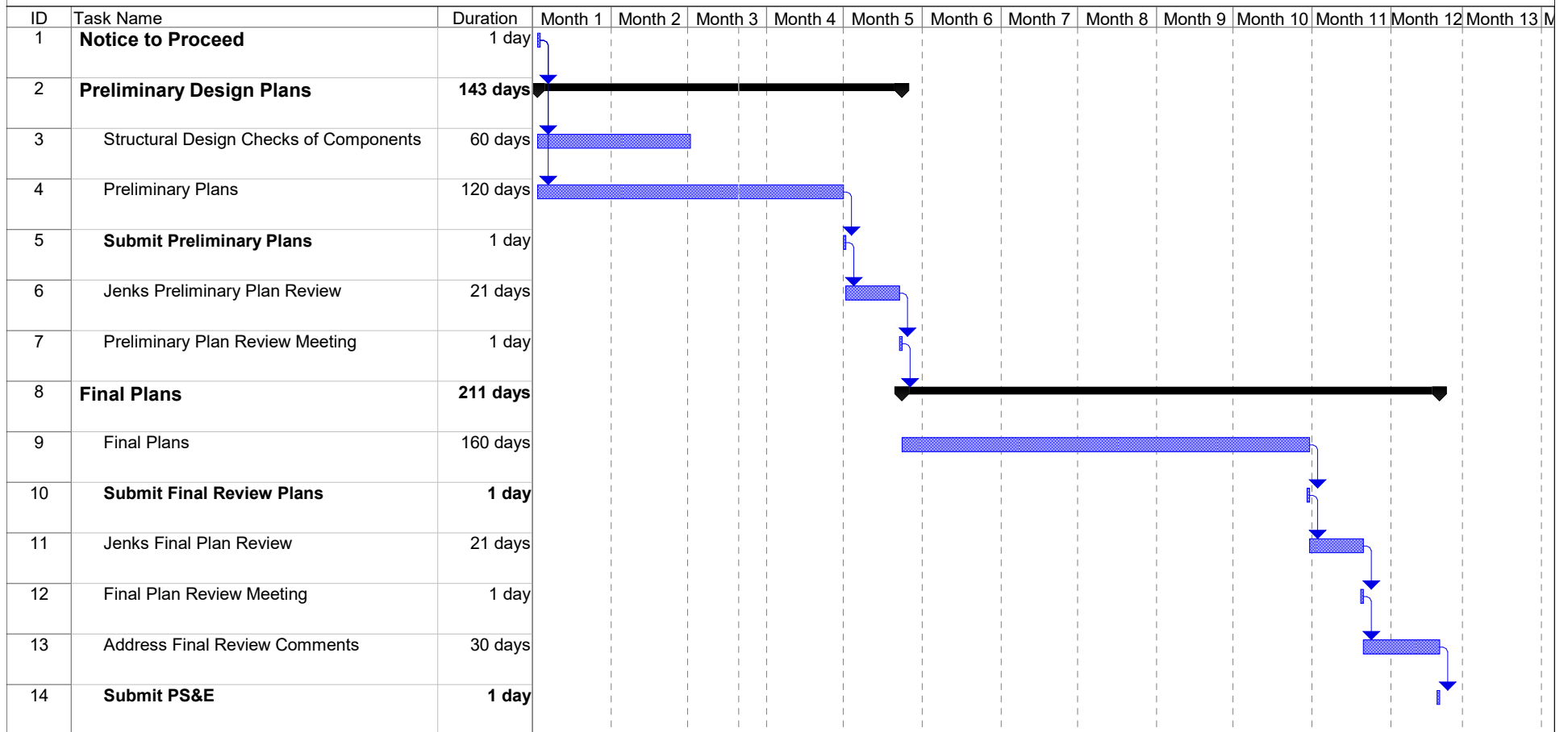
SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$132.00
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SUBTOTAL:	\$56,100.00
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SUBCONSULTANTS FEE:	\$0.00
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TOTAL FEE:	\$56,100.00
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JENKS ARKANSAS RIVER PEDESTRIAN BRIDGE PROJECT SCHEDULE



A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2026.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2025-2026; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2025-2026; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

JPWA – OWRB Program Capital (Fund 54) OWRB Projects (Dept 870)

Revenue: Fund Balance	\$732,600
Expenditure: 54-870-5393 Roads & Bridges	\$732,600

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 5th day of August 2025.

Chair

Attest:

Brandon Macy, Authority Secretary

Approved as to form:

Teresa Nowlin, Authority Attorney

CITY OF JENKS / JENKS PUBLIC WORKS AUTHORITY / JENKS AQUARIUM AUTHORITY
REQUISITION / ENCUMBRANCE
FOR PURCHASE

Date: 7/30/25	Department: WWTP	Finance Use Only	
Vendor: R Turley Roofing Inc.		P.O. No.:	
Address: 531 W "H" Street Suite E		Vendor No.:	
Jenks OK 74037		Encumbrance Clerk:	
		DATE	
Phone: 918-813-1334			

VENDORS	BIDS
R Turley Roofing	\$33,500.00
Turner Roofing	\$54,150.00
Exterior Solutions	\$45,730.00

ITEM (Include price and quantity when appropriate.)	Amount	Account Code
*****Roof Replacements for Waste Water Treatment Plant *****Invoice Number: 337287 *****Invoice Date: 07/11/2025 To Furnish & Install 115mil TPO Fleeceback System Non-Penetrating Using FlexFast Adhesive with Perimeter Fastened with 60mil up and over Parapet Walls- Fully Adhered 2" ISO to be installed with 1/2" High density board fully adhered perimeter Cap Metal to be installed, Additional F Deck if needed \$95 per sheet install Debris removal included *Customer responsible for any Mechanical Work including: HVAC, Plumbing, Electrical, Gas ETC.... All Material Tax & Labor Are Included 2yr Workmanship Warranty- included 20yr Manufactures Warranty- included A 50% Initial Investment Is Required w/ The Bal. Due Upon Completion	\$16,750.00	
The Bal. Due Upon Completion.	\$16,750.00	
Capital ☐ Invoiced ☒ TOTAL:	\$33,500.00	53-532-5392

Department Head: Is this item approved within the current budget: YES ☒ NO ☐

If not or if it is over the current budget amount, attach an explanation and/

Recommended:

Recommended:

Budget Approval:

Mgt. Supervisor / Date

* Department Head / Date

* City Manager/Designee / Date

Require prior approval by the City Manager or Designee.

* Required Signatures



CITY OF JENKS
211 NORTH ELM STREET • P.O. BOX 2007
JENKS, OKLAHOMA 74037-2007
PHONE (918) 299-5883 • FAX (918) 299-4489

MEMORANDUM

To: Christopher Shrout, City Manager
F. Robert Carr, Assistant City Manager

From: Barry Parsons, Public Works Director

Date: July 30, 2025

Re: Request approval to replace the office and laboratory roof at the Wastewater Treatment Plant

The office and laboratory building at the Wastewater Treatment Plant was constructed in 1981. No routine maintenance or repairs have been done on the roof since it was originally constructed. The current office and laboratory roof are in immediate need of replacement due to the deteriorating roofing system currently in-place. Staff had noticed recent leaking and then a ceiling collapse of interior tile. After close inspection by several roofing experts, it was determined that the entire roof needs to be replaced.

Quotes for roof replacement from three (3) companies were obtained ranging from \$33,500 to \$54,150 (see attached).

Until the roof is replaced the interior ceiling cannot be replaced. A separate price for the work has been obtained in the amount of \$9,750.

Based on the submitted quotes, the apparent low bidder is R Turley Roofing/Contractors Inc.

Funding for this project is included in the FY 25-26 budget. Staff recommends award of the roof replacement at the Wastewater Treatment Plant to R Turley Roofing, Inc. (Jenks Ok) in the amount of \$33,500.00 (Account No. 53-532-5392).

Attachments:

Recommended Award Tabulation to Turley Roofing/Contractors Inc. in Quotation Package.



R TURLEY ROOFING/CONTRACTORS INC.
531 W H St Suite E
JENKS OKLAHOMA 74037
BUS:918-813-1334/FAX:918-518-6410
LIC # 80000668

Invoice No. **337287**

INVOICE

Customer

Name Jenks Waste Water Treatment Plant
Address 12301 Florence Ave
City Jenks OK ZIP 74037
Phone 918-299-9511

Misc

Date 7/11/2025
Order No. 23747
Rep RT
FOB

Qty	Description	Unit Price	TOTAL
26sq	To Furnish & Install 115mil TPO Fleeceback System Non-Penetrating Using FlexFast Adhesive with Perimeter Fastened with 60mil up and over Parapet Walls - Fully Adhered 2" ISO to be installed with 1/2" High Density Board fully adhered Perimeter Cap Metal to be installed Additional F Deck if needed \$95 per sheet installed Debris Removal Included *Customer Responsible for any Mechanical Work Including HVAC Plumbing, Electrical, Gas ETC..... All Material Tax & Labor Included 2yr Workmanship Warranty-Included 20yr Manufactures Warranty-Included 50% Initial Investment Required Balance due upon Completion	\$ 33,500.00	\$ 33,500.00
-1		\$ 16,750.00	\$ (16,750.00)
		SubTotal	\$ 16,750.00
		Shipping	
		TOTAL	\$ 16,750.00

Payment

Check

Make checks payable to R Turley

Comments Roofing Inc.

Name

CC #

Expires N/A

Tax Rate(s)

Pricing good for 30 days

CUSTOMERS SIGNATURE _____

DATE _____

THANKS FOR YOUR BUSINESS!!!

Barry Parsons

From: Barry Parsons
Sent: Wednesday, July 9, 2025 11:02 AM
To: Donny Griffin
Subject: RE: Turner Roofing

Thank you Donny!

From: Donny Griffin <DGriffin@TurnerRoofing.com>
Sent: Tuesday, July 8, 2025 3:41 PM
To: Barry Parsons <bparsons@jenksok.org>
Subject: Re: Turner Roofing

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Barry,

We were doing 60 mil and you want 115 mil which is more expensive and also a more expensive adhesive.

The new price will be \$54,150

Please let me know.

Thanks Donny



Donny Griffin
REGIONAL ACCOUNT MANAGER

O: 918.258.2585 **C:** 918.600.5754

E: dgriffin@turnerroofing.com

W: turnerroofing.com

A: 1200 E Memphis St | Broken Arrow, OK 74012



Partnered with **BlueThread Services**

From: Barry Parsons <bparsons@jenksok.org>
Sent: Tuesday, July 8, 2025 9:03 AM

City of Jenks
12301 S Florence Ave
Jenks, OK 74037



TPO Replacement

1. Remove gravel
2. Tear off existing roof to steel deck and replace if needed at \$15.00 a sq foot
3. Mechanically attach 2.5 ISO
4. 1/4 inch taper system with crickets, in low rise adhesive
5. 1/2 inch secure shield cover board in low rise
6. Fully adhere 60 mil TPO
7. New retrofit drains and downspouts
8. New Prefinished coping and metal edge

Tree needs to be trimmed or removed

Price for above scope of work priced based on tax free status. \$47,434.00

Customer Turner Roofing

Name: _____	Name: Donny Griffin
Title: _____	Title: Regional Account Manager
Signature: _____	Signature: _____
Date: _____	Date: _____



918.258.2585 | 1200 E MEMPHIS ST, BROKEN ARROW, OK 74012 | TURNERROOFING.COM

City of Jenks
12301 S Florence Ave
Jenks, OK 74037



To: Donny Griffin <DGriffin@TurnerRoofing.com>
Subject: Re: Turner Roofing

Thank you!

Get [Outlook for iOS](#)

From: Donny Griffin <DGriffin@TurnerRoofing.com>
Sent: Tuesday, July 8, 2025 9:02:21 AM
To: Barry Parsons <bparsons@jenksok.org>
Subject: Re: Turner Roofing

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Barry,

My commercial estimator is on a job I will have to ask him later today. The only thing I see is we were doing 60mil and you want 115mil. SO it could be a little more. I will let you know.

Donny



Donny Griffin

REGIONAL ACCOUNT MANAGER

O: 918.258.2585 **C:** 918.600.5754

E: dgriffin@turnerroofing.com

W: turnerroofing.com

A: 1200 E Memphis St | Broken Arrow, OK 74012



Partnered with **BlueThread Services**

From: Barry Parsons <bparsons@jenksok.org>
Sent: Tuesday, July 8, 2025 8:22 AM
To: Donny Griffin <DGriffin@TurnerRoofing.com>
Subject: RE: Turner Roofing

Donny,

I forgot to attach some specs for the roof. Will this change your bid? Thanks!

Barry

From: Donny Griffin <DGriffin@TurnerRoofing.com>
Sent: Wednesday, July 2, 2025 9:49 AM
To: Barry Parsons <bparsons@jenksok.org>

Cc: Donny Griffin <DGriffin@TurnerRoofing.com>
Subject: Turner Roofing

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Barry,

I am currently working on the estimate, and I will have it for you next week but wanted to share a picture.
The tree needs to be trimmed back it is causing the drains to back up.
Can we do lunch in Jenks early next week so I can drop off the estimate in person?

Please let me know. Have a great 4th!



Donny Griffin
REGIONAL ACCOUNT MANAGER

O: 918.258.2585 **C:** 918.600.5754

E: dgriffin@turnerroofing.com

W: turnerroofing.com

A: 1200 E Memphis St | Broken Arrow, OK 74012



Partnered with **BlueThread Services** 



PROPOSAL

New Roof Installation

THE CITY OF
JENKS
OKLAHOMA

PROPOSAL FOR:

Barry Parsons

City of Jenks

211 N. Elm St.

Jenks, OK 74037

PROPOSED BY:

Ben Johnson

Exterior Solutions Group, LLC

Edmond, OK | Tulsa, OK



OUR COMPANY

WHO WE ARE

We are a little different.... We are focused on you...the customer. What are your needs? Your goals? What type of return on investment are you looking for by investing in your building?

Our team is here to do more than just install a new roof or waterproofing solution. We want to understand what drives you and your business, what is important to your customers and work with you to make your facility the most effective asset it can be.

Yes, we provide responsive and proactive service & maintenance programs. Yes, we install world-class roofing and waterproofing systems. But at the heart of what we do is build relationships.

By understanding what matters to you, your customer and your company, we can take care of the outside of your building, so you can take care of what goes on inside your building.

WHY ESG

Exterior Solutions Group, LLC is a progressive, forward-thinking building envelope technology company that operates with a people-first philosophy. ESG's mission is to become their customers' trusted advisor, assisting them in solving their problems, executing the solutions that ensure performance and delivering the best return on the monies they invest in their properties.

With offices in Parker, Colorado; **Edmond, Oklahoma**; **Tulsa, Oklahoma**; and services in Albuquerque, New Mexico, we provide roofing, waterproofing, metal, coating, green roof, wall, service and maintenance solutions for commercial, industrial and institutional facilities.



MANUFACTURER CERTIFICATIONS



SAFETY IS ALWAYS FIRST

Safety of our customers and our employees is the most important area of any project. We will provide the necessary planning, equipment and execution to ensure that every project has no injuries or incidents.

- All construction activities to meet or exceed current OSHA guidelines.
- Fall protection for roof perimeters, openings and loading areas.
- Construction fencing to protect and secure materials.
- Clearly marked warning areas as needed to protect customers during construction activities.
- Daily safety checklists conducted by the project foreman before any work begins.
- OSHA 30-hour certified foreman.
- OSHA 10-hour certified installers.
- All crew personnel CPR and First Aid certified.
- OSHA Competent Person certified in ladders, forklifts and fall protection.



SOLUTIONS

Project Summary

Proposal to:

Replace roof (full tear off) of Waste Water Building (12301 S. Florence Ave. in Jenks)

EXTERIOR SOLUTIONS TO PROVIDE ALL NECESSARY INSURANCE, LABOR, TOOLS, AND SUPERVISION TO INSTALL:

CITY OF JENKS – (WASTE WATER TREATMENT BUILDING): REINFORCED 115 MIL FLEECE BACK TPO ROOFING SYSTEM – APPROXIMATELY 2,200 SQ/FT

- Tear off existing roof system (plus gravel) down to structural metal deck – **REPLACE ANY ROTTED OR DAMAGED DECKING/INSULATION FOR AN ADDITIONAL COST** (currently not included in proposal cost)
- Install base layer of insulation (PolyISO) + tapered insulation system to ensure proper drainage – Average insulation value (R value) is 27.9 (exceeds required R value of 25).
- Install new 1/2" high-density board – mechanically attached with new insulation.
- Fully adhere new 115 mil Fleece Back TPO single ply membrane, according to roof manufacturer's requirements and in compliance with local building codes.
- Install crickets (water diversions) between the two perimeter scuppers on the west side.
- Install new flashings according to manufacturer requirements.
- Install new perimeter metal on all sides.
- Clean roof staging area daily and upon completion, dispose of existing roof and related materials. Recycle existing materials as possible.
- **Provide manufacturer's 20-year labor and material warranty with 80 mph wind and 3" Hail warranty.**
- **Provide 2-year workmanship warranty from Exterior Solutions Group, LLC.**
- Exterior Solutions to provide all necessary materials, labor, tools and supervision to install new roofing system to existing roof system.

EXCLUSIONS

Bonds, asbestos testing and abatement, snow removal, roof trusses, any structural, electrical, plumbing, mechanical work, engineering, plumbing components, structural components, roof top mounted equipment, cage and non-cage ladders and any other items not specifically mentioned in this proposal. ESG shall not be responsible for any damage incurred due to penetrating the roof deck with fasteners, or damage to anything secured to the roof deck, joist or any other structural member which becomes loose, unsecured, or falls as result of roofing or wall panel operations.

Pricing

Note: The purchase of a new roof is considered 'eligible equipment' under the 2019 Section 179 tax code and may be fully deductible in year one. Consult with your tax adviser for full details.

OPTIONS	PRICE (WITHOUT TAXES)
City of Jenks – Waste Water Building: 115 mil Fleeceback TPO – Fully Adhered System	\$45,730
Total	\$45,730
	100% due upon substantial completion

Schedule

OPTIONS	TIMEFRAME
Reinforced 115 mil Fleeceback TPO	2-3 days (weather permitting)

OWNER/OWNER REPRESENTATIVE

Name: _____

Title: _____

Signature: _____

Date: _____

Oklahoma Roofing Reg. NO 80004042

TIPS Job Order Contracting (JOC) – 200201

EXTERIOR SOLUTIONS GROUP, LLC

Name: Ben Johnson

Title: Oklahoma Account Manager

Signature: _____

Date: July 23, 2025

TOPS Job Order Contracting (JOC) 230101

TIPS Comprehensive HVAC (JOC) 22010602

CITY OF JENKS – WASTE WATER TREATMENT BUILDING – ROOF PROPOSAL

BUNDY'S ACOUSTICS & DRYWALL, LLC
PO Box 372
Sapulpa, Ok 74067
Phone (918) 637-4759
Email philippsbundy@gmail.com

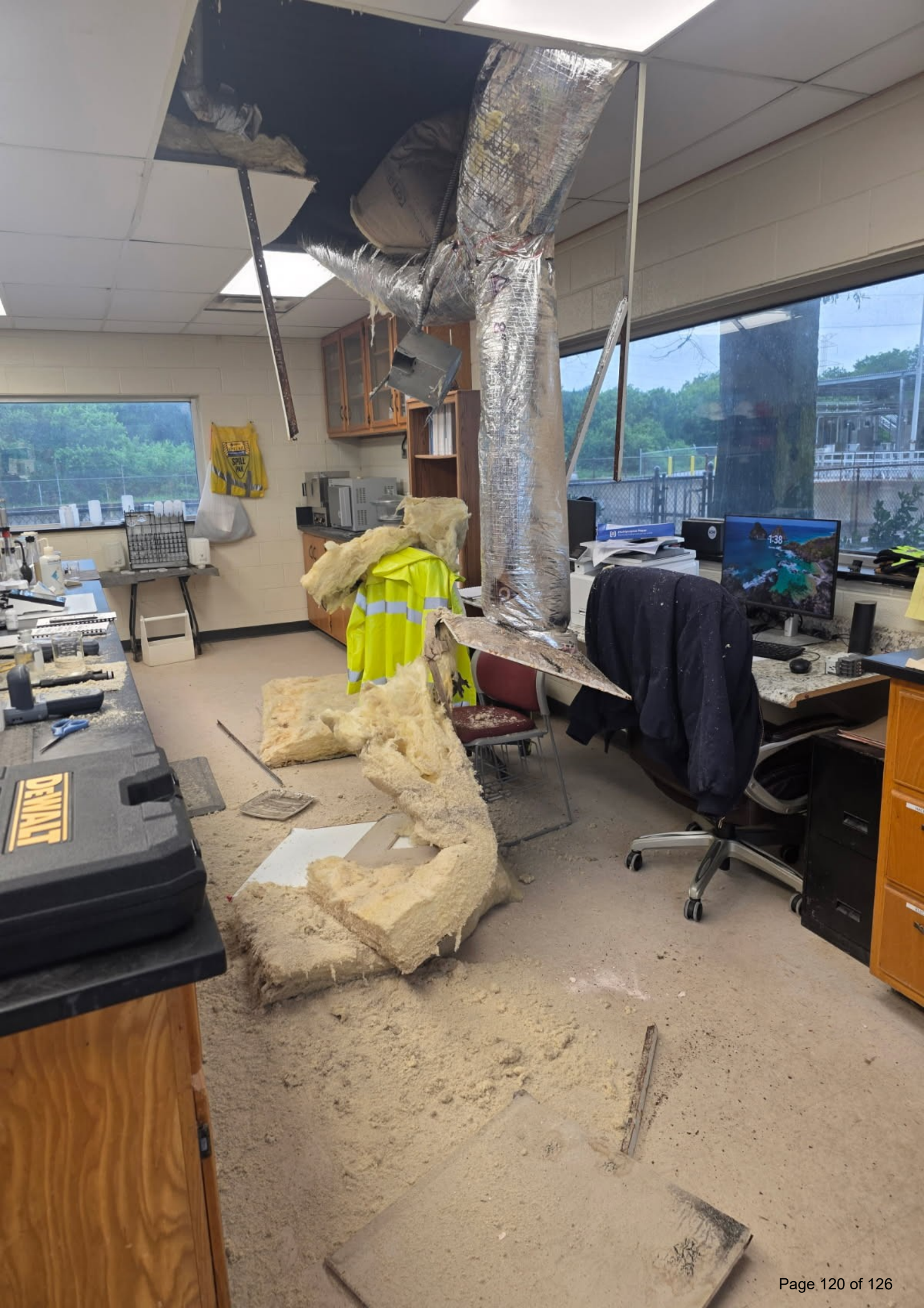
BID MEMO:

JOB: Jenks Water Treatment	BID#	4625
ADDRESS: 12301 S Florence Jenks, Ok	DATE	6/30/2025
FIRM:	PREPARED BY:	
ADDRESS:	APPROVED BY:	
TYPE OF WORK: Drywall	CELL #	918 637 4759
ATTENTION:		

[illegible]

EXCLUSIONS AND QUALIFICATIONS

No wall protection. No level five finish. Insulation in our work only. No delegated design.	
No curtain covers. No high impact wall covering. No metal blocking, no fire stop. No EIFS.	
No metal wall panels. No fire caulk, or fire stop. No elevator protection. No Koroguard.	
No setting of wood door frames. No Fry Reglet. No dumpster. No insulated metal wall panels.	
No access doors. No hanging of doors. No wood or wood blocking. No liquid applied vapor barrier.	
No metal flat strap. No metal backing.	



A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2026.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2025-2026; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2025-2026; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

JPWA – One Cent Capital (Fund 53) Sewer Plant (Dept 532)

Revenue: Fund balance	\$33,500
Expenditure: 53-532-5392 Buildings and Improvements	\$33,500

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 5th day of August 2025.

Chair

Attest:

Brandon Macy, Authority Secretary

Approved as to form:

Teresa Nowlin, Authority Attorney

Engineering Projects – Major Highlights

July 25, 2025

STREET IMPROVEMENTS PROJECTS

Elm Street (111th Street to 131st Street)

- Contractor is completing final grading and sodding of the southwest corner of the 121st St. and Elm St. intersection.
- Contractor lowered a waterline at 120th St. to allow for room of the stormwater system.
- Contractor has completed the concrete street paving on the west side of the 121st St. and Elm St. intersection.
- Contractor is expected to change the traffic control at the intersection of 121st St. and Elm St. to complete the work on the east side of the intersection starting on 08/04/2025.

CITY FACILITY PROJECTS

Fire Station #1

- Contractor is continuing to install exterior masonry as well as preparing the second floor sheetrock for painting.
- Contractor is working to set the backup generator on the generator pad and connecting the generator to the building.

COMMERCIAL PROJECTS

Riverfront South Centre Apartments (STUCO) (“K” Pl. & 5th St.):

- Contractor has starting installing the sanitary sewer.

Dollar General (123rd & Elm):

- City staff is working on the acceptance package for the waterline and sanitary sewer line.

512 Gardens (“B” St. & 5th St.):

- City staff is reviewing the developer’s redesign the waterline manifold for the water service, fire suppression, and irrigation lines.

BridgePoint (131st & Harvard):

- Contractor has installed the sanitary sewer and waterline under S. Harvard Ave.

Bridging Hunger (East of Gateway Mortgage Group)

- Contractor is installing steel framing of the building.

Oklahoma Central Credit Union (114th St. & Union Ave.):

- Contractor is installing exterior masonry.

Chase Bank (706 W. Main St.):

- Contractor is installing exterior wall studs and exterior paneling.
- Contractor is installing the sanitary sewer main along the south property line.

Jazzercise (South County Crossing):

- Earth Change permit has been approved. Contractor has installed erosion control measures and has started site grading.

Triple H Property (121st St. and 27th W. Ave.):

- City staff is reviewing the resubmitted Earth Change permit to address the City’s initial comments.

SUBDIVISION PROJECTS

Pine Ridge (141st St. & Elm St.):

- Contractor is installing the subdivision perimeter fencing.

The Reserve at Southern Woods (111th Street, west of US 75):

- Contractor has completed the installation of subgrade for all streets and passed the compaction test. Waterline has passed the bac-t test.

Frazier Falls (E. 126th St. and S. Harvard Ave.):

- Earth Change permit has been submitted for review.

Engineering Projects Status Report

July 25, 2025

STREET IMPROVEMENT PROJECTS

Elm Street (111th Street to 131st Street) Project: On October 15th Paragon Contractors, LLC was awarded the construction of Phase 1 (111th Street to 121st Street) and the 116th Street Trail. Standard Engineering + Testing Services was awarded a contract for Construction Management and Laboratory Services for Phase 1 (111th Street to 121st Street) and the 116th Street Trail. Once the installation of this stormwater system is completed the contractor will begin the installation of the street on the southwest and northwest portion of this intersection. Contractor is continuing to install the stormwater system at the intersection of 121st St. and Elm St. Contractor is working to prepare the subgrade at the intersection of 121st St. and Elm St. for paving. AT&T are continuing to relocate their line along the west side of Elm St. between 111th St. and 121st St. Contractor is beginning to work on the trail along 116th St. Contractor has prepared the west side of the intersection of 121st St. and Elm St. for pavement and is planning to start pouring curb and gutter the week of June 30th. Once the curb and gutter has been poured the pavement will be installed on the west side of the intersection. Contractor has completed the curb and gutter along with the ADA ramps on the westside of the intersection of 131st St. and Elm St. Contractor has begun pouring the concrete road section on the westside of the intersection of 131st St. and Elm St. Contractor is scheduled to lower a waterline in conflict with the proposed stormwater system at 120th St. and Elm St. on Monday July 21. City staff is working with the design engineer of the 116th St. Trail to realign the waterline under the proposed trail.

Update:

Contractor is completing final grading and sodding of the southwest corner of the 121st St. and Elm St. intersection. Contractor lowered a waterline at 120th St. to allow for room of the stormwater system. Contractor has completed the concrete street paving on the west side of the 121st St. and Elm St. intersection. Contractor is expected to change the traffic control at the intersection of 121st St. and Elm St. to complete the work on the east side of the intersection starting on 08/04/2025.

Elwood Avenue (111th Street to Main Street) Project: All right-of-way has been acquired. Consultant provided final plans and all of the City's comments have been addressed. City staff is working with ODOT to determine the funding available and with ONG for a utility relocation. Two Surface Transportation Block Grant (STBG) applications for federal funding to complete the utility relocation and construction were submitted to INCOG. INCOG has awarded FFY2026-2027 STBG funding for utility relocation in the total amount of \$2,100,000.00. The total federal funding of this awarded project is 80% of the total or \$1,680,000.00. City staff have contacted PSO/AEP to confirm their lines have been relocated and are not in conflict with the design of the project.

Update:

No update.

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, interior drainage analysis for west end, annotating 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; However, design has halted until the future of the Ripken Experience is determined. Consultant is to resume design work after confirmation of a straight roadway alignment was received. Consultant has begun creating the environmental report. Hydraulic Analysis Report will not be completed for 4 weeks. The Geotech report and the engineering cannot move forward until the Hydraulic Analysis Report is completed. The project is currently 40%-50% designed with 60% plans due in June of 2025. Geotech boring is scheduled to start at the beginning of April. City staff met with the design consultant and decided the street design will be reduced from a 5-lane design to a 3-lane design. The consultant is also evaluating different alignments around the existing 106th St. Lift Station. City staff is working with the design consultant to shift the alignment of the road at the intersection 106th St. and Elm St. south of the 106th St. lift station's existing location. Future preparations will be put into the road design to allow for moving the lift station at a later date when required.

Update:

No update.

Main Street Bridge (over the Arkansas River) Preventative Maintenance: The NEPA documents were submitted to ODOT earlier this month. The consultant has completed the final plans and is waiting for the completion of the environmental review for the project. NEPA documents were approved by ODOT. Engineering consultant is preparing PS&E plans for submittal. Project has a let date of February 2025. INCOG has informed City staff that the federal funding for this project has been reduced by \$20,000.00. City staff is working with ODOT understand this change. This does not change the letting of the project in February 2025. ODOT changed the letting of this project from February 2025 to April 2025. On May 5 ODOT awarded the contract for this project to LOGOS CONSTRUCTION CO., LLC for a contract amount of \$341,693.32. The current notice to proceed on this project is set for September 8, 2025.

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. Staff is waiting on ODOT to provide the funding agreement for ROW acquisition. The local match was approved by City Council on October 15th, Right-of-Way acquisition is to proceed.

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. The consultant has provided accepted plans for this project.

Update:

No update.

Engineering Projects Status Report

July 25, 2025

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. Staff has approved the plans provided by the consultant. The NEPA process for this project has been completed and the consultant will move forward with submitting final plans to ODOT. Final plans have been submitted to ODOT for review. City staff is working to address a couple of right-of-way encroachment issues. Once the encroachment issues have been resolved the City will be able to provide ODOT the necessary Right-of-Way and Utility Affidavit to move this project forward to the letting process. This project is scheduled to be let in October with ODOT. The project has been moved from letting in October to letting in September with ODOT.

Update:

No update.

Aquarium Drive and Elm Street Trails: ODOT provided review comments on the preliminary plans. Staff is addressing ODOT's review comments. Staff will obtain a 408 Permit from the US Army Corps of Engineers for the trail connection between the Veterans Park Trail and the trail along 101st Street. In addition, Tulsa County is reviewing the plans for this trail connection. 60% plans have been submitted to ODOT for review. ODOT has returned comments on the 60% plans and City staff will work to address the comments and submit 90% plans to ODOT. City staff met on-site with the Army Corps of Engineers (USACE) to discuss the levee crossing and the necessary requirements associated with the crossing. City staff is working to update the plans and provide the USACE the necessary information for a 408 permit.

Update:

No update.

Pedestrian Bridge Inspection: Consultant has provided a final inspection report which staff has accepted. Consultant has provided a draft presentation for City Council which staff is reviewing.

Update:

No update.

"C" Street (Fir Street to Elm Street) Sidewalk: Staff has accepted the plans from the consultant and will seek to acquire temporary construction easements for the project. Staff has selected a ROW agent and acquisition of temporary construction easements has begun. Engineering consultant is reassessing the required Temporary Construction Easements (TCE). New plans have been provided by the engineering consultant to reduce the required TCEs.

Update:

No update.

N. 5th St. Sidewalk Extension: The project is to extend sidewalks along N. 3rd St. between E. "H" St. and E. "F" St., E. "F" St. between N. 3rd St. and N. 5th St., and N. 5th St. between E. "J" St. and E. "B" St. This extension will provide safer access for travel between high school facilities and the residential/commercial development around the high school. Once a signed agreement with ODOT has been received, City Staff will begin the selection process and select a design consultant to complete the design of this project. During the INCOG FFY2026-2027 TAP funding period this project was awarded federal funding in the amount of \$40,000.00 for design and \$400,981.00 for construction.

Update:

No update.

Parkwest Trail Extension: The project is to extend a trail for the dog park at Parkwest to Main St. and west to Elwood Ave. This extension will provide a connection between the three trail systems in Jenks W. 101st St. trail system, S. Elwood Ave trail system, and Leon "Red" Earp Nature Trail system. The trail will also provide safe pedestrian access to the Parkwest sports complex, Bark West dog park, and a local shopping center. Once a signed agreement with ODOT has been received, City Staff will begin the selection process and select a design consultant to complete the design of this project. During the INCOG FFY2026-2027 TAP funding period this project was awarded federal funding in the amount of \$48,000.00 for design and \$769,703.00 for construction.

Update:

No update.

WASTEWATER CAPITAL PROJECTS

106th & Elm Street Lift Station and Forcemain:

Conducted coordination meeting with US Water to confirm design details of the new lift station, began finalizing design details for the lift station, revising the downstream force main alignment, and beginning to look at the design for the upstream portion of the forcemain. Design has halted until the future of the Ripken Experience is determined. Consultant is to resume design work after confirmation of a straight roadway alignment for W. 106th St. was received. Consultant is working to finalize plans for the lifts station and working on ROW plans for the new alignment of the forcemain. Consultant is working to provide an updated cost estimate for the lift station and the forcemain. City staff met with the design consultant and have requested the wet and dry flows being received by the existing station be reevaluated. Once this evaluation has been completed it will be determined if a new station and force main need to be built or if existing station can be upgraded to convey the flows.

Update:

No update.

Engineering Projects Status Report

July 25, 2025

WASTEWATER CAPITAL PROJECTS (CONTINUED)

Victoria Pond Lift Station and Forcemain:

Consultant has narrowed alignment recommendations for tying into the 106th & Elm Lift Station. Staff has reviewed the specifications and the 90% plans and has provided comments to the consultant. Design has halted until the future of the Ripken Experience is determined. Consultant is to resume design work after confirmation of a straight roadway alignment for W. 106th St. was received. Design consultant is working to complete 100% plans for this project within the next couple of months.

Update:

No update.

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. The plans have been accepted for this project and a cost estimate for each phase has been provided. City staff is working to complete bid documents to let this project during the third or fourth quarter of this calendar year.

Update:

No update.

Jenks Pedestrian Bridge Waterline Replacement:

Consultant has provided a cost estimate. Specifications have been provided and accepted by staff. Some minor changes to the plans and cost estimate must be made by the consultant. Consultant has provided updated plans to city staff.

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.

CITY FACILITY PROJECTS

Fire Station #1: The Earth Change Permit and the Floodplain Development Permit have been approved for this project. City Council awarded the construction contract to Voy Construction, LLC (Broken Arrow, OK). Contractor is working to install all walls and the roof of the building in the next three weeks. The contractor is expecting to begin installing the brick on the exterior walls in approximately 2-3 weeks. The contractor is currently on track to complete construction by early to mid-August. Contractor has completed installation of fence post and are working to complete the plumbing, electrical, and HVAC system installations. Contractor is expecting to start bricking the exterior walls within the next two weeks once the water barrier installation on the exterior walls has been completed. Contractor is applying a water barrier to the outside walls and working on installing the masonry work around the outside walls. Contractor has completed approximately 25% of the masonry around the building. Contractor has started installing building insulation, drywall, and backup generator. Contractor is continuing to work on the installation of the windows, drywall, and masonry on the exterior of the building. City staff has identified a potential issue with the fire department not having the ability to control the traffic signalization of the intersection of "B" St. and Elm St. while responding to a call/emergency. Staff has requested more information from the contractor that maintains the traffic signals in Jenks of possible/available solutions to this issue.

Update:

Contractor is continuing to install exterior masonry as well as preparing the second floor sheetrock for painting. Contractor is working to set the backup generator on the generator pad and connecting the generator to the building.

JAAC Design: An agreement renewal for the JAAC design work was submitted to JPWA for approval June 6th, 2023. The consultant to produce design drawings by June 2024. The agreement renewal for the JAAC design work is on the June 18 JPWA Agenda for approval. The JAAC design has been completed and City staff has submitted an application to INCOG for CDBG funds to put towards the cost of construction for the JAAC.

Update:

No update.

Oklahoma Aquarium Large Animal Holding Facility: Public Works has completed the installation of the waterline and pressure reducing valve. The contractor is working to complete the electrical work and painting. The epoxy coating is to be installed starting February 10th, moving the completion of the project into early to mid-March. Contractor is installing the decking around the tanks and is expecting to seal coat and stripe the north parking lot starting on March 10th. City and Aquarium staff met with the contractor for a final walkthrough of the project on March 25 and will be providing a punchlist for the contractor to correct. The contractor has completed most of the items on the punchlist. The remaining items on the punchlist are associated with electrical components that have a lead time of 2-3 weeks. Once the electrical components have been received and installed City staff and Aquarium staff will have a final walkthrough with the contractor to ensure all punchlist items have been completed.

Update:

No update.

Engineering Projects Status Report

July 25, 2025

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

Riverfront South Centre Apartments (STUCO) (“K” Pl. & 5th St.): Contractor has starting installing the sanitary sewer.

Eighteen Acre Ranch (116th St. & Elwood): No update.

Dollar General (123rd & Elm): City staff is working on the acceptance package for the waterline and sanitary sewer line.

512 Gardens (“B” St. & 5th St.): City staff is reviewing the developer’s redesign the waterline manifold for the water service, fire suppression, and irrigation lines.

Raw Development (East of Outlet Mall): No update.

Burn Boot Camp (“B” St. & Riverfront Ter.): No update.

Revitalize Med Spa(West of Waterfront Grill): No update.

LDKerns Office Building: No update.

Jenk Crossing II (114th St. & Union Ave.): No update.

Motorsports Collective(Franklin St. & Adams St.): No update.

323 Gardens (“C “ & 5th): No update.

BridgePoint (131st & Harvard): Contractor has installed the sanitary sewer and waterline under S. Harvard Ave.

Bridging Hunger (East of Gateway Mortgage Group): Contractor is installing steel framing of the building.

S. James Ave. Extension: No update.

Oklahoma Central Credit Union (114th St. & Union Ave.): Contractor is installing exterior masonry.

AAA Insurance (“A” St. & 5th St.): No update.

Chase Bank (706 W. Main St.): Contractor is installing exterior wall studs and exterior paneling. Contractor is installing the sanitary sewer main along the south property line.

Jenk Freshman Academy Phase III: No update.

Jazzercise (South County Crossing): Earth Change permit has been approved. Contractor has installed erosion control measures and has started site grading.

Triple H Property (121st St. and 27th W. Ave.): City staff is reviewing the resubmitted Earth Change permit to address the City’s initial comments.

Subdivision Projects

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

Pine Ridge (141st St. & Elm St.): Contractor is installing the subdivision perimeter fencing.

121st & Elm Complex (121st Street and Elm Street – southwest corner): No update.

The Reserve at Southern Woods (111th Street, west of US 75): Contractor has completed the installation of subgrade for all streets and passed the compaction test. Waterline has passed the bac-t test.

Frazier Meadows II (131st St. & S. Harvard Ave.): No update.

Belvedere Reserve (131st St. & S. Harvard Ave.): No update.

Bentley Ranch (131st St. & S. Elm St.): No update.

Frazier Falls (E. 126th St. and S. Harvard Ave.): Earth Change permit has been submitted for review.