

**AGENDA**  
**JENKS PUBLIC WORKS AUTHORITY**  
**TUESDAY, MARCH 3, 2020, 6:00 P.M.**  
**JENKS CITY HALL, COUNCIL CHAMBERS, 211 NORTH ELM**

**If you require special accommodations pursuant to the Americans with Disabilities Act, please notify the City Clerk's Office at (918)209-4960 or email [agendas@jenksok.org](mailto:agendas@jenksok.org).**

I. CALL TO ORDER

II. ROLL CALL

III. 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 Board Member may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)

A. Request minutes of the regular meeting held on February 4, 2020

Documents:

[1A - 2020.02.04 JPWA MINUTES.PDF](#)

B. Approve Encumbrances and Expenditures

Documents:

[1B - ENCUMBRANCES AND EXPENDITURES.PDF](#)

C. Monthly Reports

Documents:

[1C - MONTHLY REPORTS.PDF](#)

- D. Request to approve the reimbursement agreement for the extension of the existing casing on the Explorer Pipeline Company 24" gas pipeline that crosses Elm Street near 118th Street in the amount of \$216,973.00; funding of the same is requested to be appropriated from the JPWA One-Cent Capital Fund Balance to be budgeted to Account No. 53-521-5393.

Documents:

[1D - EXPLORER PIPELINE AGREEMENT.PDF](#)

- E. Request to approve Resolution No. 2020-02, a resolution amending the annual appropriations by \$216,973.00 from One-Cent Capital Fund Balance to Account No. 53-521-5393 for a reimbursement agreement for the extension of pipeline.

Documents:

[1E - RESOLUTION 2020-02 SUPPLEMENTAL - PIPELINE.PDF](#)

2. Consideration and appropriate action relating to items removed from the Consent Agenda.
3. Request to authorize the Chair of the Jenks Public Works Authority to execute real estate agreement for Block 1, Lot 2 of the Aquarium campus, subject to the terms and conditions listed in staff's memo and upon approval as to form by General Manager and General Counsel. [Shrout]

Documents:

[3 - REAL ESTATE AGREEMENT.PDF](#)

4. Request to approve Resolution No. 2020-03, a resolution amending the annual appropriations by \$815,000.00 from JPWA Risk Management Fund Balance to Account No. 59-5-000-5510-001 for the purchase of land.

Documents:

[4 - RESOLUTION 2020-03 SUPPLEMENTAL - LAND.PDF](#)

#### IV. OTHER BUSINESS

1. General Manager's Report

Documents:

[GENERAL MANAGER REPORT.PDF](#)

2. Monthly Chamber Report

#### V. ADJOURNMENT

**MINUTES**  
**JENKS PUBLIC WORKS AUTHORITY**  
**TUESDAY, FEBRUARY 4, 2020, 6:00 P.M.**  
**JENKS CITY HALL, COUNCIL CHAMBERS, 211 NORTH ELM**

The Agenda for the Jenks Public Works Authority was posted in City Hall and on the City's website at 3:35 p.m. on January 30, 2020. The meeting was called to order at 8:01 p.m. on the above date by Chair Robert Lee. A roll call vote of members was taken as follows.

|                  |         |
|------------------|---------|
| Kaye Lynn        | Present |
| Craig Murray     | Present |
| Gary Isbell      | Present |
| Cory Box         | Present |
| Dawn Dyke        | Present |
| Donna Ogez       | Present |
| Chair Robert Lee | Present |

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 Board Member may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
  - A. Approve minutes of the regular meeting held on January 21, 2020
  - B. Approve encumbrances and expenditures
  - C. Monthly Reports
  - D. Request to enter into an Agreement between Simon and the City of Jenks concerning the installation of a sanitary forcemain crossing underneath the Union Pacific Railroad, connecting the Simon Premium Outlets to City of Jenks infrastructure. General location: South of the intersection of River District Drive and 1<sup>st</sup> Street.
  - E. Request to approve a Proposal for Architectural, Civil Engineering, Structural Engineering, and Mechanical/Plumbing/Electrical Engineering design services for a new Jenks Adult Activity Center with GS Helms and Associates, LLC (Jenks, Oklahoma) in the total amount of \$280,000; funds for same are requested to be appropriated from the One Cent Capital Fund Balance and be budgeted to Account No. 53-252-5392.
  - F. Request to approve Resolution No. 2020-01, a resolution amending the annual appropriations by \$280,000 from the One Cent Capital Fund Balance to Account No. 53-252-5392 for the design of a new Community Center.

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

|                  |     |
|------------------|-----|
| Kaye Lynn        | Yes |
| Craig Murray     | Yes |
| Gary Isbell      | Yes |
| Cory Box         | Yes |
| Dawn Dyke        | Yes |
| Donna Ogez       | Yes |
| Chair Robert Lee | Yes |

Motion Carried.

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

Other Business

1. General Manager's Report. Chris Shrout stated that the General Manager's Report is in the packet.

Adjournment. Donna Ogez made a motion to adjourn. Kaye Lynn seconded the motion. A roll call vote of members was taken as follows:

|                  |     |
|------------------|-----|
| Kaye Lynn        | Yes |
| Craig Murray     | Yes |
| Gary Isbell      | Yes |
| Cory Box         | Yes |
| Dawn Dyke        | Yes |
| Donna Ogez       | Yes |
| Chair Robert Lee | Yes |

Motion carried. The Jenks Public Works Authority adjourned at 7:37 p.m.

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Robert Lee, **CHAIRPERSON**

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Brittany Long, **AUTHORITY SECRETARY**

| P.O.#                                | VENDOR # | NAME                      | SUMMARY DESCRIPTION       | DATE   | INVOICE            | AMOUNT    |
|--------------------------------------|----------|---------------------------|---------------------------|--------|--------------------|-----------|
| DEPARTMENT: 215 REVENUE COLLECTIONS  |          |                           |                           |        |                    |           |
| 190033                               | 2 -5594  | TYLER TECHNOLOGIES INC    | 025-279287 12-01          | 2/2020 | 025-287999 03-01   | 360.00    |
| DEPARTMENT TOTAL:                    |          |                           |                           |        | 360.00             |           |
| DEPARTMENT: 231 GENERAL GOVERNMENT   |          |                           |                           |        |                    |           |
| 190292                               | 2 -5557  | LANDMARK BUSINESS SYSTEMS | COPIER MAINT. FY 19-20    | 2/2020 | 01093377-IN 02-04  | 744.27    |
| 194125                               | 2 -6234  | ARLEDGE & ASSOCIATES PC   | AUDIT BILLING             | 2/2020 | 32012 02-13        | 11,680.00 |
| DEPARTMENT TOTAL:                    |          |                           |                           |        | 12,424.27          |           |
| DEPARTMENT: 241 PLANNING             |          |                           |                           |        |                    |           |
| 193958                               | 2 -6543  | DANA SCHOENING            | MILEAGE REIMBURSEMENT     | 2/2020 | MILEAGE REIMBURSEM | 276.00    |
| DEPARTMENT TOTAL:                    |          |                           |                           |        | 276.00             |           |
| DEPARTMENT: 242 ECONOMIC DEVELOPMENT |          |                           |                           |        |                    |           |
| 190030                               | 2 -5208  | TULSA TRANSIT             | FY 19-20 PARATRANSIT BILL | 2/2020 | IVC033309 02-14    | 2,375.84  |
| DEPARTMENT TOTAL:                    |          |                           |                           |        | 2,375.84           |           |
| DEPARTMENT: 252 CITY HALL            |          |                           |                           |        |                    |           |
| 193911                               | 2 -5744  | AIRCO SERVICE INC         | HVAC INSPECTION POLICE    | 2/2020 | 57806105 02-04     | 380.00    |
| 193967                               | 2 -5847  | D & C LAUNDRY             | CITY HALL LAUNDRY         | 2/2020 | 427404 01-30       | 19.90     |
| 193965                               | 2 -6456  | SHERWIN-WILLIAMS          | PAINT FOR CITY HALL       | 2/2020 | 6965-9 01-23       | 66.27     |
| DEPARTMENT TOTAL:                    |          |                           |                           |        | 466.17             |           |
| DEPARTMENT: 533 SEWER MAINTENANCE    |          |                           |                           |        |                    |           |
| 193962                               | 2 -5511  | O'REILLY AUTO PARTS       | SHOP SUPPLIES             | 2/2020 | 2075-184894 01-31  | 63.46     |
| 193803                               | 2 -5571  | GLENPOOL PAWN             | MISC TOOLS                | 2/2020 | 8819-14 01-28      | 348.00    |
| DEPARTMENT TOTAL:                    |          |                           |                           |        | 411.46             |           |
| DEPARTMENT: 571 COMMUNITY ACTIVITIES |          |                           |                           |        |                    |           |
| 193977                               | 2 -5249  | REASOR'S                  | 4156/6569/7826/8806       | 2/2020 | 4156 01-22         | 276.27    |
| DEPARTMENT TOTAL:                    |          |                           |                           |        | 276.27             |           |

| P.O.#                                | VENDOR # | NAME                          | SUMMARY DESCRIPTION    | DATE      | INVOICE        | AMOUNT |
|--------------------------------------|----------|-------------------------------|------------------------|-----------|----------------|--------|
| DEPARTMENT: 575 MAINTENANCE FACILITY |          |                               |                        |           |                |        |
| 194098                               | 2 -5249  | REASOR'S                      | SUPPLIES-PW SHOP RR    | 2/2020    | 9151 02-07     | 15.98  |
| 190307                               | 2 -6389  | AIRE-MASTER COMMERCIAL HYGEFY | 19/20 DEODORIZER/MAINT | 2/2020    | 12124016 02-17 | 28.00  |
| DEPARTMENT TOTAL:                    |          |                               |                        | 43.98     |                |        |
| FUND TOTAL:                          |          |                               |                        | 16,633.99 |                |        |

| P.O.#                                 | VENDOR # | NAME           | SUMMARY DESCRIPTION       | DATE   | INVOICE     | AMOUNT    |
|---------------------------------------|----------|----------------|---------------------------|--------|-------------|-----------|
| DEPARTMENT: 252 CITY HALL             |          |                |                           |        |             |           |
| 193714                                | 2 -6538  | DENNIS MCGEHEE | REMODEL CONF REFRESH AREA | 2/2020 | 02212020    | 23,120.99 |
| DEPARTMENT TOTAL:                     |          |                |                           |        | 23,120.99   |           |
| DEPARTMENT: 514 TECH & COMMUNICATIONS |          |                |                           |        |             |           |
| 191890                                | 2 -6467  | ETHERFLOW      | AQ NETWORK REFRESH        | 2/2020 | 1043 02-13  | 12,000.00 |
| DEPARTMENT TOTAL:                     |          |                |                           |        | 12,000.00   |           |
| DEPARTMENT: 523 DRAINAGE MAINTENANCE  |          |                |                           |        |             |           |
| 192756                                | 2 -5761  | FENSCO, INC    | STORMPIPE-BEAVER DRAINAGE | 2/2020 | 55963 01-15 | 1,257.00  |
| 194097                                | 2 -5761  | FENSCO, INC    | SUPPLIES-DRAIN RPR        | 2/2020 | 56090 02-06 | 830.00    |
| DEPARTMENT TOTAL:                     |          |                |                           |        | 2,087.00    |           |
| DEPARTMENT: 532 SEWER PLANT           |          |                |                           |        |             |           |
| 193968                                | 2 -6299  | J H SOLUTIONS  | ELECTRICAL WORK - SEWER   | 2/2020 | 1635 01-31  | 400.00    |
| DEPARTMENT TOTAL:                     |          |                |                           |        | 400.00      |           |
| FUND TOTAL:                           |          |                |                           |        | 37,607.99   |           |

| P.O.#                                | VENDOR # | NAME          | SUMMARY DESCRIPTION | DATE   | INVOICE    | AMOUNT   |
|--------------------------------------|----------|---------------|---------------------|--------|------------|----------|
| DEPARTMENT: 514 RADIO COMMUNICATIONS |          |               |                     |        |            |          |
| 190039                               | 2 -6287  | TALKRADIO LLC | 2019-2020 LEASE     | 2/2020 | 8376 02-15 | 2,500.00 |
| DEPARTMENT TOTAL:                    |          |               |                     |        |            | 2,500.00 |
| FUND TOTAL:                          |          |               |                     |        |            | 2,500.00 |

| P.O.#                               | VENDOR # | NAME  | SUMMARY DESCRIPTION                           | DATE      | INVOICE      | AMOUNT   |
|-------------------------------------|----------|-------|-----------------------------------------------|-----------|--------------|----------|
| DEPARTMENT: 801 INS & CASH REIMBURS |          |       |                                               |           |              |          |
| 194157                              | 2        | -6434 | DOERNER SAUNDERS DANILE & AJAA TB MAMOLA CASE | 2/2020    | 218077 01-10 | 4,340.95 |
| DEPARTMENT TOTAL:                   |          |       |                                               | 4,340.95  |              |          |
| FUND TOTAL:                         |          |       |                                               | 4,340.95  |              |          |
| GRAND TOTAL:                        |          |       |                                               | 61,082.93 |              |          |

| P.O.#                                 | VENDOR # | NAME                   | SUMMARY DESCRIPTION      | DATE   | INVOICE            | AMOUNT |
|---------------------------------------|----------|------------------------|--------------------------|--------|--------------------|--------|
| DEPARTMENT: 211 CITY MANAGER          |          |                        |                          |        |                    |        |
| 193347                                | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICEN  | 40.98  |
| 193379                                | 2 -5918  | JPMORGAN CHASE BANK NA | BSNS LUNCH/OFFICE SUPPLY | 1/2020 | 10-23-19 SAM'S CLU | 59.98  |
| DEPARTMENT TOTAL:                     |          |                        |                          |        |                    | 100.96 |
| DEPARTMENT: 212 CITY CLERK            |          |                        |                          |        |                    |        |
| 193347                                | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICEN2 | 286.83 |
| DEPARTMENT TOTAL:                     |          |                        |                          |        |                    | 286.83 |
| DEPARTMENT: 213 CITY TREASURER        |          |                        |                          |        |                    |        |
| 193347                                | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICEN3 | 122.93 |
| DEPARTMENT TOTAL:                     |          |                        |                          |        |                    | 122.93 |
| DEPARTMENT: 214 CITY ATTORNEY         |          |                        |                          |        |                    |        |
| 193347                                | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICEN4 | 40.98  |
| 193512                                | 2 -5918  | JPMORGAN CHASE BANK NA | BREAKFAST-CONTRACT CONF  | 1/2020 | 11-06-19 HUDSON ST | 9.95   |
| 193513                                | 2 -5918  | JPMORGAN CHASE BANK NA | CONTRACTS CONF TRAVEL    | 1/2020 | 10-01-19 DELTA     | 322.00 |
| DEPARTMENT TOTAL:                     |          |                        |                          |        |                    | 372.93 |
| DEPARTMENT: 215 REVENUE COLLECTIONS   |          |                        |                          |        |                    |        |
| 193347                                | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICEN5 | 122.93 |
| 193511                                | 2 -5918  | JPMORGAN CHASE BANK NA | BATTERY BACKUP X2        | 1/2020 | 12-12-19 AMAZON    | 119.74 |
| 193766                                | 2 -5918  | JPMORGAN CHASE BANK NA | APT CASH HANDLING        | 1/2020 | 11-04-19 OMUSA     | 75.00  |
| DEPARTMENT TOTAL:                     |          |                        |                          |        |                    | 317.67 |
| DEPARTMENT: 218 ADMIN SUPPORT/RECORDS |          |                        |                          |        |                    |        |
| 193347                                | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICEN6 | 245.85 |
| 193379                                | 2 -5918  | JPMORGAN CHASE BANK NA | BSNS LUNCH/OFFICE SUPPLY | 1/2020 | 10-04-19 AMAZON    | 84.90  |
| DEPARTMENT TOTAL:                     |          |                        |                          |        |                    | 330.75 |

**PAID UNAPPROVED**

| P.O.#                                | VENDOR # | NAME                   | SUMMARY DESCRIPTION      | DATE   | INVOICE            | AMOUNT   |
|--------------------------------------|----------|------------------------|--------------------------|--------|--------------------|----------|
| DEPARTMENT: 231 GENERAL GOVERNMENT   |          |                        |                          |        |                    |          |
| 192193                               | 2 -5918  | JPMORGAN CHASE BANK NA | JAMF MOBILE MGMT-IPADS   | 1/2020 | 01-02-20 JAMF      | 54.00    |
| 193347                               | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICEN7 | 1,188.28 |
| 193379                               | 2 -5918  | JPMORGAN CHASE BANK NA | BSNS LUNCH/OFFICE SUPPLY | 1/2020 | 09-03-19 FIZZO     | 934.19   |
| DEPARTMENT TOTAL:                    |          |                        |                          |        |                    | 2,176.47 |
| DEPARTMENT: 241 PLANNING             |          |                        |                          |        |                    |          |
| 193347                               | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICEN8 | 40.98    |
| DEPARTMENT TOTAL:                    |          |                        |                          |        |                    | 40.98    |
| DEPARTMENT: 242 ECONOMIC DEVELOPMENT |          |                        |                          |        |                    |          |
| 193347                               | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICEN9 | 163.90   |
| 193381                               | 2 -5918  | JPMORGAN CHASE BANK NA | MISTAKEN PURCHASE        | 1/2020 | 11-24-19 DAYLIGHT  | 22.47    |
| 193382                               | 2 -5918  | JPMORGAN CHASE BANK NA | WALKABILITY SEMINAR      | 1/2020 | 06-22-19 KIMPTON2  | 602.28   |
| 193510                               | 2 -5918  | JPMORGAN CHASE BANK NA | RENTAL FEE-HORIZON JENKS | 1/2020 | 12-04-19 SPAIN RAN | 300.00   |
| 193641                               | 2 -5918  | JPMORGAN CHASE BANK NA | WALKABILITY SEMINAR EXP  | 1/2020 | 06-22-19 OKMU TULS | 31.25    |
| 193642                               | 2 -5918  | JPMORGAN CHASE BANK NA | SOUTH TULSA BRIDGE       | 1/2020 | 08-05-19 BISTRO    | 47.34    |
| 193643                               | 2 -5918  | JPMORGAN CHASE BANK NA | REGULATIONS-ANNEXATION   | 1/2020 | 11-11-19 RED ROCK  | 42.32    |
| DEPARTMENT TOTAL:                    |          |                        |                          |        |                    | 1,209.56 |
| DEPARTMENT: 252 CITY HALL            |          |                        |                          |        |                    |          |
| 193347                               | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICE10 | 122.93   |
| 193506                               | 2 -5918  | JPMORGAN CHASE BANK NA | SUPPLIES- CITY HALL      | 1/2020 | 12-10-19 SAM'S CLU | 340.84   |
| DEPARTMENT TOTAL:                    |          |                        |                          |        |                    | 463.77   |
| DEPARTMENT: 511 CITY ENGINEER        |          |                        |                          |        |                    |          |
| 193347                               | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICE11 | 368.78   |
| 193502                               | 2 -5918  | JPMORGAN CHASE BANK NA | PW ISSUES DISCUSSION     | 1/2020 | 12-13-19 GAETANO'S | 67.65    |
| DEPARTMENT TOTAL:                    |          |                        |                          |        |                    | 436.43   |

**PAID UNAPPROVED**

| P.O.#                                  | VENDOR # | NAME                   | SUMMARY DESCRIPTION      | DATE   | INVOICE            | AMOUNT   |
|----------------------------------------|----------|------------------------|--------------------------|--------|--------------------|----------|
| DEPARTMENT: 512 PROTECTIVE INSPECTIONS |          |                        |                          |        |                    |          |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICE12 | 122.93   |
| DEPARTMENT TOTAL:                      |          |                        |                          |        |                    | 122.93   |
| DEPARTMENT: 514 TECH & COMMUNICATIONS  |          |                        |                          |        |                    |          |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICE13 | 40.98    |
| DEPARTMENT TOTAL:                      |          |                        |                          |        |                    | 40.98    |
| DEPARTMENT: 522 GENERAL MAINTENANCE    |          |                        |                          |        |                    |          |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICE14 | 163.90   |
| DEPARTMENT TOTAL:                      |          |                        |                          |        |                    | 163.90   |
| DEPARTMENT: 523 DRAINAGE MAINTENANCE   |          |                        |                          |        |                    |          |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICE15 | 368.78   |
| DEPARTMENT TOTAL:                      |          |                        |                          |        |                    | 368.78   |
| DEPARTMENT: 531 WATER MAINTENANCE      |          |                        |                          |        |                    |          |
| 192448                                 | 2 -5918  | JPMORGAN CHASE BANK NA | MONTHLY CAR WASH         | 1/2020 | 12-12-19 TIDAL WAV | 25.99    |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICE16 | 368.78   |
| 193505                                 | 2 -5918  | JPMORGAN CHASE BANK NA | FOOD/FUEL PICKUP VEHICLE | 1/2020 | 12-04-19 MCDONALD' | 79.00    |
| 193507                                 | 2 -5918  | JPMORGAN CHASE BANK NA | TAGS- CITY VEHICLE       | 1/2020 | 12-12-19 JENKS TAG | 114.50   |
| 193508                                 | 2 -5918  | JPMORGAN CHASE BANK NA | FLOOR MATS-CITY VEHICLE  | 1/2020 | 12-27-19 AMAZON    | 138.72   |
| 193509                                 | 2 -5918  | JPMORGAN CHASE BANK NA | DONUTS-PW CREW           | 1/2020 | 12-27-19 DAYLIGHT  | 26.18    |
| DEPARTMENT TOTAL:                      |          |                        |                          |        |                    | 753.17   |
| DEPARTMENT: 533 SEWER MAINTENANCE      |          |                        |                          |        |                    |          |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICE17 | 122.93   |
| 193503                                 | 2 -5918  | JPMORGAN CHASE BANK NA | LIGHTBARS- CITY VEHICLE  | 1/2020 | 12-13-19 LED LIGHT | 4,592.47 |
| DEPARTMENT TOTAL:                      |          |                        |                          |        |                    | 4,715.40 |

**PAID UNAPPROVED**

| P.O.#             | VENDOR # | NAME                   | SUMMARY DESCRIPTION      | DATE   | INVOICE            | AMOUNT    |
|-------------------|----------|------------------------|--------------------------|--------|--------------------|-----------|
| <hr/>             |          |                        |                          |        |                    |           |
| DEPARTMENT: 571   |          | COMMUNITY ACTIVITIES   |                          |        |                    |           |
| 193347            | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICE18 | 122.93    |
| 193378            | 2 -5918  | JPMORGAN CHASE BANK NA | MICROWAVE-SNRS ROOM      | 1/2020 | 11-16-19 WALMART.C | 174.94    |
| 193379            | 2 -5918  | JPMORGAN CHASE BANK NA | BSNS LUNCH/OFFICE SUPPLY | 1/2020 | 09-13-19 AMAZON    | 71.07     |
| DEPARTMENT TOTAL: |          |                        |                          |        |                    | 368.94    |
|                   |          |                        |                          |        |                    |           |
| DEPARTMENT: 575   |          | MAINTENANCE FACILITY   |                          |        |                    |           |
| 193347            | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 1/2020 | 10/19-12/20 LICE19 | 40.91     |
| 193380            | 2 -5918  | JPMORGAN CHASE BANK NA | BATTERY BACKUP           | 1/2020 | 12-16-19 AMAZON    | 59.87     |
| 193504            | 2 -5918  | JPMORGAN CHASE BANK NA | USED MOTOR OIL PICKUP    | 1/2020 | 12-27-19 USED MOTO | 125.00    |
| 193515            | 2 -5918  | JPMORGAN CHASE BANK NA | SUPPLIES-PW HOLIDAY      | 1/2020 | 12-18-19 SAM'S CLU | 151.38    |
| DEPARTMENT TOTAL: |          |                        |                          |        |                    | 377.16    |
|                   |          |                        |                          |        |                    |           |
| FUND TOTAL:       |          |                        |                          |        |                    | 12,770.54 |

**PAID UNAPPROVED**

| P.O.#             | VENDOR # | NAME                   | SUMMARY DESCRIPTION      | DATE   | INVOICE         | AMOUNT   |
|-------------------|----------|------------------------|--------------------------|--------|-----------------|----------|
| <hr/>             |          |                        |                          |        |                 |          |
| DEPARTMENT: 252   |          | CITY HALL              |                          |        |                 |          |
| 193377            | 2 -5918  | JPMORGAN CHASE BANK NA | UPSTAIRS LOBBY FURNITURE | 1/2020 | 10-28-19 COSTCO | 3,577.75 |
| DEPARTMENT TOTAL: |          |                        |                          |        |                 | 3,577.75 |
| FUND TOTAL:       |          |                        |                          |        |                 | 3,577.75 |

**PAID UNAPPROVED**

| P.O.#             | VENDOR # | NAME                   | SUMMARY DESCRIPTION       | DATE   | INVOICE            | AMOUNT    |
|-------------------|----------|------------------------|---------------------------|--------|--------------------|-----------|
| <hr/>             |          |                        |                           |        |                    |           |
| DEPARTMENT: 801   |          | INS & CASH REIMBURS    |                           |        |                    |           |
| 193514            | 2 -5918  | JPMORGAN CHASE BANK NA | UNSUCCESSFUL FRAUD ATTEMP | 1/2020 | 11-26-19 WALGREENS | 2,000.00  |
| DEPARTMENT TOTAL: |          |                        |                           |        |                    | 2,000.00  |
| FUND TOTAL:       |          |                        |                           |        |                    | 2,000.00  |
| GRAND TOTAL:      |          |                        |                           |        |                    | 18,348.29 |

**PAID UNAPPROVED**

| P.O.#                                | VENDOR # | NAME                                           | SUMMARY DESCRIPTION    | DATE     | INVOICE                   | AMOUNT   |
|--------------------------------------|----------|------------------------------------------------|------------------------|----------|---------------------------|----------|
| DEPARTMENT: 242 ECONOMIC DEVELOPMENT |          |                                                |                        |          |                           |          |
| 190020                               | 2 -5098  | JENKS PUBLIC WORKS AUTHOR                      | WATER SERV 2019/2020   | 1/2020   | 05-0645-00 FEB 20         | 15.85    |
| 190026                               | 2 -6375  | JORDAN STRATEGIES, LLC                         | MONTHLY CONSULTING FEE | 1/2020   | 02-20 02-01-2020          | 2,000.00 |
| DEPARTMENT TOTAL:                    |          |                                                |                        | 2,015.85 |                           |          |
| DEPARTMENT: 252 CITY HALL            |          |                                                |                        |          |                           |          |
| 190020                               | 2 -5098  | JENKS PUBLIC WORKS AUTHOR                      | WATER SERV 2019/2020   | 1/2020   | 05-0130-00 FEB 20         | 281.60   |
| 190044                               | 2 -5379  | COX COMMUNICATIONS                             | 020309901 JAN 26, 2020 | 1/2020   | 020309901 01-26-20        | 106.57   |
| 190043                               | 2 -6164  | COX COMMUNICATIONS(FORMERLY069958901/069608901 |                        | 01-20    | 1/2020 069958901 01-23-20 | 488.28   |
| 190036                               | 2 -6508  | COX COMMUNICATIONS                             | 069609001 JAN 24, 2020 | 1/2020   | 069609001 01-24-20        | 105.00   |
| DEPARTMENT TOTAL:                    |          |                                                |                        | 981.45   |                           |          |
| DEPARTMENT: 575 MAINTENANCE FACILITY |          |                                                |                        |          |                           |          |
| 190020                               | 2 -5098  | JENKS PUBLIC WORKS AUTHOR                      | WATER SERV 2019/2020   | 1/2020   | 09-0440-00 FEB 20         | 45.50    |
| DEPARTMENT TOTAL:                    |          |                                                |                        | 45.50    |                           |          |
| FUND TOTAL:                          |          |                                                |                        | 3,042.80 |                           |          |

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| P.O.#                                | VENDOR # | NAME               | SUMMARY DESCRIPTION       | DATE     | INVOICE            | AMOUNT |
|--------------------------------------|----------|--------------------|---------------------------|----------|--------------------|--------|
| DEPARTMENT: 514 RADIO COMMUNICATIONS |          |                    |                           |          |                    |        |
| 190038                               | 2 -6284  | COX COMMUNICATIONS | 2019/2020 FIBER CONNECTIO | 1/2020   | 070978301 01-15-20 | 758.09 |
| DEPARTMENT TOTAL:                    |          |                    |                           | 758.09   |                    |        |
| FUND TOTAL:                          |          |                    |                           | 758.09   |                    |        |
| GRAND TOTAL:                         |          |                    |                           | 3,800.89 |                    |        |

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| P.O.#                                | VENDOR # | NAME               | SUMMARY DESCRIPTION       | DATE   | INVOICE            | AMOUNT |
|--------------------------------------|----------|--------------------|---------------------------|--------|--------------------|--------|
| DEPARTMENT: 514 RADIO COMMUNICATIONS |          |                    |                           |        |                    |        |
| 190038                               | 2 -6284  | COX COMMUNICATIONS | 2019/2020 FIBER CONNECTIO | 1/2020 | 069609001 01-24-20 | 676.52 |
| DEPARTMENT TOTAL:                    |          |                    |                           | 676.52 |                    |        |
| FUND TOTAL:                          |          |                    |                           | 676.52 |                    |        |
| GRAND TOTAL:                         |          |                    |                           | 676.52 |                    |        |

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SUMMARY REPORT

| P.O.#                             | VENDOR # | NAME                 | SUMMARY DESCRIPTION       | DATE      | INVOICE   | AMOUNT    |
|-----------------------------------|----------|----------------------|---------------------------|-----------|-----------|-----------|
| DEPARTMENT: 533 SEWER MAINTENANCE |          |                      |                           |           |           |           |
| 193841                            | 2 -6512  | RIVER SOLUTIONS, LLC | POLECAT CREEK STABILIZATN | 2/2020    | 161 10-09 | 33,126.61 |
| DEPARTMENT TOTAL:                 |          |                      |                           | 33,126.61 |           |           |
| FUND TOTAL:                       |          |                      |                           | 33,126.61 |           |           |
| GRAND TOTAL:                      |          |                      |                           | 33,126.61 |           |           |

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| P.O.#                                  | VENDOR # | NAME                       | SUMMARY DESCRIPTION      | DATE      | INVOICE            | AMOUNT    |
|----------------------------------------|----------|----------------------------|--------------------------|-----------|--------------------|-----------|
| DEPARTMENT: 231 GENERAL GOVERNMENT     |          |                            |                          |           |                    |           |
| 193770                                 | 2 -6148  | SUNDANCE OFFICE SUPPLY INC | 393575/393579/393592     | 2/2020    | 393575 01-24-      | 293.34    |
| 193786                                 | 2 -6148  | SUNDANCE OFFICE SUPPLY INC | 393851 01-28 LABEL MAKER | 2/2020    | 393851 01-28       | 26.19     |
| DEPARTMENT TOTAL:                      |          |                            |                          | 319.53    |                    |           |
| DEPARTMENT: 242 ECONOMIC DEVELOPMENT   |          |                            |                          |           |                    |           |
| 190029                                 | 2 -5096  | JENKS CHAMBER OF COMMERCE  | ECONOMIC DEVELOPEMENT    | 2/2020    | 101 01-16 MEMB INV | 16,666.68 |
| 190023                                 | 2 -5699  | PUBLIC SERVICE CO OF OKLA  | ELECTRIC SERV 2019/2020  | 2/2020    | 95052799921 FEB 20 | 36.52     |
| DEPARTMENT TOTAL:                      |          |                            |                          | 16,703.20 |                    |           |
| DEPARTMENT: 252 CITY HALL              |          |                            |                          |           |                    |           |
| 190022                                 | 2 -5166  | AMERICAN ELECTRIC POWER    | ELECTRIC SERV 2019/2020  | 2/2020    | 95110815305 FEB 20 | 2,103.26  |
| 190025                                 | 2 -6241  | A T & T                    | 91829936408048 FEB 2020  | 2/2020    | 29936408048 FEB 20 | 1,082.15  |
| DEPARTMENT TOTAL:                      |          |                            |                          | 3,185.41  |                    |           |
| DEPARTMENT: 511 CITY ENGINEER          |          |                            |                          |           |                    |           |
| 193772                                 | 2 -6314  | WEX BANK-QUIKTRIP          | 63469278 01-23-20 FUEL   | 2/2020    | 63469278 01-23-20  | 47.82     |
| DEPARTMENT TOTAL:                      |          |                            |                          | 47.82     |                    |           |
| DEPARTMENT: 512 PROTECTIVE INSPECTIONS |          |                            |                          |           |                    |           |
| 193772                                 | 2 -6314  | WEX BANK-QUIKTRIP          | 63469278 01-23-20 FUEL   | 2/2020    | 63469278 01-23-20  | 156.16    |
| DEPARTMENT TOTAL:                      |          |                            |                          | 156.16    |                    |           |
| DEPARTMENT: 523 DRAINAGE MAINTENANCE   |          |                            |                          |           |                    |           |
| 190023                                 | 2 -5699  | PUBLIC SERVICE CO OF OKLA  | ELECTRIC SERV 2019/2020  | 2/2020    | 95809815301 FEB 20 | 245.69    |
| 193772                                 | 2 -6314  | WEX BANK-QUIKTRIP          | 63469278 01-23-20 FUEL   | 2/2020    | 63469278 01-23-20  | 214.61    |
| DEPARTMENT TOTAL:                      |          |                            |                          | 460.30    |                    |           |
| DEPARTMENT: 531 WATER MAINTENANCE      |          |                            |                          |           |                    |           |
| 190022                                 | 2 -5166  | AMERICAN ELECTRIC POWER    | ELECTRIC SERV 2019/2020  | 2/2020    | 95678684309 FEB 20 | 133.42    |
| 193772                                 | 2 -6314  | WEX BANK-QUIKTRIP          | 63469278 01-23-20 FUEL   | 2/2020    | 63469278 01-23-20  | 1,190.45  |
| DEPARTMENT TOTAL:                      |          |                            |                          | 1,323.87  |                    |           |

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| P.O.#                                | VENDOR # | NAME                       | SUMMARY DESCRIPTION     | DATE   | INVOICE            | AMOUNT    |
|--------------------------------------|----------|----------------------------|-------------------------|--------|--------------------|-----------|
| DEPARTMENT: 532 SEWER PLANT          |          |                            |                         |        |                    |           |
| 190023                               | 2 -5699  | PUBLIC SERVICE CO OF OKLA  | ELECTRIC SERV 2019/2020 | 2/2020 | 95769684309 FEB 20 | 12,825.09 |
| DEPARTMENT TOTAL:                    |          |                            |                         |        | 12,825.09          |           |
| DEPARTMENT: 533 SEWER MAINTENANCE    |          |                            |                         |        |                    |           |
| 190022                               | 2 -5166  | AMERICAN ELECTRIC POWER    | ELECTRIC SERV 2019/2020 | 2/2020 | 95112713102 FEB 20 | 4,433.12  |
| 193772                               | 2 -6314  | WEX BANK-QUIKTRIP          | 63469278 01-23-20 FUEL  | 2/2020 | 63469278 01-23-20  | 167.19    |
| DEPARTMENT TOTAL:                    |          |                            |                         |        | 4,600.31           |           |
| DEPARTMENT: 571 COMMUNITY ACTIVITIES |          |                            |                         |        |                    |           |
| 193772                               | 2 -6314  | WEX BANK-QUIKTRIP          | 63469278 01-23-20 FUEL  | 2/2020 | 63469278 01-23-20  | 13.78     |
| DEPARTMENT TOTAL:                    |          |                            |                         |        | 13.78              |           |
| DEPARTMENT: 575 MAINTENANCE FACILITY |          |                            |                         |        |                    |           |
| 190023                               | 2 -5699  | PUBLIC SERVICE CO OF OKLA  | ELECTRIC SERV 2019/2020 | 2/2020 | 95079515300 FEB 20 | 624.22    |
| 193770                               | 2 -6148  | SUNDANCE OFFICE SUPPLY INC | 393575/393579/393592    | 2/2020 | 393575 01-24       | 159.27    |
| DEPARTMENT TOTAL:                    |          |                            |                         |        | 783.49             |           |
| FUND TOTAL:                          |          |                            |                         |        | 40,418.96          |           |

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| P.O.#                               | VENDOR # | NAME                  | SUMMARY DESCRIPTION   | DATE      | INVOICE            | AMOUNT |
|-------------------------------------|----------|-----------------------|-----------------------|-----------|--------------------|--------|
| DEPARTMENT: 801 INS & CASH REIMBURS |          |                       |                       |           |                    |        |
| 193359                              | 2 -5443  | BENEFIT RESOURCES INC | FSA PARTICIPANTS FEES | 2/2020    | 18-7236 01-01-2020 | 41.00  |
| DEPARTMENT TOTAL:                   |          |                       |                       | 41.00     |                    |        |
| FUND TOTAL:                         |          |                       |                       | 41.00     |                    |        |
| GRAND TOTAL:                        |          |                       |                       | 40,459.96 |                    |        |

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| P.O.#                                 | VENDOR # | NAME                        | SUMMARY DESCRIPTION       | DATE   | INVOICE            | AMOUNT   |
|---------------------------------------|----------|-----------------------------|---------------------------|--------|--------------------|----------|
| DEPARTMENT: 212 CITY CLERK            |          |                             |                           |        |                    |          |
| 193719                                | 2 -6148  | SUNDANCE OFFICE SUPPLY INC  | 392039/392426/392734      | 2/2020 | 392426 01-15       | 6.10     |
| 193769                                | 2 -6541  | CODY MCCALL                 | MILEAGE SGR LEADERSHIP    | 2/2020 | JAN 20 MILEAGE SGR | 334.65   |
| DEPARTMENT TOTAL:                     |          |                             |                           |        | 340.75             |          |
| DEPARTMENT: 215 REVENUE COLLECTIONS   |          |                             |                           |        |                    |          |
| 190324                                | 2 -6480  | TECHNICAL PROGRAMMING SERVI | 105555 02-01 UTILITY BILL | 2/2020 | 105555 02-01       | 5,411.47 |
| DEPARTMENT TOTAL:                     |          |                             |                           |        | 5,411.47           |          |
| DEPARTMENT: 218 ADMIN SUPPORT/RECORDS |          |                             |                           |        |                    |          |
| 193719                                | 2 -6148  | SUNDANCE OFFICE SUPPLY INC  | 392039/392426/392734      | 2/2020 | 392426 01-15-      | 8.48     |
| DEPARTMENT TOTAL:                     |          |                             |                           |        | 8.48               |          |
| DEPARTMENT: 231 GENERAL GOVERNMENT    |          |                             |                           |        |                    |          |
| 193719                                | 2 -6148  | SUNDANCE OFFICE SUPPLY INC  | 392039/392426/392734      | 2/2020 | 392039 01-13       | 147.20   |
| DEPARTMENT TOTAL:                     |          |                             |                           |        | 147.20             |          |
| DEPARTMENT: 242 ECONOMIC DEVELOPMENT  |          |                             |                           |        |                    |          |
| 193862                                | 2 -5096  | JENKS CHAMBER OF COMMERCE   | LUNCHEON/BANQUET          | 2/2020 | 14971 11-14 LUNCHE | 2,985.00 |
| DEPARTMENT TOTAL:                     |          |                             |                           |        | 2,985.00           |          |
| DEPARTMENT: 252 CITY HALL             |          |                             |                           |        |                    |          |
| 193709                                | 2 -5449  | HOME DEPOT/GECHF            | SUPPLIES-CH BREAK ROOM    | 2/2020 | 2070155 01-16      | 61.88    |
| 193737                                | 2 -5449  | HOME DEPOT/GECHF            | SUPPLIES-CITY HALL        | 2/2020 | 7111682 01-21      | 56.95    |
| 193858                                | 2 -5449  | HOME DEPOT/GECHF            | SUPPLIES-CH OFFICE REMODE | 2/2020 | 9012110 01-29      | 72.78    |
| DEPARTMENT TOTAL:                     |          |                             |                           |        | 191.61             |          |
| DEPARTMENT: 511 CITY ENGINEER         |          |                             |                           |        |                    |          |
| 193719                                | 2 -6148  | SUNDANCE OFFICE SUPPLY INC  | 392039/392426/392734      | 2/2020 | 392039 01-13-      | 45.03    |
| 193845                                | 2 -6314  | WEX BANK-QUIKTRIP           | 63546514 01-31-20 FUEL    | 2/2020 | 63546514 01-31-20  | 69.36    |
| DEPARTMENT TOTAL:                     |          |                             |                           |        | 114.39             |          |

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| P.O.#                                | VENDOR # | NAME                    | SUMMARY DESCRIPTION      | DATE   | INVOICE          | AMOUNT |
|--------------------------------------|----------|-------------------------|--------------------------|--------|------------------|--------|
| DEPARTMENT: 523 DRAINAGE MAINTENANCE |          |                         |                          |        |                  |        |
| 193802                               | 2 -5640  | LOWE'S BUSINESS ACCOUNT | ELECTRIC METER           | 2/2020 | 14729 01-24      | 122.55 |
| DEPARTMENT TOTAL:                    |          |                         |                          |        | 122.55           |        |
| DEPARTMENT: 531 WATER MAINTENANCE    |          |                         |                          |        |                  |        |
| 193861                               | 2 -5073  | RAMBIN PETROLEUM INC    | 85306 01-23-20 MOTOR OIL | 2/2020 | 85306 01-23-20   | 280.64 |
| 193718                               | 2 -5456  | TIMMONS OIL COMPANY INC | BI32373 01-10-20 DIESEL  | 2/2020 | BI32373 01-10-20 | 112.10 |
| DEPARTMENT TOTAL:                    |          |                         |                          |        | 392.74           |        |
| DEPARTMENT: 575 MAINTENANCE FACILITY |          |                         |                          |        |                  |        |
| 193796                               | 2 -5449  | HOME DEPOT/GECF         | PUBLIC WORKS SUPPLIES    | 2/2020 | 1012011 01-27    | 47.00  |
| DEPARTMENT TOTAL:                    |          |                         |                          |        | 47.00            |        |
| DEPARTMENT: 590 SOLID WASTE          |          |                         |                          |        |                  |        |
| 193846                               | 2 -5281  | CITY OF TULSA           | TREES DEBRIS/GREEN WASTE | 2/2020 | 110083102 FEB 20 | 12.65  |
| DEPARTMENT TOTAL:                    |          |                         |                          |        | 12.65            |        |
| FUND TOTAL:                          |          |                         |                          |        | 9,773.84         |        |
| GRAND TOTAL:                         |          |                         |                          |        | 9,773.84         |        |

**PAID UNAPPROVED**

| P.O.#                           | VENDOR # | NAME                   | SUMMARY DESCRIPTION       | DATE      | INVOICE          | AMOUNT    |
|---------------------------------|----------|------------------------|---------------------------|-----------|------------------|-----------|
| DEPARTMENT: 561 PARKS & GROUNDS |          |                        |                           |           |                  |           |
| 185687                          | 2 -6501  | UNTIED FORD SOUTH, LLC | SUPER DUTY F-550 DRW 2020 | 2/2020    | SUPER DUTY F-550 | 57,130.00 |
| DEPARTMENT TOTAL:               |          |                        |                           | 57,130.00 |                  |           |
| FUND TOTAL:                     |          |                        |                           | 57,130.00 |                  |           |
| GRAND TOTAL:                    |          |                        |                           | 57,130.00 |                  |           |

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| P.O.#                        | VENDOR # | NAME          | SUMMARY DESCRIPTION    | DATE   | INVOICE            | AMOUNT     |
|------------------------------|----------|---------------|------------------------|--------|--------------------|------------|
| DEPARTMENT: 530 WATER SUPPLY |          |               |                        |        |                    |            |
| 193896                       | 2 -5281  | CITY OF TULSA | WATER SERVICE FEB 2020 | 2/2020 | 103688974 FEB 2020 | 569,796.12 |
| DEPARTMENT TOTAL:            |          |               |                        |        |                    | 569,796.12 |
| FUND TOTAL:                  |          |               |                        |        |                    | 569,796.12 |
| GRAND TOTAL:                 |          |               |                        |        |                    | 569,796.12 |

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| P.O.#             | VENDOR # | NAME                 | SUMMARY DESCRIPTION      | DATE   | INVOICE            | AMOUNT     |
|-------------------|----------|----------------------|--------------------------|--------|--------------------|------------|
| DEPARTMENT: 590   |          | SOLID WASTE          |                          |        |                    |            |
| 193897            | 2 -5038  | CITY OF JENKS        | JAN/FEB SOLID/FECYCLING  | 2/2020 | JAN/FEB 20 RESIDEN | 3,961.91   |
| 193898            | 2 -5471  | CONTROLLED WASTE INC | JAN/FEB 20 SOLID/RECYCLE | 2/2020 | JAN/FEB 20 SOLID   | 119,495.68 |
| DEPARTMENT TOTAL: |          |                      |                          |        |                    | 123,457.59 |
| FUND TOTAL:       |          |                      |                          |        |                    | 123,457.59 |
| GRAND TOTAL:      |          |                      |                          |        |                    | 123,457.59 |

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| P.O.#                                     | VENDOR # | NAME                        | SUMMARY DESCRIPTION       | DATE   | INVOICE            | AMOUNT   |
|-------------------------------------------|----------|-----------------------------|---------------------------|--------|--------------------|----------|
| DEPARTMENT: 231    GENERAL GOVERNMENT     |          |                             |                           |        |                    |          |
| 193915                                    | 2 -6148  | SUNDANCE OFFICE SUPPLY INC  | 394311 01-31 BATTERIES    | 2/2020 | 394311 01-31       | 87.89    |
| DEPARTMENT TOTAL:                         |          |                             |                           |        | 87.89              |          |
| DEPARTMENT: 252    CITY HALL              |          |                             |                           |        |                    |          |
| 190049                                    | 2 -5146  | OKLAHOMA NATURAL GAS CO.    | GAS SERVICE JUL 19/JUN 20 | 2/2020 | 182557327 FEB 20   | 285.67   |
| 190027                                    | 2 -5843  | AMERICAN WASTE              | 0005484926/621367 FEB 20  | 2/2020 | 0005484926 FEB 20  | 174.42   |
| 190042                                    | 2 -6164  | COX COMMUNICATIONS(FORMERLY | 069560301 FEB 01, 20      | 2/2020 | 069560301 02-01-20 | 3,661.01 |
| 190031                                    | 2 -6443  | MIDCON DATA SERVICES , LLC  | DIGITAL IMAGES 2019-2020  | 2/2020 | 75340 02-01        | 87.00    |
| DEPARTMENT TOTAL:                         |          |                             |                           |        | 4,208.10           |          |
| DEPARTMENT: 512    PROTECTIVE INSPECTIONS |          |                             |                           |        |                    |          |
| 193914                                    | 2 -6148  | SUNDANCE OFFICE SUPPLY INC  | 391559 01-24 FURNITURE    | 2/2020 | 391559 01-24       | 2,583.34 |
| DEPARTMENT TOTAL:                         |          |                             |                           |        | 2,583.34           |          |
| DEPARTMENT: 532    SEWER PLANT            |          |                             |                           |        |                    |          |
| 190027                                    | 2 -5843  | AMERICAN WASTE              | 0005484926/621367 FEB 20  | 2/2020 | 0005484633 FEB 20  | 116.38   |
| DEPARTMENT TOTAL:                         |          |                             |                           |        | 116.38             |          |
| DEPARTMENT: 533    SEWER MAINTENANCE      |          |                             |                           |        |                    |          |
| 190049                                    | 2 -5146  | OKLAHOMA NATURAL GAS CO.    | GAS SERVICE JUL 19/JUN 20 | 2/2020 | 109777382 FEB 20   | 76.15    |
| DEPARTMENT TOTAL:                         |          |                             |                           |        | 76.15              |          |
| DEPARTMENT: 575    MAINTENANCE FACILITY   |          |                             |                           |        |                    |          |
| 190049                                    | 2 -5146  | OKLAHOMA NATURAL GAS CO.    | GAS SERVICE JUL 19/JUN 20 | 2/2020 | 183167200 FEB 20   | 355.05   |
| 190027                                    | 2 -5843  | AMERICAN WASTE              | 0005484926/621367 FEB 20  | 2/2020 | 0005484172 FEB 20  | 118.66   |
| 190028                                    | 2 -5843  | AMERICAN WASTE              | 0005490817/644770 JAN 20  | 2/2020 | 0005490817 JAN 20  | 62.00    |
| DEPARTMENT TOTAL:                         |          |                             |                           |        | 535.71             |          |
| FUND TOTAL:                               |          |                             |                           |        | 7,607.57           |          |
| GRAND TOTAL:                              |          |                             |                           |        | 7,607.57           |          |

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| P.O.#                                | VENDOR # | NAME                                   | SUMMARY DESCRIPTION         | DATE   | INVOICE            | AMOUNT   |
|--------------------------------------|----------|----------------------------------------|-----------------------------|--------|--------------------|----------|
| DEPARTMENT: 212 CITY CLERK           |          |                                        |                             |        |                    |          |
| 193649                               | 2 -6488  | WALTER GEROW                           | PERSONAL REIMBURSEMENT      | 2/2020 | PERSONAL REIMBURSE | 52.00    |
| 193807                               | 2 -6488  | WALTER GEROW                           | PERSONAL REIMBURSEMENT      | 2/2020 | PERSONAL REIMBURSE | 367.65   |
| DEPARTMENT TOTAL:                    |          |                                        |                             |        | 419.65             |          |
| DEPARTMENT: 216 PERSONNEL            |          |                                        |                             |        |                    |          |
| 193904                               | 2 -6474  | AMERICAN CHECKED INC.                  | BACKGROUND CHECK            | 2/2020 | 925420200131       | 12.50    |
| DEPARTMENT TOTAL:                    |          |                                        |                             |        | 12.50              |          |
| DEPARTMENT: 231 GENERAL GOVERNMENT   |          |                                        |                             |        |                    |          |
| 193916                               | 2 -5249  | REASOR'S                               | COUNCIL MTG SNACKS          | 2/2020 | 8211 01-21         | 14.98    |
| 193864                               | 2 -5548  | SOURCE 2000 TULSA FORM & LAJPWA CHECKS |                             | 2/2020 | 5126 02-01         | 273.67   |
| 190292                               | 2 -5557  | LANDMARK BUSINESS SYSTEMS              | COPIER MAINT. FY 19-20      | 2/2020 | 0109309-IN 01-27   | 339.50   |
| 193761                               | 2 -6438  | CRAWFORD & ASSOCIATES, P.C.            | FINANCIAL STMT              | 2/2020 | 13148 01-15        | 3,687.00 |
| DEPARTMENT TOTAL:                    |          |                                        |                             |        | 4,315.15           |          |
| DEPARTMENT: 242 ECONOMIC DEVELOPMENT |          |                                        |                             |        |                    |          |
| 193865                               | 2 -6378  | FIZZ-O-WATER CO                        | WATER SERVICE               | 2/2020 | 1281117 01-31      | 11.50    |
| DEPARTMENT TOTAL:                    |          |                                        |                             |        | 11.50              |          |
| DEPARTMENT: 252 CITY HALL            |          |                                        |                             |        |                    |          |
| 193859                               | 2 -5249  | REASOR'S                               | SUPPLIES FOR CITY HALL      | 2/2020 | 0914 01-31         | 57.12    |
| 193798                               | 2 -5847  | D & C LAUNDRY                          | CITY HALL LAUNDRY           | 2/2020 | 427368 01-16       | 32.90    |
| 193706                               | 2 -5879  | AIR COMFORT INC                        | A/C LEAK REPAIRS            | 2/2020 | 128792 01-08       | 302.00   |
| 190032                               | 2 -6212  | SCOTT PRO                              | PEST CONTROL FY 19-20       | 2/2020 | RECORDS BLDG 01-29 | 229.00   |
| 193741                               | 2 -6299  | J H SOLUTIONS                          | ELECTRICAL WORK             | 2/2020 | 1631 01-19         | 400.00   |
| 190349                               | 2 -6389  | AIRE-MASTER COMMERCIAL                 | HYGEFY 19/20 DEOD/CITY HALL | 2/2020 | 12123423 01-20     | 84.00    |
| 193801                               | 2 -6459  | SPECTRUM PAINT                         | WALL PAINT                  | 2/2020 | 200451159 01-27    | 145.97   |
| 193648                               | 2 -6534  | BLUE SKY SUPPLY INC                    | COFFEE                      | 2/2020 | 01339191 12-17     | 25.30    |
| 193863                               | 2 -6534  | BLUE SKY SUPPLY INC                    | COFFEE SERVICE - CH         | 2/2020 | 01339980 01-27     | 94.07    |
| DEPARTMENT TOTAL:                    |          |                                        |                             |        | 1,370.36           |          |

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| P.O.#                                | VENDOR # | NAME                        | SUMMARY DESCRIPTION     | DATE   | INVOICE            | AMOUNT    |
|--------------------------------------|----------|-----------------------------|-------------------------|--------|--------------------|-----------|
| DEPARTMENT: 511 CITY ENGINEER        |          |                             |                         |        |                    |           |
| 193806                               | 2 -5353  | ASCE/MEMBERSHIP             | MEMBERSHIP DUES         | 2/2020 | MEMBERSHIP DUES    | 245.00    |
| DEPARTMENT TOTAL:                    |          |                             |                         |        | 245.00             |           |
| DEPARTMENT: 531 WATER MAINTENANCE    |          |                             |                         |        |                    |           |
| 193738                               | 2 -5338  | HILTI, INC                  | SUPPLIES-SHOP           | 2/2020 | 4615142378 01-09   | 79.38     |
| 193710                               | 2 -5511  | O'REILLY AUTO PARTS         | SUPPLIES- VEHICLE       | 2/2020 | 2075-182871 01-10  | 24.84     |
| 193712                               | 2 -5511  | O'REILLY AUTO PARTS         | SUPPLIES-VEHICLE        | 2/2020 | 2075-182817 01-10  | 562.76    |
| 193797                               | 2 -5549  | INTERSTATE BATTERY SYSTEM   | BATTERY FOR TRUCK       | 2/2020 | 42119199 01-21     | 121.95    |
| 193736                               | 2 -5875  | ANCHOR STONE CO             | ST REPAIR MATERIALS     | 2/2020 | 193025909 12-27    | 507.88    |
| 193823                               | 2 -5966  | WARRIORS CONCRETE           | WATER LEAK SITE         | 2/2020 | 0001 01-31-20      | 11,750.00 |
| 190093                               | 2 -6129  | CITY OF TULSA               | 423595 OCT 19 11-04-19  | 2/2020 | 424584 02-03       | 400.00    |
| 193705                               | 2 -6181  | TROJAN TIRE & AUTOMOTIVE    | REPAIR TIRE-BACKHOE     | 2/2020 | 61679 01-13        | 24.74     |
| DEPARTMENT TOTAL:                    |          |                             |                         |        | 13,471.55          |           |
| DEPARTMENT: 532 SEWER PLANT          |          |                             |                         |        |                    |           |
| 193800                               | 2 -5526  | WHITE STAR MACHINERY (INC)  | SEWER PLANT REPAIRS     | 2/2020 | 07216485 01-21     | 2,943.16  |
| 193799                               | 2 -5875  | ANCHOR STONE CO             | TIPPING STAND ROCKS     | 2/2020 | 201164809 01-24    | 222.45    |
| DEPARTMENT TOTAL:                    |          |                             |                         |        | 3,165.61           |           |
| DEPARTMENT: 533 SEWER MAINTENANCE    |          |                             |                         |        |                    |           |
| 193383                               | 2 -5381  | WASTE MANAGEMENT            | SLUDGE HAULING          | 2/2020 | 2249492-1006-2 02- | 49,239.37 |
| 193711                               | 2 -5511  | O'REILLY AUTO PARTS         | SUPPLIES- VEHICLE       | 2/2020 | 2075-182796 01-10  | 13.47     |
| 193493                               | 2 -5721  | ROTO-ROOTER                 | CAMERA SEWER LINE       | 2/2020 | 68140 01-07        | 1,369.00  |
| 193741                               | 2 -6299  | J H SOLUTIONS               | ELECTRICAL WORK         | 2/2020 | 1630 01-19         | 480.00    |
| 193495                               | 2 -6425  | COMMERCIAL POWER SOLUTIONS, | SERVICE-LIFT STTN GNRTR | 2/2020 | 5402 01-09         | 475.39    |
| DEPARTMENT TOTAL:                    |          |                             |                         |        | 51,577.23          |           |
| DEPARTMENT: 571 COMMUNITY ACTIVITIES |          |                             |                         |        |                    |           |
| 193840                               | 2 -5120  | MAZZIO'S CORPORATION        | SENIOR'S MEAL PLAN      | 2/2020 | 01-24-20           | 117.25    |
| 193720                               | 2 -5249  | REASOR'S                    | 0009/1933/6989/7954     | 2/2020 | 0009 01-13         | 214.84    |
| DEPARTMENT TOTAL:                    |          |                             |                         |        | 332.09             |           |

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| P.O.#                                | VENDOR # | NAME                   | SUMMARY DESCRIPTION           | DATE      | INVOICE           | AMOUNT |
|--------------------------------------|----------|------------------------|-------------------------------|-----------|-------------------|--------|
| DEPARTMENT: 575 MAINTENANCE FACILITY |          |                        |                               |           |                   |        |
| 193494                               | 2 -5175  | CHARLEY MERRIMAN       | RE-KEY SEWER BLDG LOCKS       | 2/2020    | 86610 01-09       | 95.00  |
| 193708                               | 2 -5262  | CINTAS CORPORATION     | FIRST AID SUPPLIES            | 2/2020    | 5015808007 01-16  | 130.47 |
| 193713                               | 2 -5467  | WELDON PARTS-TULSA     | SUPPLIES-SHOP USE             | 2/2020    | 2408635-00 01-08  | 714.19 |
| 193739                               | 2 -5954  | ALL MAINTENANCE SUPPLY | JANITORIAL SUPPLIES           | 2/2020    | 00088628-01 01-17 | 623.35 |
| 193496                               | 2 -6299  | J H SOLUTIONS          | ELEC WORK-AIR CMPSR           | 2/2020    | 1627 01-09        | 720.00 |
| 190307                               | 2 -6389  | AIRE-MASTER COMMERCIAL | HYGEFY 19/20 DEODORIZER/MAINT | 2/2020    | 12123708 02-03    | 28.00  |
| 193856                               | 2 -6534  | BLUE SKY SUPPLY INC    | COFFEE SUPPLIES-PW SHOP       | 2/2020    | 01339981 01-27    | 46.92  |
| DEPARTMENT TOTAL:                    |          |                        |                               | 2,357.93  |                   |        |
| FUND TOTAL:                          |          |                        |                               | 77,278.57 |                   |        |

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| P.O.#                                | VENDOR # | NAME                     | SUMMARY DESCRIPTION   | DATE   | INVOICE          | AMOUNT    |
|--------------------------------------|----------|--------------------------|-----------------------|--------|------------------|-----------|
| DEPARTMENT: 521 STREET MAINTENANCE   |          |                          |                       |        |                  |           |
| 192208                               | 2 -5440  | TULSA GRASS & SOD        | SOD FOR CLEANUP SITES | 2/2020 | 709 02-07        | 250.00    |
| 193808                               | 2 -5966  | WARRIORS CONCRETE        | CURB & GUTTER WORK    | 2/2020 | 0001 01-30       | 5,100.00  |
| DEPARTMENT TOTAL:                    |          |                          |                       |        | 5,350.00         |           |
| DEPARTMENT: 523 DRAINAGE MAINTENANCE |          |                          |                       |        |                  |           |
| 193912                               | 2 -5761  | FENSCO, INC              | DRAINAGE RPR SUPPLIES | 2/2020 | 56061 01-27      | 414.00    |
| DEPARTMENT TOTAL:                    |          |                          |                       |        | 414.00           |           |
| DEPARTMENT: 532 SEWER PLANT          |          |                          |                       |        |                  |           |
| 193707                               | 2 -5564  | MOHAWK MATERIALS         | SAND FOR DRYING BEDS  | 2/2020 | 465651 12-17     | 5,353.06  |
| 193740                               | 2 -5564  | MOHAWK MATERIALS         | SAND FOR DRYING BEDS  | 2/2020 | 466564 01-09     | 1,941.80  |
| 193810                               | 2 -5564  | MOHAWK MATERIALS         | SAND FOR DRYING BEDS  | 2/2020 | 467307 01-21     | 2,645.18  |
| DEPARTMENT TOTAL:                    |          |                          |                       |        | 9,940.04         |           |
| DEPARTMENT: 533 SEWER MAINTENANCE    |          |                          |                       |        |                  |           |
| 192966                               | 2 -5218  | MASTER PUMPS & EQUIPMENT | COSTORM PUMPS         | 2/2020 | 575456-000 01-20 | 5,834.00  |
| 192967                               | 2 -5218  | MASTER PUMPS & EQUIPMENT | COSTORM PUMPS         | 2/2020 | 575458-00 01-20  | 5,834.00  |
| 193231                               | 2 -6253  | INDUSTRIAL MOTOR SERVICE | LLINVENTORY SUPPLIES  | 2/2020 | 21916 02-06      | 14,308.00 |
| 193809                               | 2 -6299  | J H SOLUTIONS            | ELECTRICAL REPAIRS    | 2/2020 | 1633 01-25       | 480.00    |
| DEPARTMENT TOTAL:                    |          |                          |                       |        | 26,456.00        |           |
| FUND TOTAL:                          |          |                          |                       |        | 42,160.04        |           |
| GRAND TOTAL:                         |          |                          |                       |        | 119,438.61       |           |

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| P.O.#                       | VENDOR # | NAME                       | SUMMARY DESCRIPTION       | DATE      | INVOICE        | AMOUNT    |
|-----------------------------|----------|----------------------------|---------------------------|-----------|----------------|-----------|
| DEPARTMENT: 532 SEWER PLANT |          |                            |                           |           |                |           |
| 190852                      | 2 -6426  | VEOLIA WATER NORTH AMERICA | 8/1/19-6/30/20 WWTP SERVI | 2/2020    | 90227956 02-01 | 42,668.94 |
| DEPARTMENT TOTAL:           |          |                            |                           | 42,668.94 |                |           |
| FUND TOTAL:                 |          |                            |                           | 42,668.94 |                |           |
| GRAND TOTAL:                |          |                            |                           | 42,668.94 |                |           |

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| P.O.#                                 | VENDOR # | NAME                       | SUMMARY DESCRIPTION       | DATE   | INVOICE           | AMOUNT   |
|---------------------------------------|----------|----------------------------|---------------------------|--------|-------------------|----------|
| DEPARTMENT: 215 REVENUE COLLECTIONS   |          |                            |                           |        |                   |          |
| 193928                                | 2 -6148  | SUNDANCE OFFICE SUPPLY INC | 395139 02-07/395142 02-07 | 2/2020 | 395139 02-07      | 53.82    |
| DEPARTMENT TOTAL:                     |          |                            |                           |        | 53.82             |          |
| DEPARTMENT: 216 PERSONNEL             |          |                            |                           |        |                   |          |
| 193928                                | 2 -6148  | SUNDANCE OFFICE SUPPLY INC | 395139 02-07/395142 02-07 | 2/2020 | 395142 02-07      | 63.68    |
| DEPARTMENT TOTAL:                     |          |                            |                           |        | 63.68             |          |
| DEPARTMENT: 242 ECONOMIC DEVELOPMENT  |          |                            |                           |        |                   |          |
| 193926                                | 2 -5943  | A T & T MOBILITY           | 287291914369X02032020 FEB | 2/2020 | 902-4885 FEB 2020 | 50.03    |
| 193981                                | 2 -6273  | SIXPR LLC                  | SIMON OUTLET MALL GROUND  | 2/2020 | 2020-011 01-03-20 | 1,700.00 |
| DEPARTMENT TOTAL:                     |          |                            |                           |        | 1,750.03          |          |
| DEPARTMENT: 514 TECH & COMMUNICATIONS |          |                            |                           |        |                   |          |
| 193926                                | 2 -5943  | A T & T MOBILITY           | 287291914369X02032020 FEB | 2/2020 | 906-7982 FEB 2020 | 4.46     |
| DEPARTMENT TOTAL:                     |          |                            |                           |        | 4.46              |          |
| FUND TOTAL:                           |          |                            |                           |        | 1,871.99          |          |
| GRAND TOTAL:                          |          |                            |                           |        | 1,871.99          |          |

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| P.O.#                              | VENDOR # | NAME  | SUMMARY DESCRIPTION                             | DATE     | INVOICE          | AMOUNT   |
|------------------------------------|----------|-------|-------------------------------------------------|----------|------------------|----------|
| DEPARTMENT: 231 GENERAL GOVERNMENT |          |       |                                                 |          |                  |          |
| 193923                             | 2        | -6463 | COMPSOURCE MUTUAL INSURANCEWORKERS COMPENSATION | 2/2020   | 1023028064 01-23 | 2,337.34 |
| DEPARTMENT TOTAL:                  |          |       |                                                 | 2,337.34 |                  |          |
| FUND TOTAL:                        |          |       |                                                 | 2,337.34 |                  |          |
| GRAND TOTAL:                       |          |       |                                                 | 2,337.34 |                  |          |

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SUMMARY REPORT

| P.O.#                            | VENDOR # | NAME           | SUMMARY DESCRIPTION      | DATE   | INVOICE          | AMOUNT |
|----------------------------------|----------|----------------|--------------------------|--------|------------------|--------|
| DEPARTMENT: N/A NON-DEPARTMENTAL |          |                |                          |        |                  |        |
| 190472                           | 2 -5320  | COMMUNITY CARE | 02-01-20 EAP MONTHLY FEE | 2/2020 | 02-01-20 EAP FEE | 55.42  |
| DEPARTMENT TOTAL:                |          |                |                          |        | 55.42            |        |
| FUND TOTAL:                      |          |                |                          |        | 55.42            |        |
| GRAND TOTAL:                     |          |                |                          |        | 55.42            |        |

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SUMMARY REPORT

| P.O.#                             | VENDOR # | NAME    | SUMMARY DESCRIPTION  | DATE   | INVOICE            | AMOUNT |
|-----------------------------------|----------|---------|----------------------|--------|--------------------|--------|
| DEPARTMENT: 533 SEWER MAINTENANCE |          |         |                      |        |                    |        |
| 190019                            | 2 -6222  | O G & E | 129904593-8 MAR 2020 | 2/2020 | 129904593-8 MAR 20 | 162.29 |
| DEPARTMENT TOTAL:                 |          |         |                      |        | 162.29             |        |
| FUND TOTAL:                       |          |         |                      |        | 162.29             |        |
| GRAND TOTAL:                      |          |         |                      |        | 162.29             |        |

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| P.O.#                                | VENDOR # | NAME                      | SUMMARY DESCRIPTION    | DATE   | INVOICE          | AMOUNT   |
|--------------------------------------|----------|---------------------------|------------------------|--------|------------------|----------|
| DEPARTMENT: 242 ECONOMIC DEVELOPMENT |          |                           |                        |        |                  |          |
| 194123                               | 2 -5096  | JENKS CHAMBER OF COMMERCE | LUNCHEON REGISTRATION  | 2/2020 | 166 02-18        | 1,500.00 |
| DEPARTMENT TOTAL:                    |          |                           |                        |        | 1,500.00         |          |
| DEPARTMENT: 533 SEWER MAINTENANCE    |          |                           |                        |        |                  |          |
| 190018                               | 2 -5057  | EAST CENTRAL ELECTRIC     | ELECTRIC JUL 19/JUN 20 | 2/2020 | 3993000 MAR 2020 | 465.60   |
| DEPARTMENT TOTAL:                    |          |                           |                        |        | 465.60           |          |
| FUND TOTAL:                          |          |                           |                        |        | 1,965.60         |          |

**PAID UNAPPROVED**

| P.O.#                                | VENDOR # | NAME               | SUMMARY DESCRIPTION       | DATE     | INVOICE            | AMOUNT |
|--------------------------------------|----------|--------------------|---------------------------|----------|--------------------|--------|
| DEPARTMENT: 514 RADIO COMMUNICATIONS |          |                    |                           |          |                    |        |
| 190038                               | 2 -6284  | COX COMMUNICATIONS | 2019/2020 FIBER CONNECTIO | 2/2020   | 070978301 02-15-20 | 758.71 |
| DEPARTMENT TOTAL:                    |          |                    |                           | 758.71   |                    |        |
| FUND TOTAL:                          |          |                    |                           | 758.71   |                    |        |
| GRAND TOTAL:                         |          |                    |                           | 2,724.31 |                    |        |

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| P.O.#                               | VENDOR # | NAME                   | SUMMARY DESCRIPTION      | DATE   | INVOICE            | AMOUNT   |
|-------------------------------------|----------|------------------------|--------------------------|--------|--------------------|----------|
| DEPARTMENT: 211 CITY MANAGER        |          |                        |                          |        |                    |          |
| 193347                              | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 2/2020 | 01-20-20 LICENSES  | 12.76    |
| 194033                              | 2 -5918  | JPMORGAN CHASE BANK NA | TRAVEL EXPENSES          | 2/2020 | 10-01-19 AMERICAN  | 162.77   |
| DEPARTMENT TOTAL:                   |          |                        |                          |        |                    | 175.53   |
| DEPARTMENT: 212 CITY CLERK          |          |                        |                          |        |                    |          |
| 193347                              | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 2/2020 | 01-20-20 LICENSES2 | 89.32    |
| 193475                              | 2 -5918  | JPMORGAN CHASE BANK NA | PRYOR LEARNING SOLUTIONS | 2/2020 | 01-13-20 FREDPRYOR | 256.00   |
| 194026                              | 2 -5918  | JPMORGAN CHASE BANK NA | SERVANT LDRSHF CONF MEAL | 2/2020 | 01-23-20 ABUELO'S  | 57.30    |
| DEPARTMENT TOTAL:                   |          |                        |                          |        |                    | 402.62   |
| DEPARTMENT: 213 CITY TREASURER      |          |                        |                          |        |                    |          |
| 193347                              | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 2/2020 | 01-20-20 LICENSES3 | 38.28    |
| 193921                              | 2 -5918  | JPMORGAN CHASE BANK NA | BUSINESS EXPENSES        | 2/2020 | 10-31-19 USPS      | 25.50    |
| 194091                              | 2 -5918  | JPMORGAN CHASE BANK NA | TRAVEL MEAL              | 2/2020 | 01-23-20 ITALIANNI | 65.00    |
| 194092                              | 2 -5918  | JPMORGAN CHASE BANK NA | HOTEL-SERVANT LEADERSHIP | 2/2020 | 01-24-20 HAMPTON I | 247.15   |
| 194093                              | 2 -5918  | JPMORGAN CHASE BANK NA | HOTEL-SERVANT LEADERSHIP | 2/2020 | 01-23-20 HAMPTON I | 129.25   |
| 194094                              | 2 -5918  | JPMORGAN CHASE BANK NA | TRAVEL MEAL              | 2/2020 | 01-22-20 OUTBACK   | 38.00    |
| 194095                              | 2 -5918  | JPMORGAN CHASE BANK NA | GOV FINANCE MEMBERSHIP   | 2/2020 | 01-28-20 GOVERNMEN | 225.00   |
| 194096                              | 2 -5918  | JPMORGAN CHASE BANK NA | CONF REGISTRATION FEE    | 2/2020 | 01-04-20 STRATEGIC | 998.00   |
| DEPARTMENT TOTAL:                   |          |                        |                          |        |                    | 1,766.18 |
| DEPARTMENT: 214 CITY ATTORNEY       |          |                        |                          |        |                    |          |
| 193347                              | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 2/2020 | 01-20-20 LICENSES4 | 12.76    |
| DEPARTMENT TOTAL:                   |          |                        |                          |        |                    | 12.76    |
| DEPARTMENT: 215 REVENUE COLLECTIONS |          |                        |                          |        |                    |          |
| 193347                              | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 2/2020 | 01-20-20 LICENSES5 | 38.28    |
| 194025                              | 2 -5918  | JPMORGAN CHASE BANK NA | STAFF MEETING            | 2/2020 | 01-06-20 PANERA    | 15.18    |
| DEPARTMENT TOTAL:                   |          |                        |                          |        |                    | 53.46    |

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| P.O.#                                 | VENDOR # | NAME                   | SUMMARY DESCRIPTION      | DATE   | INVOICE            | AMOUNT   |
|---------------------------------------|----------|------------------------|--------------------------|--------|--------------------|----------|
| DEPARTMENT: 218 ADMIN SUPPORT/RECORDS |          |                        |                          |        |                    |          |
| 193347                                | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 2/2020 | 01-20-20 LICENSES6 | 76.56    |
| DEPARTMENT TOTAL:                     |          |                        |                          |        |                    | 76.56    |
| DEPARTMENT: 231 GENERAL GOVERNMENT    |          |                        |                          |        |                    |          |
| 192193                                | 2 -5918  | JPMORGAN CHASE BANK NA | JAMF MOBILE MGMT-IPADS   | 2/2020 | 02-02-20 JAMF      | 54.00    |
| 193347                                | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 2/2020 | 01-20-20 LICENSES7 | 370.04   |
| 193920                                | 2 -5918  | JPMORGAN CHASE BANK NA | BUSINESS/STAFF LUNCHEON  | 2/2020 | 08-13-19 CHICKFILA | 5,546.76 |
| 193921                                | 2 -5918  | JPMORGAN CHASE BANK NA | BUSINESS EXPENSES        | 2/2020 | 10-01-19 RATHBONE' | 870.72   |
| 193940                                | 2 -5918  | JPMORGAN CHASE BANK NA | TRAVEL & TRAINING        | 2/2020 | 09-25-19 TULSA REG | 2,378.94 |
| DEPARTMENT TOTAL:                     |          |                        |                          |        |                    | 9,220.46 |
| DEPARTMENT: 241 PLANNING              |          |                        |                          |        |                    |          |
| 193347                                | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 2/2020 | 01-20-20 LICENSES8 | 12.76    |
| DEPARTMENT TOTAL:                     |          |                        |                          |        |                    | 12.76    |
| DEPARTMENT: 242 ECONOMIC DEVELOPMENT  |          |                        |                          |        |                    |          |
| 193347                                | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 2/2020 | 01-20-20 LICENSES9 | 51.04    |
| 193935                                | 2 -5918  | JPMORGAN CHASE BANK NA | MONTHLY DIGITAL SUBS     | 2/2020 | 12-13-19 TULSA WOR | 7.58     |
| 193936                                | 2 -5918  | JPMORGAN CHASE BANK NA | IMAGE RELEASE/BOOSTS     | 2/2020 | 12-16-19 CANVA     | 55.53    |
| 194034                                | 2 -5918  | JPMORGAN CHASE BANK NA | PARKING FOR MEETING      | 2/2020 | 01-31-20 BOA ARVES | 2.50     |
| 194035                                | 2 -5918  | JPMORGAN CHASE BANK NA | MEETING-ST LOUIS         | 2/2020 | 01-30-20 RTI*SWHOT | 2,019.22 |
| DEPARTMENT TOTAL:                     |          |                        |                          |        |                    | 2,135.87 |
| DEPARTMENT: 252 CITY HALL             |          |                        |                          |        |                    |          |
| 193347                                | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20     | 2/2020 | 01-20-20 LICENSE10 | 38.28    |
| 194021                                | 2 -5918  | JPMORGAN CHASE BANK NA | NEW VACUUM-CITY HALL     | 2/2020 | 01-02-20 SAM'S CLU | 472.49   |
| 194028                                | 2 -5918  | JPMORGAN CHASE BANK NA | MISC SUPPLIES- CITY HALL | 2/2020 | 01-29-20 SAM'S CLU | 213.44   |
| 194029                                | 2 -5918  | JPMORGAN CHASE BANK NA | PLNATER POT- CITY HALL   | 2/2020 | 01-06-20 HARDSCAPE | 163.36   |
| DEPARTMENT TOTAL:                     |          |                        |                          |        |                    | 887.57   |

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| P.O.#                                  | VENDOR # | NAME                   | SUMMARY DESCRIPTION    | DATE   | INVOICE            | AMOUNT |
|----------------------------------------|----------|------------------------|------------------------|--------|--------------------|--------|
| DEPARTMENT: 511 CITY ENGINEER          |          |                        |                        |        |                    |        |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20   | 2/2020 | 01-20-20 LICENSE11 | 114.84 |
| 193921                                 | 2 -5918  | JPMORGAN CHASE BANK NA | BUSINESS EXPENSES      | 2/2020 | 12-23-19 FEDEX     | 118.24 |
| 194022                                 | 2 -5918  | JPMORGAN CHASE BANK NA | DEQ WATER QUALITY MGMT | 2/2020 | 01-23-20 HUGO'S FA | 97.21  |
| DEPARTMENT TOTAL:                      |          |                        |                        |        |                    | 330.29 |
| DEPARTMENT: 512 PROTECTIVE INSPECTIONS |          |                        |                        |        |                    |        |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20   | 2/2020 | 01-20-20 LICENSE12 | 38.28  |
| 193921                                 | 2 -5918  | JPMORGAN CHASE BANK NA | BUSINESS EXPENSES      | 2/2020 | 09-10-19 AMAZON    | 62.85  |
| DEPARTMENT TOTAL:                      |          |                        |                        |        |                    | 101.13 |
| DEPARTMENT: 514 TECH & COMMUNICATIONS  |          |                        |                        |        |                    |        |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20   | 2/2020 | 01-20-20 LICENSE13 | 12.76  |
| DEPARTMENT TOTAL:                      |          |                        |                        |        |                    | 12.76  |
| DEPARTMENT: 522 GENERAL MAINTENANCE    |          |                        |                        |        |                    |        |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20   | 2/2020 | 01-20-20 LICENSE14 | 51.04  |
| DEPARTMENT TOTAL:                      |          |                        |                        |        |                    | 51.04  |
| DEPARTMENT: 523 DRAINAGE MAINTENANCE   |          |                        |                        |        |                    |        |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20   | 2/2020 | 01-20-20 LICENSE15 | 114.84 |
| DEPARTMENT TOTAL:                      |          |                        |                        |        |                    | 114.84 |
| DEPARTMENT: 531 WATER MAINTENANCE      |          |                        |                        |        |                    |        |
| 192448                                 | 2 -5918  | JPMORGAN CHASE BANK NA | MONTHLY CAR WASH       | 2/2020 | 01-12-20 TIDAL WAV | 25.99  |
| 193347                                 | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20   | 2/2020 | 01-20-20 LICENSE16 | 114.84 |
| 194022                                 | 2 -5918  | JPMORGAN CHASE BANK NA | DEQ WATER QUALITY MGMT | 2/2020 | 01-07-20 LEE SANDW | 10.09  |
| 194023                                 | 2 -5918  | JPMORGAN CHASE BANK NA | DISASTER MGMT CONF     | 2/2020 | 01-09-20 PAYPAL*ME | 149.00 |
| 194027                                 | 2 -5918  | JPMORGAN CHASE BANK NA | KEY BOARD TRAY-PW      | 2/2020 | 02-01-20 STAPLES   | 60.76  |
| 194031                                 | 2 -5918  | JPMORGAN CHASE BANK NA | CLOCKS/HIP WAITERS     | 2/2020 | 01-22-20 TARGET    | 463.96 |
| 194032                                 | 2 -5918  | JPMORGAN CHASE BANK NA | SOFTWARE UPDATE        | 2/2020 | 01-23-20 AUTEL     | 124.50 |
| DEPARTMENT TOTAL:                      |          |                        |                        |        |                    | 949.14 |

**PAID UNAPPROVED**

| P.O.#                                     | VENDOR # | NAME                   | SUMMARY DESCRIPTION  | DATE   | INVOICE            | AMOUNT    |
|-------------------------------------------|----------|------------------------|----------------------|--------|--------------------|-----------|
| <hr/>                                     |          |                        |                      |        |                    |           |
| DEPARTMENT: 533      SEWER MAINTENANCE    |          |                        |                      |        |                    |           |
| 193347                                    | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20 | 2/2020 | 01-20-20 LICENSE17 | 38.28     |
| DEPARTMENT TOTAL:                         |          |                        |                      |        |                    | 38.28     |
| DEPARTMENT: 571      COMMUNITY ACTIVITIES |          |                        |                      |        |                    |           |
| 193347                                    | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20 | 2/2020 | 01-20-20 LICENSE18 | 38.28     |
| DEPARTMENT TOTAL:                         |          |                        |                      |        |                    | 38.28     |
| DEPARTMENT: 575      MAINTENANCE FACILITY |          |                        |                      |        |                    |           |
| 193347                                    | 2 -5918  | JPMORGAN CHASE BANK NA | EMAIL LICENSES FY 20 | 2/2020 | 01-20-20 LICENSE19 | 12.76     |
| DEPARTMENT TOTAL:                         |          |                        |                      |        |                    | 12.76     |
| FUND TOTAL:                               |          |                        |                      |        |                    | 16,392.29 |
| GRAND TOTAL:                              |          |                        |                      |        |                    | 16,392.29 |

**PAID UNAPPROVED**

| P.O.#                               | VENDOR # | NAME              | SUMMARY DESCRIPTION   | DATE   | INVOICE            | AMOUNT |
|-------------------------------------|----------|-------------------|-----------------------|--------|--------------------|--------|
| DEPARTMENT: 801    INS & CASH REIMB |          |                   |                       |        |                    |        |
| 194146                              | 3 -9085  | KENNY ALEXOPOULOS | MEDICAL REIMBURSEMENT | 2/2020 | MEDICAL REIMBURSEM | 869.00 |
| DEPARTMENT TOTAL:                   |          |                   |                       | 869.00 |                    |        |
| FUND TOTAL:                         |          |                   |                       | 869.00 |                    |        |
| GRAND TOTAL:                        |          |                   |                       | 869.00 |                    |        |

PAID UNAPPROVED

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-------|----------|------|---------------------|------|---------|--------|
|-------|----------|------|---------------------|------|---------|--------|

DEPARTMENT: 252 CITY HALL

|        |         |                   |                       |        |            |           |
|--------|---------|-------------------|-----------------------|--------|------------|-----------|
| 194099 | 2 -5966 | WARRIORS CONCRETE | HOUSE DEMO 223 N DATE | 2/2020 | 0005 02-15 | 12,300.00 |
|--------|---------|-------------------|-----------------------|--------|------------|-----------|

DEPARTMENT TOTAL: 12,300.00

DEPARTMENT: 521 STREET MAINTENANCE

|        |         |                   |                     |        |                    |          |
|--------|---------|-------------------|---------------------|--------|--------------------|----------|
| 193970 | 2 -5966 | WARRIORS CONCRETE | LIBRARY PARKING LOT | 2/2020 | 0004-02-15 LIBRARY | 7,900.00 |
|--------|---------|-------------------|---------------------|--------|--------------------|----------|

|        |         |                   |                           |        |                    |          |
|--------|---------|-------------------|---------------------------|--------|--------------------|----------|
| 194100 | 2 -5966 | WARRIORS CONCRETE | 3-MANHOLES 700 BLK E B ST | 2/2020 | 0006 02-15 MANHOLE | 4,600.00 |
|--------|---------|-------------------|---------------------------|--------|--------------------|----------|

DEPARTMENT TOTAL: 12,500.00

FUND TOTAL: 24,800.00

GRAND TOTAL: 24,800.00

**PAID UNAPPROVED**

| P.O.#                              | VENDOR # | NAME                       | SUMMARY DESCRIPTION | DATE      | INVOICE  | AMOUNT    |
|------------------------------------|----------|----------------------------|---------------------|-----------|----------|-----------|
| DEPARTMENT: 521 STREET MAINTENANCE |          |                            |                     |           |          |           |
| 155288                             | 2 -6339  | MARQUARDT ENGINEERING PLLC | S ELM WIDENING PROJ | 2/2020    | 19 02-13 | 16,032.50 |
| DEPARTMENT TOTAL:                  |          |                            |                     | 16,032.50 |          |           |
| FUND TOTAL:                        |          |                            |                     | 16,032.50 |          |           |
| GRAND TOTAL:                       |          |                            |                     | 16,032.50 |          |           |

PAID UNAPPROVED

| P.O.#                                | VENDOR # | NAME               | SUMMARY DESCRIPTION       | DATE   | INVOICE            | AMOUNT |
|--------------------------------------|----------|--------------------|---------------------------|--------|--------------------|--------|
| DEPARTMENT: 514 RADIO COMMUNICATIONS |          |                    |                           |        |                    |        |
| 190038                               | 2 -6284  | COX COMMUNICATIONS | 2019/2020 FIBER CONNECTIO | 2/2020 | 070978801 02-18-20 | 669.26 |
| DEPARTMENT TOTAL:                    |          |                    |                           | 669.26 |                    |        |
| FUND TOTAL:                          |          |                    |                           | 669.26 |                    |        |
| GRAND TOTAL:                         |          |                    |                           | 669.26 |                    |        |

**PAID UNAPPROVED**

## JPWA ENCUMBRANCES AND EXPENDITURES

Payroll February 1, 2020 through February 15, 2020  
Paid Unapproved

Payroll for employees \$ 75,000.00

Additional payroll benefits and costs for approval February 15, 2020

|                         |                             |              |
|-------------------------|-----------------------------|--------------|
| BancFirst               | Federal Tax Deposit         | \$ 5,000.00  |
| BancFirst               | FICA/Medicare Taxes         | 5,000.00     |
| BancFirst               | State Withholding Tax       | 1,900.00     |
| Ultipro                 | Service fee                 | -            |
| Benefit Resources, Inc. | Unreimbursed Medical        | 300.00       |
| ICMA Retirement 401     | Contributions to Retirement | 6,500.00     |
| ICMA Retirement 457     | Contributions to Retirement | 2,000.00     |
| GENERAL MAINTENANCE     | Cleaning Allowance          | 100.00       |
| DRAINAGE MAINTENANCE    | Cleaning Allowance          | 100.00       |
| WATER MAINTENANCE       | Cleaning Allowance          | 100.00       |
| SEWER MAINTENANCE       | Cleaning Allowance          | 100.00       |
| Engineering Tech.       | Cleaning Allowance          | 50.00        |
| General Maint. Workers  | Cleaning Allowance          | 50.00        |
|                         |                             |              |
|                         | total                       | \$ 21,200.00 |

## JPWA ENCUMBRANCES AND EXPENDITURES

Payroll February 16, 2020 through February 29, 2020

Payroll for employees \$ 75,000.00

Additional payroll benefits and costs for approval February 29, 2020

|                          |                             |              |
|--------------------------|-----------------------------|--------------|
| BancFirst                | Federal Tax Deposit         | \$ 4,500.00  |
| BancFirst                | FICA/Medicare Taxes         | 5,000.00     |
| BancFirst                | State Withholding Tax       | 2,000.00     |
| Ultipro                  | Service Fee                 | 0.00         |
| AFLAC                    | Cancer & Accident Ins.      | 750.00       |
| Community Care HMO       | Medical Insurance           | 21,500.00    |
| Delta Dental of Oklahoma | Dental Insurance            | 600.00       |
| Fort Dearborn Life       | Additional Life Ins.        | 500.00       |
| Sun Life Insurance       | Life Insurance              | 750.00       |
| Benefit Resources, Inc.  | Unreimbursed Medical        | 300.00       |
| ICMA Retirement 401      | Contributions to Retirement | 3,250.00     |
| ICMA Retirement 457      | Contributions to Retirement | 2,000.00     |
| GENERAL MAINTENANCE      | Cleaning Allowance          | 100.00       |
| DRAINAGE MAINTENANCE     | Cleaning Allowance          | 100.00       |
| WATER MAINTENANCE        | Cleaning Allowance          | 100.00       |
| SEWER MAINTENANCE        | Cleaning Allowance          | 100.00       |
| Engineering Tech.        | Cleaning Allowance          | 50.00        |
| General Maint. Workers   | Cleaning Allowance          | 50.00        |
|                          |                             |              |
|                          |                             | \$ 41,650.00 |
|                          |                             |              |
|                          | total                       |              |

JPWA  
Fund 50  
Financial Position  
As of 01/31/2020

|                              | Actual<br>FY 19-20<br>Jul 1 - Jan 31 | Budget<br>Year 2<br>FY 19-20 | Actual<br>FY 18-19<br>Jul 1 - Jan 31 |
|------------------------------|--------------------------------------|------------------------------|--------------------------------------|
| <b>Gross Revenues:</b>       |                                      |                              |                                      |
| Water Sales                  | \$ 3,253,569.38                      | \$ 5,355,000.00              | \$ 3,518,692.13                      |
| Water Taps                   | 61,551.00                            | 95,000.00                    | 48,564.00                            |
| Sewer                        | 888,570.70                           | 1,485,000.00                 | 887,390.24                           |
| Sewer Taps                   | 21,600.00                            | 45,000.00                    | 21,000.00                            |
| Field Charges                | 32,982.40                            | 42,000.00                    | 20,920.00                            |
| Penalties                    | 63,547.85                            | 125,000.00                   | 77,096.74                            |
| Bulk Water                   | 300.60                               | 300.00                       | 114.07                               |
| Return Check Fee             | 900.00                               | 1,700.00                     | 1,095.00                             |
| Solid Waste Revenue          | 735,228.44                           | 1,257,000.00                 | 35,587.95                            |
| Recycling Fee                | 127,459.50                           | 330,000.00                   | 59,159.00                            |
| Water Sales - Industrial     | 2,162,841.81                         | 5,600,000.00                 | 3,485,917.82                         |
| Stormwater Sewer             | 131,656.00                           | 222,000.00                   | 129,184.00                           |
| EMSA Fees                    | 230,049.75                           | 260,000.00                   | 225,652.00                           |
| Online Convenience Fee       | 26,989.20                            | 43,000.00                    | 25,177.50                            |
| Miscellaneous Fees           | -                                    | -                            | -                                    |
| Miscellaneous                | 6,798.13                             | 3,000.00                     | 1,798.59                             |
| Interest                     | 12,465.56                            | 50,000.00                    | 26,006.33                            |
| Interest On Investments      | 169,585.44                           | 250,000.00                   | 142,527.71                           |
| <b>Total Gross Revenues:</b> | <b>\$ 7,926,095.76</b>               | <b>\$ 15,164,000.00</b>      | <b>\$ 8,705,883.08</b>               |

|                                              |                        |                          |                        |
|----------------------------------------------|------------------------|--------------------------|------------------------|
| <b>Expenditures:</b>                         |                        |                          |                        |
| City Manager                                 | \$ 3,907.84            | \$ 67,700.00             | \$ 53,035.39           |
| City Clerk                                   | 139,521.67             | 287,000.00               | 151,978.33             |
| City Treasurer                               | 112,749.29             | 245,875.00               | 47,042.63              |
| City Attorney                                | 112,818.96             | 184,425.00               | 98,706.07              |
| Revenue Collections                          | 188,075.05             | 268,825.00               | 142,548.95             |
| Personnel                                    | 1,538.62               | 5,000.00                 | 2,505.30               |
| Admin Support/Records                        | 36,392.32              | 48,050.00                | 22,999.54              |
| General Government                           | 100,069.09             | 199,600.00               | 123,452.03             |
| City Planner                                 | 105,141.87             | 174,875.00               | 95,069.82              |
| Economic Development                         | 392,510.29             | 625,575.00               | 365,179.68             |
| City Facilities                              | 230,918.08             | 302,750.00               | 209,975.79             |
| City Engineer                                | 333,181.42             | 563,750.00               | 209,082.28             |
| Protective Inspections                       | 70,077.29              | 139,845.00               | 67,925.28              |
| Technology & Communications                  | 48,892.34              | 80,040.00                | 42,120.66              |
| General Maintenance                          | 160,108.34             | 290,825.00               | 161,469.82             |
| Drainage Maintenance                         | 193,991.68             | 283,925.00               | 123,913.52             |
| Water Supply                                 | 3,783,987.34           | 6,850,000.00             | 4,905,085.49           |
| Water Maintenance                            | 445,177.52             | 721,380.00               | 386,474.23             |
| Sewer Plant                                  | 768,508.98             | 788,000.00               | 550,672.03             |
| Sewer Maintenance                            | 333,193.80             | 456,880.00               | 198,724.15             |
| Community Activities                         | 36,682.64              | 57,000.00                | 32,491.71              |
| Maintenance Facility                         | 85,653.28              | 106,550.00               | 55,755.45              |
| Solid Waste                                  | 805,258.74             | 1,523,000.00             | 11,021.00              |
| <b>Total Expenditures:</b>                   | <b>\$ 8,488,356.45</b> | <b>\$ 14,270,870.00</b>  | <b>\$ 8,057,229.15</b> |
| <b>Excess (deficiency) of</b>                |                        |                          |                        |
| <b>Revenues over Expenditures:</b>           | <b>\$ (562,260.69)</b> | <b>\$ 893,130.00</b>     | <b>\$ 648,653.93</b>   |
| <b>Other Financing Sources (Uses)</b>        |                        |                          |                        |
| Industrial Water Sales Adjustment            | \$ -                   | \$ -                     | \$ (697,183.56)        |
| Sales Tax Transfer from General Fund         | 3,760,148.95           | 6,338,000.00             | 3,610,278.06           |
| Use Tax Transfer from General Fund           | 839,548.91             | 1,267,600.00             | 685,143.51             |
| Transfers In - Other                         | -                      | 171,000.00               | -                      |
| Transfers Out                                | (4,856,697.86)         | (9,355,600.00)           | (4,549,421.57)         |
| <b>Total Other Financing Sources (Uses):</b> | <b>\$ (257,000.00)</b> | <b>\$ (1,579,000.00)</b> | <b>\$ (951,183.56)</b> |
| <b>Net Change in Fund Balance:</b>           | <b>\$ (819,260.69)</b> | <b>\$ (685,870.00)</b>   | <b>\$ (302,529.63)</b> |

## JENKS PUBLIC WORKS AUTHORITY

| 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 |
|---------------------|------------------|-------------|-------------------------|----------|---------|---------------|--------------------|---------------|---------------------------|----------------------|------------------|-------------------|------------------|-------------------|------------|
| 01/23/2020 08:38:34 |                  | ****01041   | 531 GMC 1500 PU         | 13.1 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 126875           | 103101            | Livesay          | 531               | 531        |
| 01/23/2020 09:31:28 |                  | ****00651   | 531 02 Chevy            | 18 UNL   | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 74037            | 103101            | NICOLAS          | 533               | 531        |
| 01/23/2020 16:10:18 |                  | ****01491   | 531 667 19 FORD         | 35.9 SUP | SUP     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 4826             | 9107              | Amberman         | 531               | 531        |
| 01/23/2020 16:30:16 |                  | ****01411   | 531 664 19 FORD         | 25.2 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 9107             | 172385            | COON             | 533               | 531        |
| 01/24/2020 08:51:07 |                  | ****01031   | 531 11 CHEV2K2          | 21 SUP   | SUP     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 172385           | 74037             | MICHENER         | 561               | 531        |
| 01/24/2020 12:07:10 |                  | ****00911   | 532 11 FORD             | 18.4 UNL | UNL     | Quiktrip 0883 | 2949 Basswood Blvd | Fort Worth    | TX                        | 76131                | 75016            | 74947             | DOYLE            | 531               | 533        |
| 01/24/2020 13:34:00 |                  | ****01351   | 532 670 19 FORD         | 34.6 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 1710             | 74037             | MC FARLAND       | 561               | 533        |
| 01/24/2020 15:26:59 |                  | ****00961   | 531 07 Dodge            | 43.3 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 51577            | 51577             | NICOLAS          | 533               | 531        |
| 01/24/2020 15:58:10 |                  | ****00361   | 531 15 Chevy            | 14.9 UNL | UNL     | Quiktrip 0106 | 91 W 141st St      | Glenpool      | OK                        | 74033                | 51774            | head              | NICOLAS          | 531               | 511        |
| 01/27/2020 13:33:29 |                  | ****01441   | 531 665 19 FORD         | 27.9 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 6990             | 6990              | SCOTTJ           | 561               | 531        |
| 01/27/2020 15:34:57 |                  | ****01372   | 531 639 EXPLOR 12       | 15 UNL   | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 110502           | 110502            | RADABAUGH        | 531               | 531        |
| 01/30/2020 08:30:38 |                  | ****01561   | 531 315 11 CHEVY        | 16.7 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 67142            | 67142             | MCCROSSEN        | 531               | 521        |
| 01/30/2020 10:31:48 |                  | ****00971   | 532 06 Ford             | 27 UNL   | UNL     | Quiktrip 0121 | 12100 S Waco Ave   | Jenks         | OK                        | 74066                | 111421           | 75227             | DOYLE            | 531               | 523        |
| 01/30/2020 13:04:11 |                  | ****00911   | 532 11 FORD             | 23.4 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 75371            | 75371             | head             | 531               | 511        |
| 01/31/2020 08:27:22 |                  | ****00361   | 531 15 Chevy            | 19.4 UNL | UNL     | Quiktrip 0121 | 12100 S Waco Ave   | Jenks         | OK                        | 74066                | 52003            | 52003             | COON             | 533               | 531        |
| 01/31/2020 10:04:48 |                  | ****01411   | 531 664 19 FORD         | 35 UNL   | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 9264             | 9264              | SCOTTJ           | 561               | 531        |
| 02/03/2020 08:25:11 |                  | ****01441   | 531 665 19 FORD         | 32.4 SUP | SUP     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 7211             | 7211              | NICOLAS          | 533               | 531        |
| 02/03/2020 08:28:40 |                  | ****00651   | 531 02 Chevy            | 24.1 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 103286           | 103286            | Livesay          | 531               | 531        |
| 02/03/2020 08:38:54 |                  | ****01041   | 531 GMC 1500 PU         | 13.8 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 127056           | 127056            | RADABAUGH        | 561               | 531        |
| 02/03/2020 09:43:21 |                  | ****01372   | 531 639 EXPLOR 12       | 15.3 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 110834           | 110834            | head             | 531               | 511        |
| 02/04/2020 08:00:22 |                  | ****01551   | 533 670 19 FORD         | 34.3 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 1900             | 1900              | MC FARLAND       | 561               | 533        |
| 02/04/2020 08:08:59 |                  | ****00061   | 521 07 Ford             | 30 SUP   | SUP     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 110578           | 110578            | MORGAN           | 561               | 521        |
| 02/04/2020 10:14:29 |                  | ****00361   | 531 15 Chevy            | 10 UNL   | UNL     | Quiktrip 0121 | 12100 S Waco Ave   | Jenks         | OK                        | 74066                | 52331            | 52331             | head             | 531               | 511        |
| 02/04/2020 10:48:11 |                  | ****01371   | 533 425 14 CHEVY        | 14 UNL   | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 99433            | 99433             | ASHFORD          | 252               | 533        |
| 02/04/2020 13:05:13 |                  | ****00961   | 521 07 Dodge            | 22 UNL   | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 51680            | 51680             | MICHENER         | 561               | 521        |
| 02/04/2020 15:21:42 |                  | ****01561   | 521 315 11 CHEVY        | 6.83 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 67217            | 67217             | MCCROSSEN        | 531               | 521        |
| 02/04/2020 16:49:52 |                  | ****00911   | 523 11 FORD             | 10.5 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 75515            | 75515             | DOYLE            | 531               | 523        |
| 02/06/2020 14:34:46 |                  | ****00971   | 523 06 Ford             | 27.7 UNL | UNL     | Quiktrip 0121 | 12100 S Waco Ave   | Jenks         | OK                        | 74066                | 111731           | 111731            | cicero           | 533               | 523        |
| 02/06/2020 15:20:06 |                  | ****00361   | 531 15 Chevy            | 13.9 UNL | UNL     | Quiktrip 0106 | 91 W 141st St      | Glenpool      | OK                        | 74033                | 52909            | 52909             | head             | 531               | 511        |
| 02/07/2020 08:10:05 |                  | ****01031   | 531 11 CHEV2K2          | 23.6 UNL | UNL     | Quiktrip 0121 | 12100 S Waco Ave   | Jenks         | OK                        | 74066                | 172560           | 172560            | MICHENER         | 561               | 531        |
| 02/07/2020 08:45:04 |                  | ****01481   | 531 668 19 FORD         | 14.4 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 1441             | 1441              | miller           | 512               | 511        |
| 02/10/2020 08:36:22 |                  | ****01372   | 531 639 EXPLOR 12       | 15.5 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 111045           | 111045            | RADABAUGH        | 561               | 531        |
| 02/10/2020 10:01:34 |                  | ****01441   | 531 665 19 FORD         | 31.3 SUP | SUP     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 7440             | 7440              | SCOTTJ           | 531               | 531        |
| 02/10/2020 13:56:50 |                  | ****01041   | 531 GMC 1500 PU         | 16.8 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 127234           | 127234            | Livesay          | 531               | 531        |
| 02/10/2020 17:21:26 |                  | ****01491   | 531 667 19 FORD         | 41.4 SUP | SUP     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 5128             | 5128              | Amberman         | 531               | 531        |
| 02/11/2020 07:57:21 |                  | ****00771   | 531 04 Ford             | 32.8 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 143111           | 143111            | NICOLAS          | 533               | 531        |
| 02/11/2020 12:58:05 |                  | ****01411   | 531 664 19 FORD         | 40.4 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 9515             | 9515              | COON             | 533               | 531        |
| 02/12/2020 10:16:24 |                  | ****01551   | 532 670 19 FORD         | 34.2 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 2096             | 2096              | MC FARLAND       | 561               | 533        |
| 02/12/2020 15:25:26 |                  | ****00911   | 532 11 FORD             | 17.4 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 75741            | 75741             | DOYLE            | 531               | 511        |
| 02/14/2020 09:21:56 |                  | ****01372   | 531 639 EXPLOR 12       | 15.4 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 111227           | 111227            | RADABAUGH        | 531               | 511        |
| 02/14/2020 11:04:56 |                  | ****00971   | 523 06 Ford             | 29.4 UNL | UNL     | Quiktrip 0121 | 12100 S Waco Ave   | Jenks         | OK                        | 74066                | 112056           | 112056            | cicero           | 533               | 523        |
| 02/17/2020 08:03:09 |                  | ****00651   | 531 02 Chevy            | 25.6 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 103448           | 103448            | NICOLAS          | 533               | 531        |
| 02/17/2020 14:35:42 |                  | ****01041   | 531 GMC 1500 PU         | 13.2 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 127373           | 127373            | Livesay          | 531               | 531        |
| 02/18/2020 08:09:06 |                  | ****00061   | 521 07 Ford             | 30.7 SUP | SUP     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 110755           | 110755            | MORGAN           | 561               | 521        |
| 02/18/2020 09:03:23 |                  | ****01561   | 521 315 11 CHEVY        | 22.9 SUP | SUP     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 67476            | 67476             | MCCROSSEN        | 531               | 521        |
| 02/18/2020 17:49:47 |                  | ****01491   | 531 667 19 FORD         | 40 SUP   | SUP     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 53922            | 5411              | Amberman         | 531               | 531        |
| 02/20/2020 08:09:06 |                  | ****01551   | 533 670 19 FORD         | 31.6 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 2245             | 2245              | MC FARLAND       | 561               | 533        |
| 02/20/2020 09:48:00 |                  | ****01372   | 531 639 EXPLOR 12       | 15.6 UNL | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 111422           | 111422            | RADABAUGH        | 531               | 511        |
| 02/20/2020 15:34:09 |                  | ****00651   | 531 02 Chevy            | 26 UNL   | UNL     | Quiktrip 0101 | 712 S Elm St       | Jenks         | OK                        | 74037                | 109646           | 109646            | NICOLAS          | 533               | 531        |



## Public Works Monthly Report

01/01/2020 - 01/31/2020

| Date Closed                  | Work Type                  | Work Description                                                                                                      | Work Address/Location | Assigned Department | Employee Hours |
|------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|----------------|
| <b>Group: Animal Control</b> |                            |                                                                                                                       |                       |                     |                |
| 1/8/2020                     | Animal Control             | Called to pick up two huskies (owner collected) and also picked up drowned puppy and buried                           | 950 W. 101st St.      | Animal Control      | 2.00           |
| 1/8/2020                     | General Maintenance/Repair | Pound chores: cleaning kennels, feeding dogs & cats, cleaning litter boxes, etc.                                      | 950 W. 101st St.      | Animal Control      | 2.00           |
| 1/7/2020                     | General Maintenance/Repair | Assisted Fred with and trained to do pound chores: cleaning kennels, feeding dogs & cats, cleaning litter boxes, etc. | 950 W. 101st St.      | Animal Control      | 1.00           |
| 1/2/2020                     | Animal Control             | Bury a dog behind the pound                                                                                           | Pound                 | Animal Control      | 0.50           |
|                              |                            |                                                                                                                       |                       |                     | <b>5.50</b>    |
| <b>Group Total: 4</b>        |                            |                                                                                                                       |                       |                     |                |

|                        |                            |                                                                                                   |                                   |          |               |
|------------------------|----------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------|----------|---------------|
| <b>Group: Drainage</b> |                            |                                                                                                   |                                   |          |               |
| 1/28/2020              | Drainage Maintenance       | Storm drain and pump checks                                                                       | Various Locations throughout town | Drainage | 9.00          |
| 1/22/2020              | General Maintenance/Repair | Pick up skid steer from Whitestar and drop it off @ Sewer plant                                   | Whitestar and Sewer Plant         | Drainage | 5.00          |
| 1/23/2020              | Drainage Maintenance       | Storm drain and pump checks                                                                       | Various Locations throughout town | Drainage | 4.50          |
| 1/22/2020              | Drainage Maintenance       | Storm drain and pump checks                                                                       | Various Locations throughout town | Drainage | 3.75          |
| 1/17/2020              | Drainage Maintenance       | Storm drain and pump checks                                                                       | Various Locations throughout town | Drainage | 3.00          |
| 1/16/2020              | Drainage Maintenance       | Storm drain and pump checks                                                                       | Various Locations throughout town | Drainage | 7.50          |
| 1/13/2020              | Storm Pump Repair          | Replace floats on storm pump                                                                      | 1st & Aquarium                    | Drainage | 0.00          |
| 1/11/2020              | Drainage Maintenance       | Storm drain and pump checks                                                                       | Various Locations throughout town | Drainage | 2.00          |
| 1/9/2020               | Drainage Maintenance       | Storm drain and pump checks                                                                       | Various Locations throughout town | Drainage | 10.00         |
| 1/2/2020               | Sinkhole Repair            | Another sinkhole has appeared in this location - repair ASAP                                      | 10419 S. Prescott Pl.             | Drainage | 15.00         |
| 1/10/2020              | General Maintenance/Repair | Clean up oil barrels and cover on the northside of shop                                           | 1701 N. Birch St.                 | Drainage | 6.00          |
| 1/31/2020              | Clean Up/Debris removal    | Wilmott Creek has trash, bottles, and other debris that needs to be picked up                     | Central Park                      | Drainage | 12.00         |
| 1/31/2020              | Clean Up/Debris removal    | Clean out trash in Wilmott Creek by skatepark                                                     | Veterans Park                     | Drainage | 15.00         |
| 1/8/2020               | Sinkhole Repair            | Sink hole repair needed                                                                           | Alley 200 Block East Main         | Drainage | 3.00          |
| 1/2/2020               | Job Site Cleanup           | CONCRETE WORK CONTRACTED 01-07-20 - Job site needs dirt, concrete, and sod work done for dress up | 10419 S. Prescott Pl.             | Drainage | 6.00          |
| 1/15/2020              | Drainage Issue             | Concrete drain pipe needs to be cleaned out so water will flow                                    | 11103 S. Ash St.                  | Drainage | 4.50          |
|                        |                            |                                                                                                   |                                   |          | <b>106.25</b> |
| <b>Group Total: 16</b> |                            |                                                                                                   |                                   |          |               |

|                          |                            |                                                                                                                                                                                                   |                                   |            |               |
|--------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|---------------|
| <b>Group: Facilities</b> |                            |                                                                                                                                                                                                   |                                   |            |               |
| 1/31/2020                | Other                      | Administrative Assistant answered, fielded, or completed 160 phone calls for the Public Works department in the month of January 2020. This includes call backs, follow up, and voicemail checks. | 1701 N. Birch St.                 | Facilities | 7.00          |
| 1/30/2020                | General Maintenance/Repair | Drywall and Paint repair                                                                                                                                                                          | City Hall Accounts Payable Office | Facilities | 2.00          |
| 1/29/2020                | General Maintenance/Repair | Demo counter tops in Accounts Payable Office                                                                                                                                                      | City Hall                         | Facilities | 4.00          |
| 1/24/2020                | General Maintenance/Repair | Replace stained ceiling tiles in office at City Hall                                                                                                                                              | City Hall                         | Facilities | 1.00          |
| 1/24/2020                | General Maintenance/Repair | Move furniture, boxes of files, and filing cabinets around at City Hall                                                                                                                           | City Hall                         | Facilities | 11.00         |
| 1/22/2020                | General Maintenance/Repair | Install soap and towel dispensers                                                                                                                                                                 | City Hall                         | Facilities | 0.50          |
| 1/24/2020                | Clean Up/Debris removal    | Clean and organize the upstairs area of the Shop                                                                                                                                                  | Shop                              | Facilities | 94.00         |
| 1/24/2020                | Other                      | Administrative Manager answered, fielded, or completed 136 phone calls in January 2020.                                                                                                           | 1701 N. Birch St.                 | Facilities | 3.45          |
| 1/20/2020                | General Maintenance/Repair | Open gate for contractors                                                                                                                                                                         | Shop                              | Facilities | 6.50          |
| 1/18/2020                | General Maintenance/Repair | Open gate for contractors                                                                                                                                                                         | Shop                              | Facilities | 1.50          |
| 1/18/2020                | Other                      | Deliver load of sand to Fire Station 2 for training                                                                                                                                               | Fire Station #2                   | Facilities | 1.00          |
| 1/17/2020                | General Maintenance/Repair | Clean up pole barns, move equipment                                                                                                                                                               | Shop                              | Facilities | 10.00         |
| 1/17/2020                | General Maintenance/Repair | Clean up pole barns                                                                                                                                                                               | Shop                              | Facilities | 24.00         |
| 1/14/2020                | Other                      | Move vehicles parked in front of shop to the north side and                                                                                                                                       | Shop                              | Facilities | 2.00          |
| 1/10/2020                | General Maintenance/Repair | Clean and organize outside the north side of the shop, put plow on #489, move track hoe back to the shop                                                                                          | Shop                              | Facilities | 32.00         |
| 1/10/2020                | General Maintenance/Repair | Clean and organize the sewer building                                                                                                                                                             | Shop                              | Facilities | 24.00         |
| 1/10/2020                | General Maintenance/Repair | Assemble new coffee and end tables for City Hall                                                                                                                                                  | City Hall                         | Facilities | 11.50         |
| 1/9/2020                 | General Maintenance/Repair | Hang new bulletin board by back door of City Hall                                                                                                                                                 | City Hall                         | Facilities | 2.00          |
| 1/2/2020                 | Other                      | Remove windows from house prior to demolition                                                                                                                                                     | 223 N. Date St.                   | Facilities | 4.00          |
|                          |                            |                                                                                                                                                                                                   |                                   |            | <b>241.45</b> |
| <b>Group Total: 19</b>   |                            |                                                                                                                                                                                                   |                                   |            |               |

**Group: Fleet Maintenance**

|           |                     |                                                                                             |                   |                   |        |
|-----------|---------------------|---------------------------------------------------------------------------------------------|-------------------|-------------------|--------|
| 1/31/2020 | Vehicle Maintenance | replace head light on truck #639                                                            | 1701 N. Birch St. | Fleet Maintenance | 1.00   |
| 1/29/2020 | Vehicle Maintenance | diagnose check battery light issue                                                          | 1701 N. Birch St. | Fleet Maintenance | 3.50   |
| 1/28/2020 | Vehicle Maintenance | Weld hooks on backhoe bucket                                                                | 1701 N. Birch St. | Fleet Maintenance | 2.00   |
| 1/28/2020 | Vehicle Maintenance | Install shovel rack on truck #664                                                           | 1701 N. Birch St. | Fleet Maintenance | 12.00  |
| 1/22/2020 | Vehicle Maintenance | Replace transmission pressure switch and topped off transmission fluid on truck #617        | 1701 N. Birch St. | Fleet Maintenance | 3.50   |
| 1/23/2020 | Vehicle Maintenance | routine maintenance on PD vehicle #18-4850                                                  | 1701 N. Birch St. | Fleet Maintenance | 3.00   |
| 1/28/2020 | Vehicle Maintenance | Diagnose and repair front end noise on truck #907                                           | 1701 N. Birch St. | Fleet Maintenance | 18.00  |
| 1/22/2020 | Vehicle Maintenance | Oil and filter change on truck #664                                                         | Shop              | Fleet Maintenance | 4.00   |
| 1/22/2020 | Vehicle Maintenance | Change plow blade on Truck #488                                                             | Various locations | Fleet Maintenance | 6.00   |
| 1/17/2020 | Vehicle Maintenance | Adjust wiper blades, and replace head lights on Aquarium van #663                           | 1701 N. Birch St. | Fleet Maintenance | 3.00   |
| 1/16/2020 | Vehicle Maintenance | Diagnose charging issue on truck #314                                                       | 1701 N. Birch St. | Fleet Maintenance | 2.50   |
| 1/16/2020 | Vehicle Maintenance | pm service to PD vehicle #14-0892                                                           | 1701 N. Birch St. | Fleet Maintenance | 2.00   |
| 1/16/2020 | Vehicle Maintenance | Diagnose and repair issues with siren and control box                                       | 1701 N. Birch St. | Fleet Maintenance | 2.50   |
| 1/15/2020 | Vehicle Maintenance | Service on Vehicle #488                                                                     | 1701 N. Birch St. | Fleet Maintenance | 3.50   |
| 1/15/2020 | Vehicle Maintenance | Order battery and new tires for FD Command #1                                               | 1701 N. Birch St. | Fleet Maintenance | 3.50   |
| 1/13/2020 | Vehicle Maintenance | diagnose charging issue, remove fuse from radio and replaced battery on vehicle #908        | 1701 N. Birch St. | Fleet Maintenance | 2.50   |
| 1/13/2020 | Vehicle Maintenance | repair flat tire on #249                                                                    | 1701 N. Birch St. | Fleet Maintenance | 1.50   |
| 1/14/2020 | Vehicle Maintenance | oil and filter change, diagnose check engine light, clean throttle body on vehicle #540     | 1701 N. Birch St. | Fleet Maintenance | 3.00   |
| 1/10/2020 | Vehicle Maintenance | oil and filter change, convert tail lights to led on vehicle #489                           | 1701 N. Birch St. | Fleet Maintenance | 4.50   |
| 1/10/2020 | Vehicle Maintenance | oil and filter change, rotate tires, and check brakes on PD Vehicle #17-2923                | 1701 N. Birch St. | Fleet Maintenance | 1.50   |
| 1/9/2020  | Vehicle Maintenance | Oil and Filter Change                                                                       | 1701 N. Birch St. | Fleet Maintenance | 2.00   |
| 1/8/2020  | Vehicle Maintenance | Serviced all filters on #310 John Deere Tractor                                             | 1701 N. Birch St. | Fleet Maintenance | 1.00   |
| 1/8/2020  | Vehicle Maintenance | Unit #643: picked up van from City Hall and diagnosed check engine light (loose gas cap)    | 1701 N. Birch St. | Fleet Maintenance | 3.50   |
| 1/8/2020  | Vehicle Maintenance | PD Unit #10-4050 - Diagnosed overheating - replaced thermostat and gasket, flushed radiator | 1701 N. Birch St. | Fleet Maintenance | 3.00   |
| 1/7/2020  | Vehicle Maintenance | Helped move new air compressor outside of shop                                              | 1701 N. Birch St. | Fleet Maintenance | 0.50   |
| 1/7/2020  | Vehicle Maintenance | Service #665: oil change and checked over                                                   | 1701 N. Birch St. | Fleet Maintenance | 2.00   |
| 1/9/2020  | Vehicle Maintenance | Assemble 3-Point hitch for new tractor #310                                                 | 1701 N. Birch St. | Fleet Maintenance | 14.50  |
| 1/6/2020  | Vehicle Maintenance | Animal Control Truck #651 - diagnosed check engine light - gas cap loose - cleared code     | 1701 N. Birch St. | Fleet Maintenance | 0.75   |
| 1/8/2020  | Vehicle Maintenance | Truck #670 - diagnosed warning lights staying on when control box is off - bad power box    | 1701 N. Birch St. | Fleet Maintenance | 4.00   |
| 1/6/2020  | Vehicle Maintenance | Serviced Truck #667 - oil change and checked/topped off fluids                              | 1701 N. Birch St. | Fleet Maintenance | 1.00   |
| 1/6/2020  | Vehicle Maintenance | Replaced passenger headlight in Truck #659                                                  | 1701 N. Birch St. | Fleet Maintenance | 1.00   |
| 1/6/2020  | Vehicle Maintenance | Picked up shop, swept, threw out trash                                                      | 1701 N. Birch St. | Fleet Maintenance | 0.50   |
|           |                     |                                                                                             |                   |                   | 116.75 |

Group Total: 32

Group: General Maintenance

|           |                            |                                                        |                   |                     |       |
|-----------|----------------------------|--------------------------------------------------------|-------------------|---------------------|-------|
| 1/22/2020 | General Maintenance/Repair | Paint and prep doors, Install hardware, and hang doors | 1701 N. Birch St. | General Maintenance | 44.50 |
|           |                            |                                                        |                   |                     | 44.50 |

Group Total: 1

Group: Locates

|           |                     |                                                                      |                      |         |      |
|-----------|---------------------|----------------------------------------------------------------------|----------------------|---------|------|
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12005 S. 2nd Ct.     | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 417 E. 127th Pl. S.  | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 614 N. Gum St.       | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 606 N. Gum St.       | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 1934 E. 132nd St. S. | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 1948 E. 132nd Pl. S. | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 1421 W. 117th St. S. | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | E. Main St.          | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | S. Harvard Ave.      | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 720 E. 126th St.     | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12724 S. 4th St.     | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12721 S. 3rd St.     | Locates | 0.25 |
| 1/31/2020 | Utility Line Locate | Verify addresses on 6 locate tickets are clear of utility lines, or  | Shop                 | Locates | 0.50 |
| 1/30/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 308 E. 111th St. S.  | Locates | 0.25 |
| 1/30/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11120 S. Adams St.   | Locates | 0.50 |
| 1/30/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11116 S. Adams St.   | Locates | 0.50 |
| 1/30/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11112 S. Redbud St.  | Locates | 0.50 |
| 1/30/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 1249 W. 112th St.    | Locates | 0.25 |
| 1/30/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 421 E. 127th Pl. S.  | Locates | 0.25 |
| 1/30/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11926 S. 14th Ct.    | Locates | 0.25 |
| 1/30/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 623 E. 126th St. S.  | Locates | 0.50 |
| 1/30/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | W. 110th Pl. S.      | Locates | 0.50 |
| 1/30/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 701 W. Duncan St.    | Locates | 0.50 |
| 1/30/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 1502 W. 110th Ct. S. | Locates | 0.50 |
| 1/31/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 3317 W. 110th St. S. | Locates | 0.50 |
| 1/30/2020 | Utility Line Locate | Verify addresses on 10 locate tickets are clear of utility lines, or | Shop                 | Locates | 1.00 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 506 N. Vine St.      | Locates | 0.25 |

|           |                     |                                                                     |                        |         |      |
|-----------|---------------------|---------------------------------------------------------------------|------------------------|---------|------|
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 526 N. Willow Pl.      | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11252 S. Mulberry Ln.  | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 506 N. Vine St.        | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | S. 1st St.             | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2642 W. 115th St. S.   | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11719 S. Willow St.    | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 13011 S. 5th Pl.       | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12020 S. 2nd Ct.       | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 708 N. Redbud St.      | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12599 S. 6th St.       | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 13026 S. 6th St.       | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12916 S. 6th St.       | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12918 S. 6th Pl.       | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 716 E. 126th St.       | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 1939 E. 132nd Pl. S.   | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 1947 E. 132nd Pl. S.   | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 13863 S. 21st Pl.      | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2128 E. 138th Pl.      | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 13841 S. 21st St.      | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2050 E. 140th St.      | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | S. Harvard Ave.        | Locates | 2.00 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | S. 1st St. S.          | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11202 S. Elm St.       | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11304 S. Cleveland St. | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11428 S. Ash St.       | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2487 W. 121st St.      | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | E. Beaver St.          | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2609 E. 139th St.      | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12012 S. 8th St.       | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 3707 W. 107th St. S.   | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 1729 E. 136th Pl. S.   | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2605 W. 112th Pl. S.   | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 10908 S. Sycamore St.  | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2710 E. 140th Pl.      | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11326 S. Vine St.      | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | W. 114th St.           | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11502 S. Ash St.       | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12916 S. 6th St.       | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11202 S. Elm St.       | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11202 E. Elm St.       | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | River District         | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | E. 101st St.           | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2618 W. 114th St.      | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2622 W. 114th St.      | Locates | 0.25 |
| 1/27/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2128 E. 138th Pl. S.   | Locates | 0.25 |
| 1/28/2020 | Utility Line Locate | Verify addresses on 7 locate tickets are clear of utility lines, or | Shop                   | Locates | 0.50 |
| 1/27/2020 | Utility Line Locate | Verify addresses on 2 locate tickets are clear of utility lines, or | Shop                   | Locates | 0.50 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | E. 141st St. S.        | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | S. Harvard Ave.        | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | E. 141st St. S.        | Locates | 0.50 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 701 W. Duncan St.      | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11004 S. Lawrence St.  | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 3917 W. 104th Pl. S.   | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12012 S. Date Ave.     | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11721 S. Willow St.    | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11407 S. Nandina Ave.  | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12124 S. 4th St.       | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12006 S. Forest Pl.    | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2024 W. 113th St. S.   | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2428 W. 11th St.       | Locates | 0.25 |
| 1/24/2020 | Utility Line Locate | Verify addresses on 3 locate tickets are clear of utility lines, or | Shop                   | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 1641 W. 110th Cir.     | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11112 S. Redbud St.    | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12590 S. 6th St.       | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 728 E. 129th Pl.       | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12810 S. 6th Pl.       | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 13320 S. 21st Pl.      | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2122 E. 140th St.      | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2036 E. 138th Pl. S.   | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2608 E. 139th St. S.   | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 1926 E. 132nd St.      | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 223 W. 114th Ct. S.    | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | S. Peoria Ave.         | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 727 E. 129th Pl.       | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11714 S. Holley Ct.    | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 11304 S. Cleveland St. | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 10709 S. Nandina Ct.   | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 1983 N. Birch St.      | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 223 N. Date St.        | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 907 W. E. St.          | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 13008 S. 4th St.       | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 13008 S. 4th Pl.       | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | S. Elwood Ave.         | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12911 S. 6th Pl.       | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 603 E. 130th Pl.       | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12911 S. 6th Pl.       | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12907 S. 6th Pl.       | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 715 E. 130th St. S.    | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 732 E 129th Pl. S.     | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2027 E. 132nd Pl. S.   | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 1940 E. 132nd Pl.      | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 13315 S. 19th Ct.      | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 1217 E. 136th Pl. S.   | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 12219 S. 14th Ct.      | Locates | 0.50 |
| 1/22/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 2005 W. 177th St. S.   | Locates | 0.50 |
| 1/21/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | 13905 S. 27th St.      | Locates | 0.50 |
| 1/21/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                     | E. 139th St. S.        | Locates | 0.50 |

|           |                     |                                                                       |                      |         |        |
|-----------|---------------------|-----------------------------------------------------------------------|----------------------|---------|--------|
| 1/21/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 12723 S. 4th St.     | Locates | 0.50   |
| 1/21/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 11309 S. Locust Ave. | Locates | 0.50   |
| 1/21/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 206 W. "K" Pl.       | Locates | 0.50   |
| 1/21/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 12710 S. Ash St.     | Locates | 0.50   |
| 1/21/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 13310 S. 19th Ct.    | Locates | 0.50   |
| 1/21/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 13322 S. 19th Ct.    | Locates | 0.50   |
| 1/21/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | E. 139th St. S.      | Locates | 1.00   |
| 1/23/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 711 S. Elm St.       | Locates | 0.25   |
| 1/23/2020 | Utility Line Locate | Verify addresses on 7 locate tickets are clear of utility lines, or   | Shop                 | Locates | 0.50   |
| 1/21/2020 | Utility Line Locate | Verify addresses on 3 locate tickets are clear of utility lines, or   | Shop                 | Locates | 1.00   |
| 1/22/2020 | Utility Line Locate | Verify addresses on 5 locate tickets are clear of utility lines, or   | Shop                 | Locates | 1.00   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 801 E. 103rd. St.    | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 417 E. 127th Pl. S.  | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 606 N. Gum St.       | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 820 W. "C" St.       | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 1934 E. 132nd St. S. | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | W. 91st St.          | Locates | 1.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 219 S. Gateway Pl.   | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 415 E. "A" St.       | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | River District       | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 12907 S. 6th St.     | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 12581 S. 7th Pl.     | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 12577 S. 7th Pl.     | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 1935 E. 132nd Pl. S. | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 1931 E. 132nd Pl. S. | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 2609 E.139th St.     | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 13905 S. 27th St.    | Locates | 0.50   |
| 1/16/2020 | Utility Line Locate | Verify addresses on locate tickets are clear of utility lines, or not | Shop                 | Locates | 1.00   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 601 E. 126th Pl.     | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 11428 S. Ash St.     | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 12925 S. 28th Pl.    | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 12925 S. 28th Pl.    | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 2015 E. 132nd Pl. S. | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 715 E. 130th St.     | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | W. Duncan St.        | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 520 E. 130th Pl. S.  | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 415 E. "A" St.       | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 415 E. "A" St.       | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 205 E. "B" St.       | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | E. 131st. St. S.     | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 2122 E. 140th St. S. | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 2036 E. 138th Pl. S. | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 612 E. 130th Pl.     | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 736 W. 110th Pl.     | Locates | 0.50   |
| 1/17/2020 | Utility Line Locate | Verify addresses on 6 locate tickets are clear of utility lines, or   | Shop                 | Locates | 1.00   |
| 1/15/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 13981 S. 21st Ct. E. | Locates | 0.50   |
| 1/15/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 1910 E. 132nd St. S. | Locates | 0.50   |
| 1/15/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 1906 E. 132nd St.    | Locates | 0.50   |
| 1/15/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 13328 S. 19th Ct.    | Locates | 0.50   |
| 1/15/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 13606 S. 18 Pl.      | Locates | 0.50   |
| 1/15/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 13004 S. 4th St.     | Locates | 0.50   |
| 1/15/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 13004 S. 4th St.     | Locates | 0.50   |
| 1/15/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 12709 S. 2nd St.     | Locates | 0.50   |
| 1/15/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 12901 S. Ash Ave.    | Locates | 0.50   |
| 1/15/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 12834 S. Date St.    | Locates | 0.50   |
| 1/15/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                       | 505 E. 120th Pl. S.  | Locates | 0.50</ |

|           |                     |                                                                      |                           |         |      |
|-----------|---------------------|----------------------------------------------------------------------|---------------------------|---------|------|
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11410 S. Nandina Ave.     | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | Hwy 75                    | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12219 S. 14th Ct.         | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12225 S. 14th Ct.         | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12205 S. 14th Ct.         | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12105 S. 14th Ct.         | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11304 S. 2nd St.          | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2863 W. 115th Pl.         | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2428 W. 119th St.         | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 10505 S. Koa St. W.       | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2108 E. 133rd Ct.         | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | S. Houston Ave.           | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | S. Peoria Ave.            | Locates | 1.50 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | E. 131st St. S.           | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | S. Elm St.                | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | E. 131st St.              | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Locate and mark city sewer and main water lines                      | S. Elm St.                | Locates | 0.25 |
| 1/10/2020 | Utility Line Locate | Verify addresses on 11 locate tickets are clear of utility lines, or | Shop                      | Locates | 0.50 |
| 1/9/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | River District Dr.        | Locates | 2.00 |
| 1/9/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11507 S. Locust Ave.      | Locates | 0.25 |
| 1/9/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11505 S. Locust Ave.      | Locates | 0.25 |
| 1/9/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2624 E. 136th St.         | Locates | 0.25 |
| 1/9/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 724 E. 126th St.          | Locates | 0.25 |
| 1/9/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 620 E. 126th St. S.       | Locates | 0.25 |
| 1/9/2020  | Utility Line Locate | Verify addresses on 3 locate tickets are clear of utility lines, or  | Shop                      | Locates | 0.50 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11116 S. Redbud St.       | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12124 S. 4th St.          | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11407 S. Nandina Ave.     | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 205 E. "B" St.            | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | S. 1st St.                | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | S. Union Ave.             | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | W. Apache St.             | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | W. Beaver St.             | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 223 N. Date St.           | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2608 E. 139th St. S.      | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 13315 S. 19th Ct.         | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2608 E. 139th St. S.      | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2603 E. 136th St. S.      | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 701 W. Duncan St.         | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 506 N. Forest St.         | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12905 S. 6th St.          | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 13315 S. 19th Ct.         | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12905 S. 6th St.          | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 116 E. 128th St. S.       | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | N. Birch St.              | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 119 E. 128th Pl. S.       | Locates | 0.25 |
| 1/8/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 9756 S. Houston Ave.      | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | West A Street             | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 608 N. Fir St.            | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 1983 N. Birch St.         | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11120 S. Redbud St.       | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 10511 S. Gum St.          | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | W. 121st St.              | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12706 S. 3rd St.          | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12901 S. Ash St.          | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 137 W. 130th Pl.          | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 721 E. 125th Pl.          | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2024 W. 113th St.         | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 13320 S. 21st Pl.         | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11304 S. Cleveland Street | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2012 W. 112th St.         | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2108 E. 133rd St.         | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12925 S. 28th Pl.         | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2907 W. F St.             | Locates | 0.25 |
| 1/7/2020  | Utility Line Locate | Verify addresses on 2 locate tickets are clear of utility lines, or  | 1701 N. Birch St.         | Locates | 0.50 |
| 1/6/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12709 S. 3rd St.          | Locates | 0.25 |
| 1/6/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 10419 S. Nathan St.       | Locates | 0.25 |
| 1/6/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11202 S. Elm St.          | Locates | 0.25 |
| 1/6/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 429 E. 126th St.          | Locates | 0.25 |
| 1/6/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 612 E. 130th Place        | Locates | 0.25 |
| 1/6/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2005 W. 117th St.         | Locates | 0.25 |
| 1/6/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 907 W. E St.              | Locates | 0.25 |
| 1/6/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | West Duncan Street        | Locates | 0.25 |
| 1/6/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | S. 1st St.                | Locates | 0.25 |
| 1/6/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 210 E. Aquarium Pl.       | Locates | 0.25 |
| 1/6/2020  | Utility Line Locate | Verify addresses on 9 locate tickets are clear of utility lines, or  | 1701 N. Birch St.         | Locates | 0.50 |
| 1/3/2020  | Utility Line Locate | Verify addresses on 6 locate tickets are clear of utility lines, or  | 1701 N. Birch St.         | Locates | 0.50 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 820 W. C St.              | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11703 S. Gum Ave.         | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 11935 S. Holley St.       | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 111 E. B St.              | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 12714 S. Ash              | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | S. Florence Ave.          | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2015 E. 132nd Pl.         | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2638 W. 114th St.         | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 2615 W. 114th Pl.         | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 10520 S. Koa St.          | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 111 E. J St.              | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 608 N. Fir St.            | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 219 S. Gateway Pl.        | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 1915 W. Main St.          | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 520 E. 130th Pl.          | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 110 W. H St.              | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | E. 96th St.               | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | W. F Street               | Locates | 0.25 |
| 1/3/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | 915 N. Juniper St.        | Locates | 0.25 |
| 1/2/2020  | Utility Line Locate | Locate and mark city sewer and main water lines                      | W. Duncan St.             | Locates | 0.25 |

|          |                     |                                                 |                       |         |        |
|----------|---------------------|-------------------------------------------------|-----------------------|---------|--------|
| 1/2/2020 | Utility Line Locate | Locate and mark city sewer and main water lines | 11202 S. Elm St.      | Locates | 0.25   |
| 1/2/2020 | Utility Line Locate | Locate and mark city sewer and main water lines | 12719 S. 2nd St. S.   | Locates | 0.25   |
| 1/2/2020 | Utility Line Locate | Locate and mark city sewer and main water lines | 527 W. 114th St. S.   | Locates | 0.25   |
| 1/2/2020 | Utility Line Locate | Locate and mark city sewer and main water lines | 417 E. 127th Pl.      | Locates | 0.25   |
| 1/2/2020 | Utility Line Locate | Locate and mark city sewer and main water lines | 2326 W. "D" St.       | Locates | 0.25   |
| 1/2/2020 | Utility Line Locate | Locate and mark city sewer and main water lines | 11127 S. Buchanan St. | Locates | 0.25   |
| 1/2/2020 | Utility Line Locate | Locate and mark city sewer and main water lines | 701 W. Duncan St.     | Locates | 0.25   |
| 1/2/2020 | Utility Line Locate | Locate and mark city sewer and main water lines | W. Duncan St.         | Locates | 0.25   |
| 1/2/2020 | Utility Line Locate | Locate and mark city sewer and main water lines | 205 E. "B" St.        | Locates | 0.25   |
| 1/2/2020 | Utility Line Locate | Locate and mark city sewer and main water lines | E. "B" St.            | Locates | 0.25   |
|          |                     |                                                 |                       |         | 120.50 |

Group Total: 328

Group: Parks/Recreation

|           |                            |                                                                                                                       |                                             |                  |        |
|-----------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|--------|
| 1/29/2020 | Beautification             | Trim, Blow Leaves                                                                                                     | The Commons                                 | Parks/Recreation | 5.00   |
| 1/31/2020 | Clean Up/Debris removal    | Clean all city parks and restrooms, trash removal                                                                     | All City Parks, Downtown, Pedestrian Bridge | Parks/Recreation | 9.00   |
| 1/27/2020 | Beautification             | Trim, debris, weed                                                                                                    | The Hive                                    | Parks/Recreation | 7.50   |
| 1/28/2020 | Beautification             | Trim, clean trailer, clean storm drains                                                                               | The Commons                                 | Parks/Recreation | 14.00  |
| 1/29/2020 | General Maintenance/Repair | Remove green gator bags from 6" trees                                                                                 | 1st St. & "A" behind George's Pub           | Parks/Recreation | 2.00   |
| 1/24/2020 | Clean Up/Debris removal    | Clean all city parks and restrooms, trash removal                                                                     | All City Parks, Downtown, Pedestrian Bridge | Parks/Recreation | 7.50   |
| 1/24/2020 | General Maintenance/Repair | Move mowers from shop to satellite                                                                                    | Shop & Satellite                            | Parks/Recreation | 4.00   |
| 1/20/2020 | Clean Up/Debris removal    | Clean all city parks and restrooms, trash removal                                                                     | All City Parks, Downtown, Pedestrian Bridge | Parks/Recreation | 16.00  |
| 1/17/2020 | Clean Up/Debris removal    | Clean all city parks and restrooms, trash removal                                                                     | All City Parks, Downtown, Pedestrian Bridge | Parks/Recreation | 3.00   |
| 1/16/2020 | Beautification             | Weed, Trim, cleaned curb & gutter, cleaned trailer, dog pound, debris on road                                         | Dog Pound, 1st - 3rd St., 1st & Main        | Parks/Recreation | 8.00   |
| 1/15/2020 | Beautification             | Weed, dirt work, weed eat, trim, blow leaves                                                                          | Hive, City Hall, Satellite                  | Parks/Recreation | 8.00   |
| 1/15/2020 | Clean Up/Debris removal    | Clean all city parks and restrooms, trash removal                                                                     | All City Parks, Downtown, Pedestrian Bridge | Parks/Recreation | 6.00   |
| 1/14/2020 | Beautification             | replace sections of sod                                                                                               | City Hall                                   | Parks/Recreation | 3.00   |
| 1/13/2020 | Clean Up/Debris removal    | Clean all city parks and restrooms, trash removal                                                                     | All City Parks, Downtown, Pedestrian Bridge | Parks/Recreation | 7.50   |
| 1/14/2020 | Beautification             | drawing up plans for Spring 2020 planting                                                                             | Shop                                        | Parks/Recreation | 20.00  |
| 1/8/2020  | Clean Up/Debris removal    | Clean parks in town, remove trash, clean bathrooms                                                                    | In-town parks, downtown, Pedestrian Bridge  | Parks/Recreation | 8.00   |
| 1/7/2020  | Beautification             | New Trees: blew dead grasses out of yard, sodded around trees                                                         | 211 N. Elm St.                              | Parks/Recreation | 7.00   |
| 1/6/2020  | Beautification             | Worked on flower beds and trees at City Hall & Police Station, cultivated, tilled, raked, and added soil around trees | 211 N. Elm St.                              | Parks/Recreation | 8.00   |
| 1/6/2020  | Clean Up/Debris removal    | Clean parks in town, remove trash, clean bathrooms                                                                    | In-town parks, downtown, Pedestrian Bridge  | Parks/Recreation | 12.00  |
| 1/3/2020  | Clean Up/Debris removal    | Clean all city parks and restrooms, trash removal                                                                     | All City Parks, Downtown, Pedestrian Bridge | Parks/Recreation | 16.00  |
| 1/2/2020  | Beautification             | Weed, leveled mulch, watered, blew leaves                                                                             | 1st-2nd & Main, The Hive, Veterans Park     | Parks/Recreation | 8.00   |
| 1/31/2020 | Tree Trimming              | Trees on trail along Veterans Park need to be trimmed with saws                                                       | Veterans Park                               | Parks/Recreation | 5.00   |
|           |                            |                                                                                                                       |                                             |                  | 184.50 |

Group Total: 22

Group: Sewer

|           |                            |                                                                                                                      |                         |       |       |
|-----------|----------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------|-------|-------|
| 1/30/2020 | Sewer Stoppage Check       | Check for possible sewer stoppage                                                                                    | 11284 S. Franklin       | Sewer | 4.00  |
| 1/31/2020 | Sewer Stoppage             | Clean up sewer bypass by practice facility restrooms                                                                 | South Lakes Golf Course | Sewer | 9.00  |
| 1/31/2020 | General Maintenance/Repair | Added rods to jetter and changed batteries                                                                           | Shop                    | Sewer | 12.00 |
| 1/30/2020 | Sewer Stoppage Check       | Jet rod sewer line                                                                                                   | 1st St. & "B" St.       | Sewer | 12.00 |
| 1/21/2020 | Sewer Line/Manhole Repair  | Raise manhole to grade                                                                                               | 11018 S. Oak            | Sewer | 2.00  |
| 1/23/2020 | General Maintenance/Repair | Deliver rock to the sewer plant                                                                                      | Sewer Plant             | Sewer | 2.00  |
| 1/18/2020 | Sewer Stoppage             | Clear blocked sewer line and clean up bypass                                                                         | 1712 W. 110th St.       | Sewer | 13.50 |
| 1/18/2020 | Sewer Stoppage             | Unblock sewer stoppage, and clean up bypass                                                                          | 339 E. Main St.         | Sewer | 3.00  |
| 1/17/2020 | Sewer Line/Manhole Repair  | Replace broken lamp hole lid                                                                                         | 2642 W. 115th St.       | Sewer | 2.00  |
| 1/9/2020  | Sewer Stoppage             | Clear blocked sewer line                                                                                             | 12524 S. 1st St.        | Sewer | 16.00 |
| 1/9/2020  | Sewer Line/Manhole Repair  | Raise manhole to grade                                                                                               | 11410 S. Juniper        | Sewer | 2.00  |
| 1/9/2020  | Sewer Stoppage Check       | Customer at DG reporting possible sewer blockage - please assess                                                     | 823 W. Main St.         | Sewer | 1.00  |
| 1/9/2020  | Sewer Stoppage Check       | Customer at DG reporting possible sewer blockage - please assess                                                     | 823 W. Main St.         | Sewer | 0.00  |
| 1/9/2020  | Sewer Stoppage Check       | Customer at DG reporting possible sewer blockage - please assess                                                     | 823 W. Main St.         | Sewer | 0.00  |
| 1/5/2020  | Sewer Stoppage Check       | Customers at 7th & Aquarium Dr. saying that sewer is backing up - checked manholes and lines - all clear and flowing | 813 E. "A" St.          | Sewer | 1.00  |
| 1/4/2020  | Sewer Stoppage             | Sewer blockage in line - jet rodded lines - checked manholes                                                         | 7th & Aquarium Dr.      | Sewer | 15.00 |
|           |                            |                                                                                                                      |                         |       | 94.50 |

Group Total: 16

Group: Street

|           |                            |                                             |                     |        |      |
|-----------|----------------------------|---------------------------------------------|---------------------|--------|------|
| 1/30/2020 | General Maintenance/Repair | Deliver cones to job site for concrete work | 2878 114th St.      | Street | 1.00 |
| 1/17/2020 | Public Notice Sign Work    | Pick up public notice signs                 | 11718 S. Willow Pl. | Street | 0.50 |
| 1/10/2020 | Public Notice Sign Work    | Pick up public notice signs                 | 122 N. 6th St.      | Street | 0.50 |

|           |                            |                                                                                                                     |                                                            |        |       |
|-----------|----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------|-------|
| 1/10/2020 | Public Notice Sign Work    | Pick up public notice signs                                                                                         | 10709 S. Nandina Ct.                                       | Street | 0.50  |
| 1/10/2020 | Public Notice Sign Work    | Put out public notice sign                                                                                          | 122 N. 6th St.                                             | Street | 0.50  |
| 1/10/2020 | Public Notice Sign Work    | Pick up public notice signs                                                                                         | W. 114th & Union Ave.                                      | Street | 0.50  |
| 1/31/2020 | Job Site Cleanup           | Paint sidewalk after concrete repair                                                                                | 219 E. Main St.                                            | Street | 3.00  |
| 1/29/2020 | Sign Repair/Installation   | Installed new stop sign                                                                                             | 138th & 24th Pl.                                           | Street | 2.00  |
| 1/31/2020 | Sign Repair/Installation   | Fix leaning stop sign                                                                                               | 118th & Sycamore                                           | Street | 1.00  |
| 1/31/2020 | Traffic Counter Work       | Put out radar boxes                                                                                                 | "K" Pl. West of Levee and 5th St. South Levee              | Street | 2.00  |
| 1/30/2020 | Traffic Counter Work       | Pick up traffic counters                                                                                            | 6th & A St. / 131st & Elm                                  | Street | 1.50  |
| 1/30/2020 | Pot Hole Repair            | Pothole repair various locations                                                                                    | Various locations                                          | Street | 24.00 |
| 1/27/2020 | Street Light Check/Repair  | Remove and replace light pole for the electrician                                                                   | Aquarium                                                   | Street | 2.00  |
| 1/28/2020 | Other                      | Inventory count on all cones and barricades                                                                         | Satellite                                                  | Street | 1.00  |
| 1/27/2020 | Sign Repair/Installation   | Attach street sign back on top of stop sign                                                                         | 113th & Tamarack                                           | Street | 1.00  |
| 1/24/2020 | Sinkhole Repair            | Fill in sink hole                                                                                                   | 106th St. & Elm                                            | Street | 0.75  |
| 1/27/2020 | Pot Hole Repair            | Fill in Pothole                                                                                                     | 121st St. from Gum & Forest, Union, Elm from 125th - 128th | Street | 5.00  |
| 1/27/2020 | General Maintenance/Repair | Grade 101st to Elwood                                                                                               | 101st to Elwood                                            | Street | 4.00  |
| 1/24/2020 | Street Maintenance         | Put out millings to fill in SW corner of road                                                                       | 131st & Harvard                                            | Street | 4.00  |
| 1/24/2020 | Street Maintenance         | Put out millings to build up driveway                                                                               | Sunrise Ridge                                              | Street | 8.00  |
| 1/24/2020 | Sign Repair/Installation   | Fix fallen crosswalk sign                                                                                           | 3rd St. & "B" St.                                          | Street | 0.50  |
| 1/24/2020 | Sign Repair/Installation   | Fix fallen Stop Sign                                                                                                | 2nd St. & "G" St.                                          | Street | 0.50  |
| 1/29/2020 | Clean Up/Debris removal    | Clean up trash at city parking lot                                                                                  | 1st St. & "A" behind George's Pub                          | Street | 2.00  |
| 1/21/2020 | Pot Hole Repair            | Fill in Pothole                                                                                                     | Union Ave. & 91st St.                                      | Street | 2.00  |
| 1/23/2020 | Job Site Cleanup           | Pick up barricades and tarps                                                                                        | Polecat Creek Bridge                                       | Street | 6.00  |
| 1/21/2020 | Traffic Counter Work       | Pick up radar boxes                                                                                                 | 131st & Elm                                                | Street | 2.00  |
| 1/21/2020 | Street Light Check/Repair  | Remove and replace light pole for the electrician                                                                   | Aquarium                                                   | Street | 3.00  |
| 1/23/2020 | Traffic Counter Work       | Put out radar box traffic counters at 131st East of Elm and at A Street between 6th & 7th                           | 131st & Elm -- A Street Between 6th & 7th                  | Street | 2.00  |
| 1/17/2020 | Clean Up/Debris removal    | Clean up debris from car accident                                                                                   | 131st & Harvard                                            | Street | 0.50  |
| 1/16/2020 | Clean Up/Debris removal    | Pick up trash in roadway                                                                                            | Jenks River Bridge                                         | Street | 2.00  |
| 1/27/2020 | General Maintenance/Repair | Grader work done on Elgin from 111th St. to the South                                                               | 111th & Elgin                                              | Street | 4.00  |
| 1/14/2020 | Sign Repair/Installation   | Install new arrow sign                                                                                              | 126th & Florence                                           | Street | 1.00  |
| 1/11/2020 | Street Maintenance         | Salted bridges during winter weather                                                                                | Various locations                                          | Street | 21.00 |
| 1/11/2020 | Street Maintenance         | Salted bridges during winter weather                                                                                | Various locations                                          | Street | 18.00 |
| 1/13/2020 | Sign Repair/Installation   | Fix fallen Stop Sign                                                                                                | Vine St. & "D" St.                                         | Street | 1.00  |
| 1/16/2020 | Street Repair              | Soil eroded under trail at the Polecat Creek Bridge at Elm Street - dig out under trail/bridge and put in concrete  | Elm Street & Polecat Creek Bridge                          | Street | 36.00 |
| 1/14/2020 | Traffic Counter Work       | Put out radar boxes at Elm & 131st (north and south)                                                                | Elm & 131st                                                | Street | 2.00  |
| 1/13/2020 | Traffic Counter Work       | Pick up radar boxes from 121st & Florence and 121st & Elwood                                                        | 121st & Florence and 121st & Elwood                        | Street | 1.00  |
| 1/9/2020  | Sign Repair/Installation   | Leaning stop sign - please repair                                                                                   | 131st & S. 20th St.                                        | Street | 1.00  |
| 1/8/2020  | Clean Up/Debris removal    | Blew off dirt, sticks, rocks, etc. from trail on Polecat Creek Bridge                                               | Elm Street & Polecat Creek Bridge                          | Street | 0.50  |
| 1/8/2020  | Pot Hole Repair            | Pothole at 2800 Block of 115th Place                                                                                | 2800 W. 115th Place                                        | Street | 2.00  |
| 1/8/2020  | Pot Hole Repair            | Fill potholes on Birch where you turn in off of Elm Street near                                                     | Elm & Birch                                                | Street | 2.00  |
| 1/8/2020  | Pot Hole Check             | Multiple potholes on Main Street (between Elm & Birch) (mostly in westbound lanes) - find and fill                  | Main Street from Birch to Elm                              | Street | 3.00  |
| 1/8/2020  | Pot Hole Check             | Check 121st for Potholes & Repair                                                                                   | 121st from Elm to Elwood                                   | Street | 2.00  |
| 1/8/2020  | Pot Hole Repair            | Large pothole on northbound side of Elm                                                                             | 108th & Elm                                                | Street | 2.00  |
| 1/8/2020  | Pot Hole Repair            | Large pothole at 3rd & G                                                                                            | 3rd & G                                                    | Street | 2.00  |
| 1/8/2020  | Pot Hole Repair            | Large pothole on Union, past Woodland West                                                                          | Union & 96th                                               | Street | 3.00  |
| 1/6/2020  | Sign Repair/Installation   | Replaced 4 "Yield to Pedestrian" crosswalk signs                                                                    | Main Street Bridge                                         | Street | 1.50  |
| 1/6/2020  | Sign Repair/Installation   | Replaced faded stop sign and straightened                                                                           | 126th & Birch Ave                                          | Street | 1.50  |
| 1/7/2020  | Pot Hole Repair            | Several potholes on Juniper are in need of repair - please fill as soon as possible                                 | Juniper from 111th to 115th                                | Street | 3.00  |
| 1/2/2020  | Job Site Cleanup           | Pick up barricades and cones after concrete work complete                                                           | Police Department                                          | Street | 1.00  |
| 1/10/2020 | Public Notice Sign Work    | Drop off and Pick up Public Notice Signs                                                                            | 122 N. 6th St.                                             | Street | 1.00  |
| 1/10/2020 | Public Notice Sign Work    | Drop off and Pick up Public Notice Signs                                                                            | 10709 S. Nandina Ct.                                       | Street | 1.00  |
| 1/10/2020 | Public Notice Sign Work    | Drop off and Pick up Public Notice Signs                                                                            | w. 114th & Union Ave.                                      | Street | 1.00  |
| 1/3/2020  | Traffic Counter Work       | Pick up radar boxes from 121st & Elwood                                                                             | 121st & Elwood                                             | Street | 2.00  |
| 1/6/2020  | Community Event            | Take down all wreaths, polewraps, and the Christmas tree on city streets                                            | Downtown - Various Intersections - Elm Street Medians      | Street | 52.00 |
| 1/6/2020  | Traffic Counter Work       | Put out radar box counters at 121st West of Florence and at Elwood North of 121st                                   | 121st & Florence and 121st & Elwood                        | Street | 1.00  |
| 1/14/2020 | Sign Repair/Installation   | "Pitch In" Signs on Main Street need to be replaced and straightened before Lights On                               | Main Street Downtown                                       | Street | 1.00  |
| 1/13/2020 | Sign Repair/Installation   | Crosswalk sign at the Aquarium is leaning and cracked/faded - needs to be replaced and new base put in it           | Oklahoma Aquarium                                          | Street | 1.00  |
| 1/13/2020 | Sign Repair/Installation   | Replace Crosswalk Signs at the traffic light on 9th & Main (marked with pink ribbon)                                | 9th & Main                                                 | Street | 1.00  |
| 1/8/2020  | Sidewalk/Curb Repair       | CONTRACTOR CONTACTED FOR REPAIR (01-07-20) Curb is broken - concrete in pieces - need to have curb repaired (to the | E. 119th St.                                               | Street | 0.00  |

|          |                      |                                                                                                     |                     |        |        |
|----------|----------------------|-----------------------------------------------------------------------------------------------------|---------------------|--------|--------|
| 1/8/2020 | Sidewalk/Curb Repair | CONTRACTOR CONTACTED ON 01-07-2020 Curb is broken - concrete in pieces - need to have curb repaired | 103 E. 128th Pl. S. | Street | 0.00   |
| 1/8/2020 | Sidewalk/Curb Repair | CONTRACTOR CONTACTED 01-07-2020 Curb is broken - concrete in pieces - need to have curb repaired    | 19th & 133rd Ct.    | Street | 0.00   |
|          |                      |                                                                                                     |                     |        | 252.75 |

Group Total: 63

Group: Water

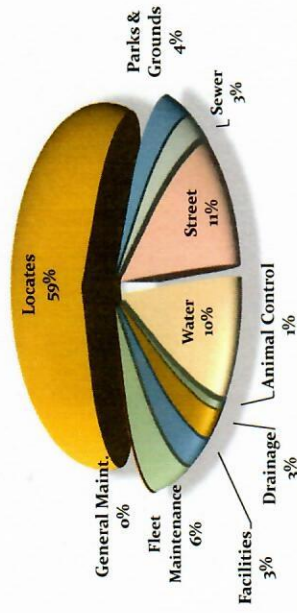
|           |                             |                                                                                                                            |                                   |       |       |
|-----------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------|-------|
| 1/30/2020 | Water Meter Tap Inspection  | 2 Water Meter Tap Inspection                                                                                               | Forest Hills                      | Water | 2.00  |
| 1/31/2020 | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | 716 E. 126th St.                  | Water | 0.50  |
| 1/31/2020 | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | 12599 S. 6th St.                  | Water | 3.00  |
| 1/27/2020 | Water Samples               | Gathered semi-monthly total coliform water samples for bacteriological testing and took to lab in Tulsa                    | Various Locations                 | Water | 6.00  |
| 1/24/2020 | Water Leak Check            | Water leak check                                                                                                           | 11242 S. Locust Circle            | Water | 2.00  |
| 1/24/2020 | Water Valve Repair          | Replace missing valve cap                                                                                                  | Clearfield Estates                | Water | 1.00  |
| 1/24/2020 | General Maintenance/Repair  | Fix ruts in grass done by meter reader                                                                                     | Cobble Stone Cottages             | Water | 1.00  |
| 1/24/2020 | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | Starbucks                         | Water | 2.50  |
| 1/24/2020 | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | Yorktown                          | Water | 2.00  |
| 1/24/2020 | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | Yorktown                          | Water | 2.00  |
| 1/24/2020 | Water Turn-On               | Water turn on                                                                                                              | Various locations                 | Water | 20.00 |
| 1/30/2020 | Water Leak Check            | Check possible water leak by meter box                                                                                     | 3917 W. 103 Ct. S.                | Water | 7.00  |
| 1/27/2020 | Water Meter Replacement     | Top of meter is laying in meter can, repair or replace as needed                                                           | 546 N. Elm St.                    | Water | 1.00  |
| 1/22/2020 | General Maintenance/Repair  | Grade out gravel patch after water leak repair                                                                             | Birch & Aquarium                  | Water | 2.00  |
| 1/21/2020 | Water Leak Repair           | Water leak repair at reducer                                                                                               | 206 W. "K" Pl.                    | Water | 50.00 |
| 1/23/2020 | Water Emergency Shut-Off    | Assisted water department with 189 Turn-Off's and Turn-On's                                                                | Various locations                 | Water | 59.50 |
| 1/21/2020 | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | Tulsa Outlet Mall                 | Water | 1.00  |
| 1/18/2020 | Water Turn-On               | Water turn on                                                                                                              | 12012 S. Date                     | Water | 0.50  |
| 1/21/2020 | Water Leak Check            | Water meter has been holding water for over a month - please check for possible leak and contact resident with results     | 326 E. 112th St.                  | Water | 1.00  |
| 1/16/2020 | Water Pressure              | Water pressure test to see if there is loss of pressure                                                                    | 203 E. 126th St.                  | Water | 4.00  |
| 1/15/2020 | Water Meter Lid Replacement | Replace broken meter can lid                                                                                               | 1940 E. 132nd Pl.                 | Water | 2.00  |
| 1/14/2020 | Other                       | Identify dead 2" water line                                                                                                | Outlet Mall Property              | Water | 3.00  |
| 1/14/2020 | Water Pressure              | Water pressure test to see if there is loss of pressure                                                                    | Gum St.                           | Water | 6.00  |
| 1/14/2020 | Water Leak Check            | Water leak check                                                                                                           | 11932 S. Ivy Ct.                  | Water | 1.00  |
| 1/14/2020 | Water Leak Check            | Water leak check                                                                                                           | 1407 W. 118th St.                 | Water | 2.00  |
| 1/14/2020 | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | 612 E. 130th Pl.                  | Water | 1.50  |
| 1/29/2020 | Fire Hydrant                | Investigate leak and repair ASAP                                                                                           | 11913 S. Vine St.                 | Water | 66.00 |
| 1/13/2020 | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | 12706 S. 3rd St.                  | Water | 1.00  |
| 1/7/2020  | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | 12927 S. 2nd Pl.                  | Water | 2.00  |
| 1/7/2020  | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | 721 E. 125th Pl.                  | Water | 2.00  |
| 1/7/2020  | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | 432 E. 126th St.                  | Water | 2.00  |
| 1/6/2020  | Water Emergency Shut-Off    | Customer has internal leak - requested we shut off her water while it's repaired                                           | 515 East E Street                 | Water | 0.50  |
| 1/6/2020  | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | 12810 S. 4th Place                | Water | 2.00  |
| 1/6/2020  | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | 11214 S. Tamarack St.             | Water | 1.00  |
| 1/6/2020  | Water Meter Tap Inspection  | Water Meter Tap Inspection                                                                                                 | 2012 W. 112th St.                 | Water | 1.00  |
| 1/8/2020  | Water Leak Check            | Possible water leak - please investigate and repair as needed                                                              | 119th & Elm                       | Water | 2.00  |
| 1/3/2020  | Water Leak Check            | Contractor reporting that meter is shut off but water still flowing                                                        | 215 North Birch St.               | Water | 1.00  |
| 1/3/2020  | General Maintenance/Repair  | Inventoried all meter cans and lids                                                                                        | 950 W. 101st St.                  | Water | 1.00  |
| 1/3/2020  | Water Meter Check           | Marked meter cans that were damaged and reported to builders                                                               | Various Locations                 | Water | 2.00  |
| 1/9/2020  | Water Leak Check            | Water leak check - Customer is reporting saturated lawn and an increase in water bill - please assess and repair as needed | 253 Fox Run Circle                | Water | 6.00  |
| 1/6/2020  | Water Samples               | Gathered semi-monthly water samples for bacteriological testing                                                            | Various Locations                 | Water | 6.00  |
| 1/6/2020  | Water Samples               | Gathered quarterly UCMR water samples for testing and took to Accurate Lab in Tulsa                                        | Various Locations                 | Water | 3.00  |
| 1/6/2020  | Water Meter Replacement     | Reinstall 3/4" Radio Read at home where meter was pulled - must be done ASAP                                               | 405 East D Street                 | Water | 0.00  |
| 1/31/2020 | Fire Hydrant                | Fire hydrant needs to be painted yellow                                                                                    | 10405 S. Prescott                 | Water | 1.00  |
| 1/3/2020  | Water Leak Check            | Possible water leak at neighbors house                                                                                     | 703 E. "E" St.                    | Water | 17.00 |
| 1/13/2020 | Water Leak Check            | Small water leak on the house at the northwest corner of 115th                                                             | 174 Fox Run Circle                | Water | 6.00  |
| 1/6/2020  | Water Leak Check            | Water leak check and repair as needed                                                                                      | 11739 S. Holley St.               | Water | 8.50  |
| 1/31/2020 | Water Valve Repair          | Water valve was concreted over during concrete repair - need to                                                            | 125th Place & 2nd Street          | Water | 1.00  |
| 1/29/2020 | Fire Hydrant                | Fire hydrant top is broken, hydrant is out of service                                                                      | Southlake Business Plaza & Flwood | Water | 7.50  |
| 1/2/2020  | Water Leak Check            | Water leak check                                                                                                           | 521 N. Vine St.                   | Water | 10.00 |
| 1/3/2020  | Water Meter Pull            | Disconnect water line from main and remove meter                                                                           | 223 N. Date St.                   | Water | 16.00 |
| 1/8/2020  | Water Meter Replacement     | Meter needs to be replaced with radio read                                                                                 | Downtown Commons                  | Water | 12.50 |
| 1/3/2020  | Water Leak Check            | Possible city-side leak on the SW corner of property (behind house) - please investigate and repair as needed              | 1217 W. 108th St.                 | Water | 23.00 |
| 1/15/2020 | Water Meter Can Raise       | Meter is buried under mud and dirt - needs to be raised                                                                    | 11467 S. Emerson Ave.             | Water | 2.00  |
| 1/15/2020 | Water Meter Replacement     | Change meter for radio read & reset can so that meter is centered                                                          | 12005 S. Vine St.                 | Water | 1.50  |

|                    |                   |                                                                                                                                    |                     |       |                 |
|--------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------|-----------------|
| 1/8/2020           | Water Leak Repair | James 37 saw this leak as he was in the area running supplies to crews. This appears to be a leak on the city-side. Please repair. | 116 W. 126th St. S. | Water | 1.00            |
|                    |                   |                                                                                                                                    |                     |       | 389.00          |
|                    |                   |                                                                                                                                    |                     |       | Group Total: 56 |
|                    |                   |                                                                                                                                    |                     |       | 1,555.70        |
| Total Records: 557 |                   |                                                                                                                                    |                     |       | 2/7/2020        |

| Category          | Work Orders |
|-------------------|-------------|
| Animal Control    | 4           |
| Code Enforcement  |             |
| Drainage          | 16          |
| Emerg. Mngment    |             |
| Engineering       |             |
| Facilities        | 19          |
| Fleet Maintenance | 32          |
| General Maint.    | 1           |
| Locates           | 328         |
| Mowing            |             |
| Okla. Aquarium    |             |
| Parks & Grounds   | 22          |
| Sewer             | 16          |
| Street            | 63          |
| Water             | 56          |
| WWTP              |             |
| <b>TOTAL</b>      | <b>557</b>  |

## January 2020

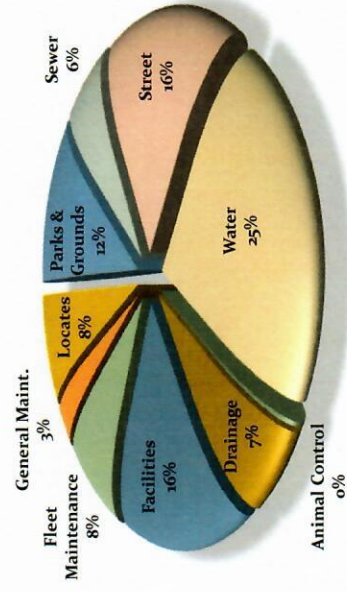
### Work Orders Closed



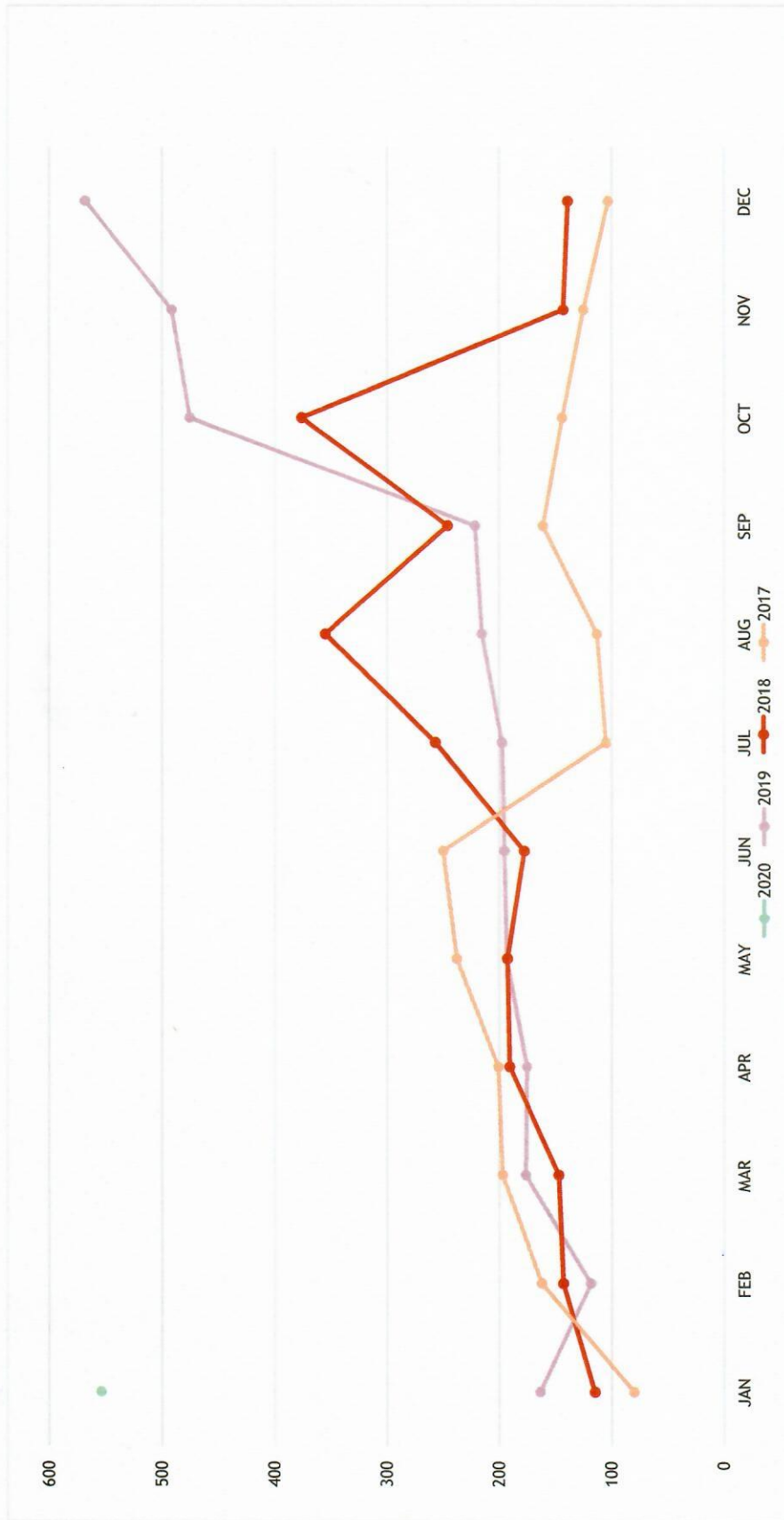
| Category          | Manhours |
|-------------------|----------|
| Animal Control    | 5.50     |
| Code Enforcement  |          |
| Drainage          | 106.25   |
| Emerg. Mngment    |          |
| Engineering       |          |
| Facilities        | 244.45   |
| Fleet Maintenance | 116.75   |
| General Maint.    | 44.50    |
| Locates           | 120.50   |
| Mowing            |          |
| Okla. Aquarium    |          |
| Parks & Grounds   | 184.50   |
| Sewer             | 94.50    |
| Street            | 252.75   |
| Water             | 389.00   |

## January 2020

### Manhours Worked



# WORK ORDERS CLOSED (BY CALENDAR YEAR)



| YEAR  | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 2020  | 554 |     |     |     |     |     |     |     |     |     |     |     | 554   |
| 2019  | 163 | 118 | 176 | 175 | 193 | 195 | 197 | 215 | 221 | 475 | 491 | 568 | 3187  |
| 2018  | 114 | 142 | 146 | 190 | 192 | 177 | 256 | 354 | 245 | 375 | 142 | 138 | 2471  |
| 2017  | 79  | 161 | 196 | 200 | 237 | 249 | 104 | 112 | 160 | 143 | 124 | 102 | 1867  |
| TOTAL | 910 | 421 | 518 | 565 | 622 | 621 | 557 | 681 | 626 | 993 | 757 | 808 | 8079  |

# Jenks Public Works Authority Monthly Report

## January 2020

**FROM**

Kyle Wulf

**TO**

Tim Doyle

**Operations**

- The electrical usage was 192,320 Kilowatt hours this month.
- The sludge box was filled 0 times this month and 61 loads of sludge went to the land fill. We had 617.45 tons hauled off this month.
- There was 25 times the drying beds were filled.
- Wasted to the digester 2 times this month.
- The average MLSS in the ditches for the month was 4064. We had 5.67 inches of rain.
- Had blowers on 12/31 days.
- Decanted 19/31 days.

- **Regulatory Compliance:**

- 0 compliance issues with Ecoli.
- 0 compliance issues with the TSS and BOD.
- 0 compliance issues with PH.

**Maintenance Items:**

- 59 preventive and corrective work orders completed for WWTP and Lift Stations.
- We wash down clarifiers every week, started to include bleaching the weirs from now on.
- We wash down the UV lights once a week.
- Pull scum pump apart to remove rags.
- Replaced Gear box on oxidation shaft.
- Clean out containment area with fresh rock and sand. Also replaced the grating with some spares that was out back and in good condition.
- Completed yearly crane inspection.
- Worked on electrical and hoses routing for the screw press trial.
- Talked about fire hydrant relocation and where would be the best places to put them.
- Had to send the bobcat off for maintenance repairs.

- Replace C ditch belt.
- Cleaned out splitter box manhole

**Lift Stations:**

- **106<sup>th</sup> & Elm-** Pulled pumps to remove rags. (5x).
- **Green Valley- Replace** the compressor reeds for #2 pump. Reeds broke and compressor was not providing the correct suction amount.
- **LS1 LS1A-** Had to pull both pumps on LS1 several times after Robert cleaned the line to the wet well-rags. LS1S pumps were air locked. Also discussed changing the PM on LS1A routine pumping to allow more wastewater flow into the wet well to run the pumps on a more frequent basis.
- **Yorktown 5-** Pulled #2 pump and back flushed the check valve to remove debris. Also had to reset the pumps 2x.
- **Aquarium-** Replace vacuum dome on #1 pump because it was cracked.
- **Yorktown 4-** Pulled #1 pump to remove rags. Also had to reset the pumps due to incoming voltage variances.
- **Country Meadows-** Replace starter on #1 pump.
- Vac Domes/probes and moisture bowls were cleaned/inspected weekly on Lift Stations #6, #7, #8, #9, #19, #20, #21, #23 and #25.

**Booster Stations:**

- Installed the necessary parts for both booster stations to view suction and discharge pressure 24/7
- Received the parts for voltage monitoring the booster stations. We have not installed those yet.



# KEY PERFORMANCE INDICATORS "KPI"

## Jenks Municipal WWTP

Today's Date  
February 11, 2020

### CLOSED WORK ORDERS

|                                                                  |         | Totals | Preventative | Corrective | P/C Ratio |
|------------------------------------------------------------------|---------|--------|--------------|------------|-----------|
| KPI # 1: % (P) Work Order Count Out of Total Closed Last 30 Days | Count   | 68     | 68           | 0          | 100.0%    |
| 01/07/2020 thru 02/06/2020                                       | Skipped | 0      |              |            |           |

|                                                                  |       | Totals        | Preventative | Corrective | Hr.s P/C Ratio |
|------------------------------------------------------------------|-------|---------------|--------------|------------|----------------|
| KPI # 2: % (P) Work Order Hours Out of Total Closed Last 30 Days | Hours | 86.8999999999 | 87           |            |                |
| 01/07/2020 thru 02/06/2020                                       |       | 9999          |              |            |                |

### OPEN WORK ORDERS (BackLog)

|                                       |           | Totals | Preventative | Corrective | Skipped |
|---------------------------------------|-----------|--------|--------------|------------|---------|
| KPI # 3: Backlog Aging 7 days or less | Count     | 5      | 5            | 0          | 0       |
| 02/05/2020 thru 02/11/2020            | Est Hours | 20.0   | 20.0         |            |         |

|                                     |           |   |   |   |   |
|-------------------------------------|-----------|---|---|---|---|
| KPI # 4: Backlog Aging 8 to 30 days | Count     | 0 | 0 | 0 | 0 |
| 01/12/2020 thru 2/4/2020            | Est Hours |   |   |   |   |

|                                      |           |   |   |   |           |
|--------------------------------------|-----------|---|---|---|-----------|
| KPI # 5: Backlog Aging 31 to 60 days | Count     | 0 | 0 | 0 | See Notes |
| 12/13/2019 thru 1/11/2020            | Est Hours |   |   |   |           |

|                                             |           |   |   |   |           |
|---------------------------------------------|-----------|---|---|---|-----------|
| KPI # 6: Backlog Aging greater than 60 days | Count     | 0 | 0 | 0 | See Notes |
| 02/06/2020 thru 12/12/2019                  | Est Hours |   |   |   |           |

|                               |           |           |      |   |           |
|-------------------------------|-----------|-----------|------|---|-----------|
| KPI # 7: Backlog Aging Totals | Count     | Total >60 | 5    | 0 | See Notes |
| 02/06/2020 thru 02/11/2020    | Est Hours | 20.0      | 20.0 |   |           |

### EQUIPMENT

|                                 |        |
|---------------------------------|--------|
| KPI # 8: Equipment Count Totals | Assets |
| Assets Totals                   | Count  |
| 02/11/2020                      | 502    |

NOTES: On KPI's 1 and 2 there is a 5 day deadband.

Skipped is only for 30 days or less. Skipped WO's are closed and are stored in history.

KPI's 3, 4, 5, 6, and 7, total counts do not include (S)

KPI's 6 and 7 the start date is determined by the oldest work order that is open.

# MOR

January 2020

| Date      | Electric<br>Total<br>Usage<br>kWh | Influent    |             |                    |                       | Effluent  |                             |                            |                             |                               |                    |           | Effluent Loadings |                             |                             |                            | MLSS                        |                                          |                                    |                                    | Flow<br>Equali<br>zation<br>Basin<br>Ft |                                    |             |             |             |             |     |
|-----------|-----------------------------------|-------------|-------------|--------------------|-----------------------|-----------|-----------------------------|----------------------------|-----------------------------|-------------------------------|--------------------|-----------|-------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------------------|------------------------------------|------------------------------------|-----------------------------------------|------------------------------------|-------------|-------------|-------------|-------------|-----|
|           |                                   | Flow<br>MGD | Flow<br>MGD | Rainfall<br>Inches | Flow<br>Temp<br>Deg C | pH<br>Lab | Infl<br>uent<br>TSS<br>mg/L | Infl<br>uent<br>BO<br>mg/L | Infl<br>uent<br>NH3<br>mg/L | Efflu<br>ent<br>Temp<br>Deg C | Efflu<br>ent<br>DO | pH<br>Lab | Alk<br>mg/L       | Efflu<br>ent<br>COD<br>mg/L | Efflu<br>ent<br>TSS<br>mg/L | Efflu<br>ent<br>BO<br>mg/L | Efflu<br>ent<br>NH3<br>mg/L | Efflu<br>ent<br>E<br>Coli<br>MF<br>U/100 | Efflu<br>ent<br>TSS<br>Load<br>Lbs | Efflu<br>ent<br>BOD<br>Load<br>Lbs |                                         | Efflu<br>ent<br>NH3<br>Load<br>Lbs | MLS<br>mg/L | MLS<br>mg/L | MLS<br>mg/L | TSS<br>mg/L |     |
| 1/1/2020  | 4,800                             | 1.92        | 2.21        | 0.00               | 16.3                  | 7.28      |                             | 35                         | 16.3                        | 7.12                          | 7.36               |           | 0                 |                             |                             |                            | 1                           |                                          | 18                                 | 4,400                              | 4,220                                   | 4,820                              |             |             |             |             | 0.0 |
| 1/2/2020  | 4,320                             | 1.84        | 2.24        | 0.00               | 16.7                  | 7.30      |                             | 42                         | 17.2                        | 6.84                          | 7.33               | 150       | 0                 |                             |                             |                            | 1                           |                                          | 19                                 | 4,520                              | 4,210                                   | 4,880                              | 22,200      |             |             |             | 0.0 |
| 1/3/2020  | 6,080                             | 1.81        | 2.17        | 0.00               | 16.6                  | 7.22      |                             | 36                         | 16.8                        | 7.01                          | 7.28               |           | 0                 |                             |                             |                            | 2                           |                                          | 36                                 | 4,600                              | 4,240                                   | 4,790                              |             |             |             |             | 0.0 |
| 1/4/2020  | 6,240                             | 1.72        | 2.09        | 0.00               | 16.4                  | 7.21      |                             | 42                         | 16.5                        | 7.38                          | 7.25               |           | 0                 |                             |                             |                            | 2                           |                                          | 35                                 | 4,620                              | 4,340                                   | 4,830                              |             |             |             |             | 0.0 |
| 1/5/2020  | 5,600                             | 1.79        | 2.25        | 0.00               | 16.3                  | 7.23      |                             | 43                         | 16.4                        | 7.28                          | 7.28               |           | 0                 |                             |                             |                            | 3                           |                                          | 56                                 | 4,680                              | 4,400                                   | 4,990                              |             |             |             |             | 0.0 |
| 1/6/2020  | 5,920                             | 1.83        | 1.98        | 0.00               | 16.7                  | 7.28      | 197                         | 250                        | 40                          | 16.8                          | 6.65               | 7.28      | 0                 | 5.00                        | 3.0                         | 2                          |                             |                                          | 82                                 | 49                                 | 33                                      | 4,430                              | 4,230       | 4,680       |             |             | 0.0 |
| 1/7/2020  | 6,400                             | 1.75        | 2.08        | 0.00               | 16.2                  | 7.28      |                             | 47                         | 16.4                        | 8.33                          | 7.37               |           | 0                 |                             |                             |                            | 0                           | 2                                        |                                    |                                    |                                         | 0                                  | 4,430       | 4,170       | 4,680       |             | 0.0 |
| 1/8/2020  | 6,400                             | 1.70        | 2.04        | 0.00               | 16.4                  | 7.41      |                             | 41                         | 16.4                        | 7.73                          | 7.35               | 136       | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 3,980       | 4,380       | 4,790       | 22,670      | 0.0 |
| 1/9/2020  | 6,240                             | 1.77        | 2.06        | 0.02               | 16.6                  | 7.27      |                             | 41                         | 17.2                        | 7.48                          | 7.35               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 4,300       | 4,160       | 4,680       |             | 0.0 |
| 1/10/2020 | 4,800                             | 1.74        | 2.06        | 1.80               | 17.0                  | 7.22      |                             | 33                         | 18.1                        | 7.10                          | 7.31               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 4,210       | 4,040       | 4,630       |             | 0.0 |
| 1/11/2020 | 4,960                             | 2.18        | 2.50        | 0.03               | 15.4                  | 7.29      |                             | 29                         | 16.4                        | 6.99                          | 7.32               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 3,990       | 3,890       | 4,090       |             | 2.5 |
| 1/12/2020 | 5,600                             | 2.07        | 2.48        | 0.00               | 15.3                  | 7.27      |                             | 28                         | 16.5                        | 7.33                          | 7.42               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 4,310       | 4,200       | 4,470       |             | 4.1 |
| 1/13/2020 | 5,600                             | 2.41        | 2.85        | 0.00               | 15.9                  | 7.26      | 194                         | 178                        | 31                          | 16.3                          | 7.26               | 7.33      | 0                 | 5.00                        | 12.0                        | 0                          |                             |                                          | 119                                | 285                                | 0                                       | 4,030                              | 4,000       | 4,250       |             | 3.0         |     |
| 1/14/2020 | 5,760                             | 2.27        | 2.61        | 0.00               | 16.3                  | 7.26      |                             | 33                         | 17.0                        | 7.19                          | 7.36               |           | 0                 |                             |                             |                            | 0                           | 2                                        |                                    |                                    |                                         | 0                                  | 4,140       | 4,030       | 4,390       |             | 1.6 |
| 1/15/2020 | 5,760                             | 2.03        | 2.40        | 0.00               | 16.7                  | 7.25      |                             | 37                         | 17.7                        | 6.85                          | 7.31               | 150       | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 4,510       | 4,230       | 4,480       | 26,770      | 1.0 |
| 1/16/2020 | 7,040                             | 2.14        | 2.45        | 1.25               | 16.0                  | 7.32      |                             | 32                         | 16.4                        | 7.10                          | 7.38               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 4,260       | 4,140       | 4,510       |             | 0.0 |
| 1/17/2020 | 7,040                             | 2.29        | 2.69        | 0.95               | 16.0                  | 7.33      |                             | 14                         | 16.2                        | 7.28                          | 7.34               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 4,190       | 4,080       | 4,400       |             | 0.0 |
| 1/18/2020 | 7,680                             | 2.92        | 3.42        | 0.00               | 15.8                  | 7.28      |                             | 16                         | 16.0                        | 7.21                          | 7.33               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 4,100       | 4,010       | 4,280       |             | 3.7 |
| 1/19/2020 | 5,280                             | 2.49        | 3.00        | 0.00               | 15.8                  | 7.31      |                             | 29                         | 15.9                        | 7.36                          | 7.37               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 4,120       | 4,070       | 4,310       |             | 4.3 |
| 1/20/2020 | 8,640                             | 2.57        | 2.78        | 0.00               | 15.2                  | 7.38      | 217                         | 170                        | 26                          | 15.3                          | 7.98               | 7.37      | 0                 | 9.00                        | 3.0                         | 0                          |                             |                                          | 209                                | 70                                 | 0                                       | 3,400                              | 3,290       | 3,520       |             | 2.9         |     |
| 1/21/2020 | 7,360                             | 2.27        | 2.70        | 0.55               | 15.2                  | 7.36      |                             | 27                         | 15.2                        | 8.04                          | 7.38               |           | 0                 |                             |                             |                            | 0                           | 9                                        |                                    |                                    |                                         | 0                                  | 3,440       | 3,310       | 3,580       |             | 2.5 |
| 1/22/2020 | 5,920                             | 2.34        | 2.78        | 0.25               | 16.2                  | 7.33      |                             | 21                         | 15.0                        | 7.11                          | 7.29               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 3,760       | 3,710       | 3,880       |             | 1.2 |
| 1/23/2020 | 5,280                             | 2.33        | 2.80        | 0.05               | 16.5                  | 7.33      |                             | 29                         | 15.2                        | 8.41                          | 7.25               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 3,700       | 3,670       | 3,600       | 29,300      | 2.9 |
| 1/24/2020 | 6,720                             | 2.32        | 2.71        | 0.00               | 15.1                  | 7.36      |                             | 32                         | 15.1                        | 7.44                          | 7.37               | 148       | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 3,680       | 3,500       | 3,880       |             | 3.7 |
| 1/25/2020 | 7,040                             | 2.31        | 2.61        | 0.00               | 15.2                  | 7.37      |                             | 24                         | 15.2                        | 7.88                          | 7.38               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 3,510       | 3,340       | 3,780       |             | 3.5 |
| 1/26/2020 | 6,880                             | 2.43        | 2.84        | 0.00               | 13.4                  | 7.29      |                             | 33                         | 15.9                        | 7.49                          | 7.36               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 3,590       | 3,430       | 3,890       |             | 1.0 |
| 1/27/2020 | 6,880                             | 2.27        | 2.67        | 0.00               | 15.3                  | 7.30      | 181                         | 216                        | 27                          | 15.4                          | 6.12               | 7.37      | 0                 | 5.00                        | 10.0                        | 0                          |                             |                                          | 112                                | 223                                | 0                                       | 3,760                              | 3,590       | 3,840       |             | 1.0         |     |
| 1/28/2020 | 6,720                             | 2.35        | 2.64        | 0.75               | 13.7                  | 7.15      |                             | 30                         | 16.2                        | 7.37                          | 7.34               |           | 0                 |                             |                             |                            | 0                           | 2                                        |                                    |                                    |                                         | 0                                  | 3,610       | 3,500       | 3,740       |             | 0.5 |
| 1/29/2020 | 5,600                             | 2.31        | 2.75        | 0.02               | 15.60                 | 7.34      |                             | 29                         | 16.4                        | 8.33                          | 7.36               | 148       | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 3,570       | 3,600       | 3,710       | 24,100      | 1.5 |
| 1/30/2020 | 6,720                             | 2.27        | 2.60        | 0.00               | 15.00                 | 7.34      |                             | 28                         | 15.4                        | 8.07                          | 7.41               |           | 0                 |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 3,640       | 3,410       | 3,810       |             | 2.0 |
| 1/31/2020 | 7,040                             | 2.35        | 2.75        | 0.0                | 15.10                 | 7.31      |                             | 32                         | 15.4                        | 8.11                          | 7.39               |           |                   |                             |                             |                            | 0                           |                                          |                                    |                                    |                                         | 0                                  | 3,680       | 3,430       | 3,850       |             | 1.8 |
| Minimum   | 4,320                             | 1.70        | 1.98        | 0.00               | 13.4                  | 7.15      | 181                         | 170                        | 14                          | 15.0                          | 6.12               | 7.25      | 136               | 0                           | 5.00                        | 3.00                       | 0                           | 2                                        | 82                                 | 49                                 | 0                                       | 3,400                              | 3,290       | 3,520       | 22,200      |             | 0.0 |
| Maximum   | 8,640                             | 2.92        | 3.42        | 1.80               | 17.0                  | 7.41      | 217                         | 250                        | 47                          | 18.1                          | 8.41               | 7.42      | 150               | 0                           | 9.00                        | 2.00                       | 3                           | 9                                        | 209                                | 285                                | 56                                      | 4,680                              | 4,400       | 4,990       | 29,300      |             | 4.3 |
| Average   | 6,204                             | 2.15        | 2.52        | 0.18               | 15.8                  | 7.29      | 197                         | 204                        | 32                          | 16.2                          | 7.41               | 7.34      | 146               | 0                           | 6.00                        | 7.00                       | 0                           | 4                                        | 130                                | 157                                | 6                                       | 4,037                              | 3,897       | 4,259       | 25,008      |             | 1.4 |
| Geo Mean  |                                   |             |             |                    |                       |           |                             |                            |                             |                               |                    |           |                   |                             |                             |                            |                             |                                          |                                    |                                    |                                         |                                    |             |             |             |             |     |

192,320

5.67

3

# DISCHARGE MONITORING REPORT (DMI)

PERMITTEE NAME/ADDRESS (Include Facility Name/Location if Different)

Facility Name/Location if different)

Name Jenks PWA

Address 211 N Elm. P.O. Box 2007

.jenks. Ok 74037

OK0037401

|                  |
|------------------|
| 001-A            |
| DISCHARGE NUMBER |

MAJOR

Facility JENKS WASTEWATER TREATMENT PLANT

|          |                        |
|----------|------------------------|
| Location | 3.5 Miles S.E. of Town |
|----------|------------------------|

Jenks, Ok 74037

Attn: Virgil Dickerson

| MONITORING PERIOD |    |     |    |  |      |    |     |
|-------------------|----|-----|----|--|------|----|-----|
| YEAR              | MO | DAY | TO |  | YEAR | MO | DAY |
| 20                | 01 | 01  |    |  | 20   | 01 | 31  |

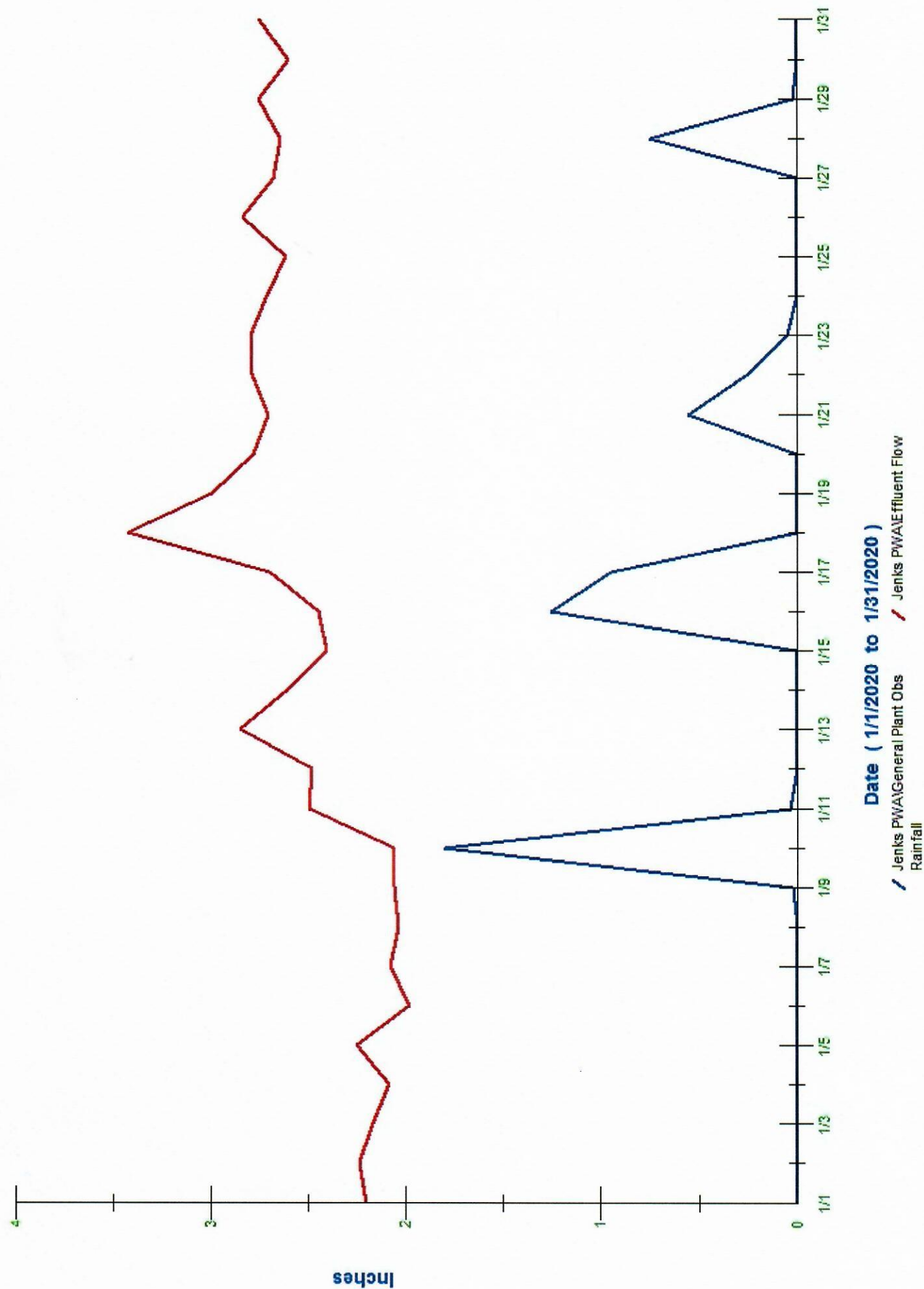
No Discharge

| PARAMETER                                                                                                                             | QUANTITY OR LOADING |                                |                                |       | QUALITY OR CONCENTRATION |                       |                         |               | NO. EX | FREQUENCY OF ANALYSIS | SAMPLE TYPE |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|--------------------------------|-------|--------------------------|-----------------------|-------------------------|---------------|--------|-----------------------|-------------|
|                                                                                                                                       | VALUE               | VALUE                          | UNITS                          |       | VALUE                    | VALUE                 | UNITS                   |               |        |                       |             |
| BOD, 5-DAY<br>(20 DEG. C)<br>00310 1 0 0<br>EFFLUENT GROSS<br>PH                                                                      | SAMPLE MEASUREMENT  | 156.7                          | *****                          |       | *****                    | 7                     | 12                      |               | 0      |                       |             |
|                                                                                                                                       | PERMIT REQUIREMENT  | 500.4<br>MO AVG<br>*****       | *****                          | lb/d  | *****                    | 30<br>MO AVG<br>***** | 45<br>WKLY AVG<br>7.4   | mg/L          |        | Weekly                | COMP-6      |
|                                                                                                                                       | SAMPLE MEASUREMENT  |                                | *****                          | ****  | 7.2                      |                       |                         |               |        | 0                     |             |
| 00400 1 0 0<br>EFFLUENT GROSS<br>SOLIDS, TOTAL<br>SUSPENDED                                                                           | PERMIT REQUIREMENT  | *****                          | *****                          | ***** | 6.5<br>MINIMUM<br>*****  | *****                 | 9<br>MAXIMUM<br>9       | SU            |        | Daily                 | GRAB        |
|                                                                                                                                       | SAMPLE MEASUREMENT  | 130.3                          | *****                          |       |                          | 6                     |                         |               | 0      |                       |             |
|                                                                                                                                       | PREMIT REQUIREMENT  | 500.4<br>MO AVG                | *****                          | lb/d  | *****                    | 30<br>MO AVG<br>***** | 45<br>WKLY AVG<br>***** | mg/L          |        | Weekly                | COMP-6      |
| EFFLUENT GROSS<br>FLOW, IN CONDUIT OR<br>THRU TREATMENT PLANT<br>50050 1 0 0<br>EFFLUENT GROSS<br>E. coli. colony forming units (CFU) | SAMPLE MEASUREMENT  | 2.52                           | 3.42                           |       | *****                    |                       |                         | ****          | 0      |                       |             |
|                                                                                                                                       | PERMIT REQUIREMENT  | Req. Mon.<br>30DA AVG<br>***** | Req. Mon.<br>DAILY MX<br>***** | MGD   | *****                    | *****                 | *****                   | *****         |        | Daily                 | TOTALZ      |
|                                                                                                                                       | SAMPLE MEASUREMENT  |                                |                                | ****  | *****                    | 3                     | 9                       |               |        | 0                     |             |
| 51041 1 0<br>EFFLUENT GROSS                                                                                                           | PERMIT REQUIREMENT  | *****                          | *****                          | ****  | *****                    | 630<br>MON GEO        | 2030<br>DAILY MX        | CFU/100<br>mL |        |                       |             |

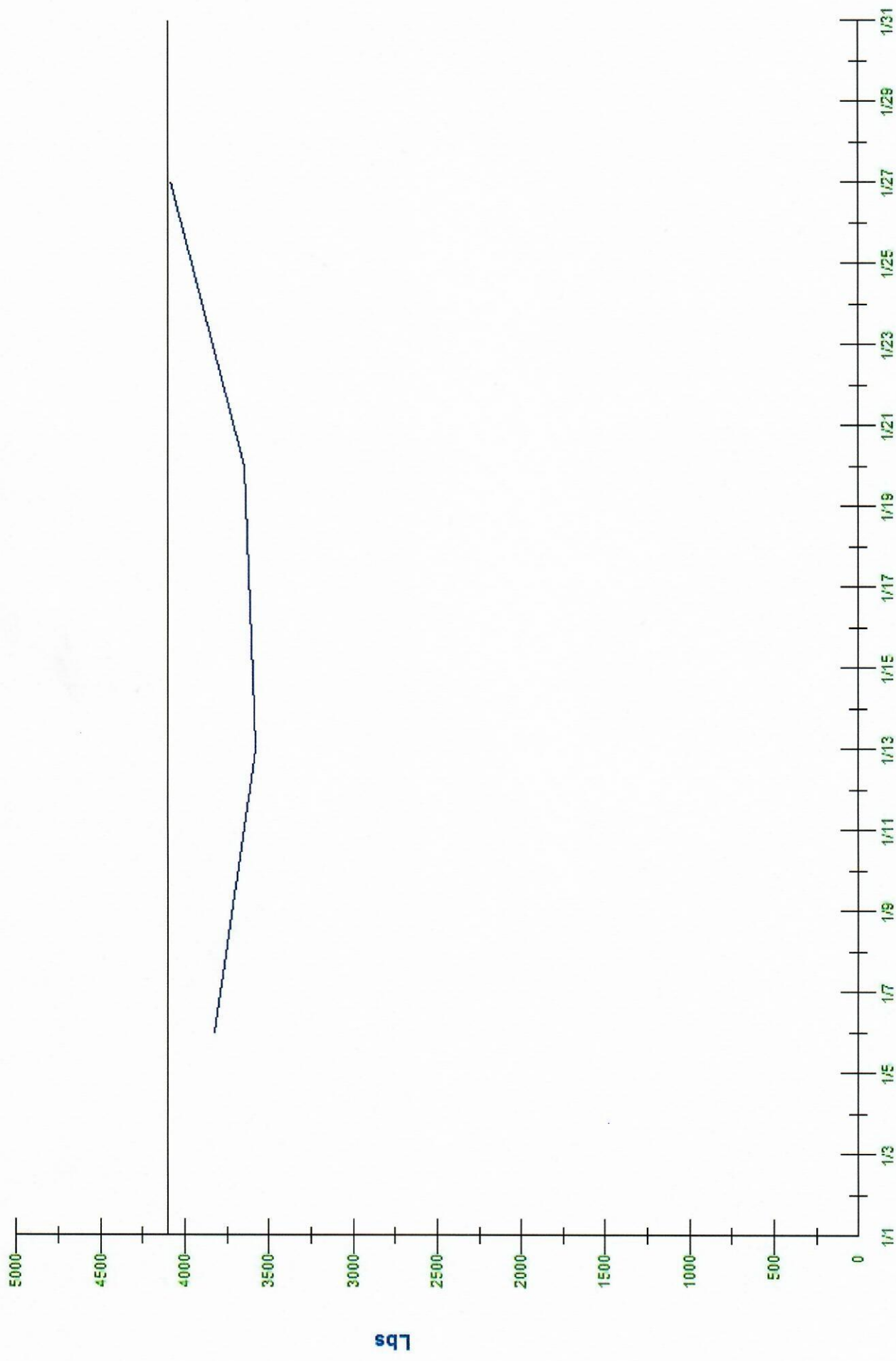
|                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |           |        |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------|--------|
| NAME/TITLE PRINCIPAL EXECUTIVE OFFICER | I CERTIFY UNDER PENALTY OF LAW THAT I HAVE PERSONALLY EXAMINED AND AM FAMILIAR WITH THE INFORMATION SUBMITTED HEREIN; AND BASED ON MY INQUIRY OF THOSE INDIVIDULES IMMEDIATELY RESPONSIBLE FOR OBTAINING THE INFORMATION, I BELIEVE THE SUBMITTED INFORMATION IS TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT. SEE 18 U.S.C. SS1001 AND 33 U.S.C. SS 1319. (PENALTIES UNDER THESE STATUTES MAY INCLUDE FINES UP TO \$10,000 AND OR MAXIMUM IMPRISONMENT OF BETWEEN 6 MONTHS AND 5 YEARS.) | TELEPHONE                                                   | DATE      |        |
| Kyle Wulff, Project Manager            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |           |        |
| TYPED OR PRINTED                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SIGNATURE OF PRICIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT | AREA CODE | NUMBER |

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

# Effluent Flow and Rainfall



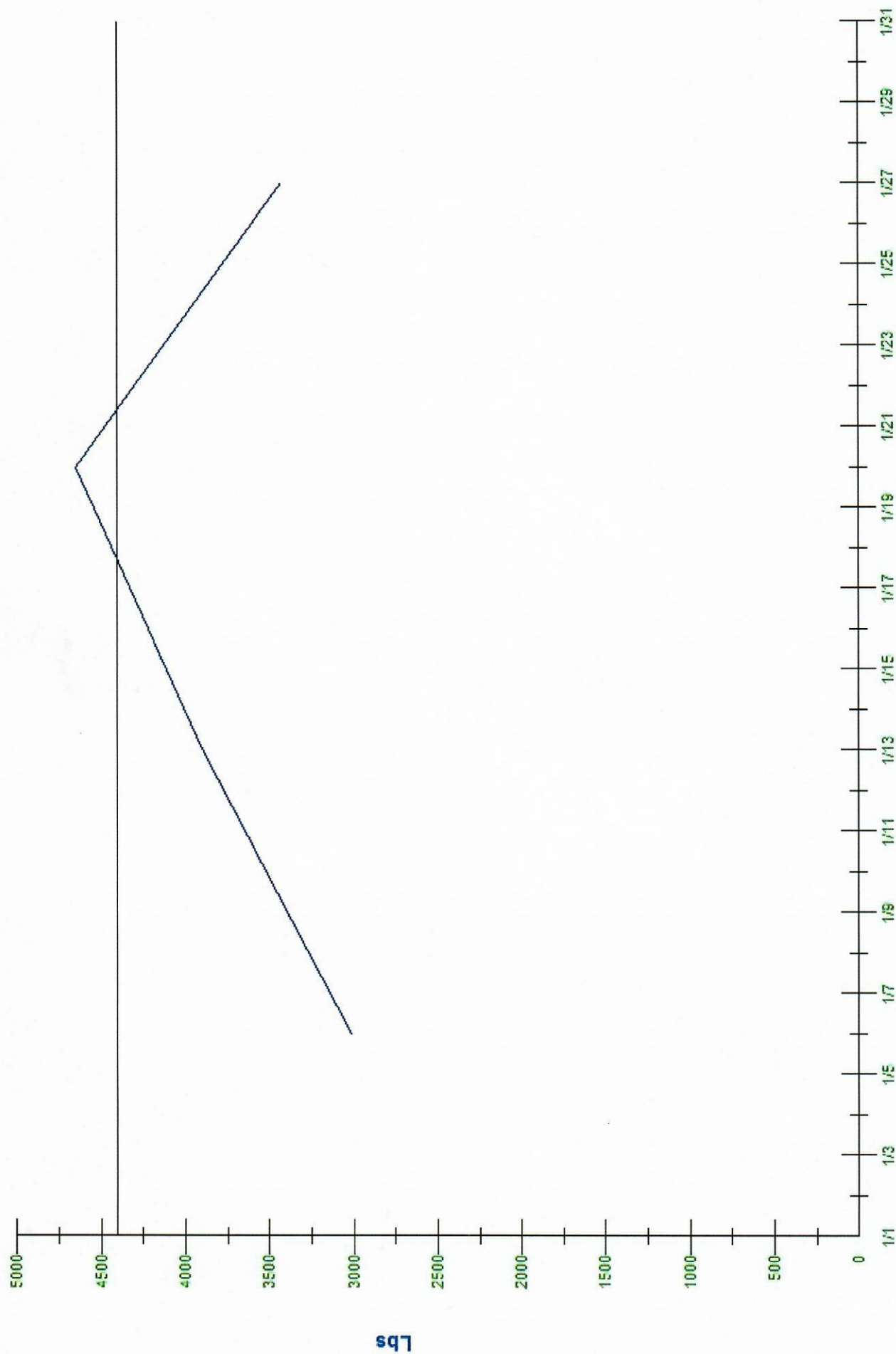
# BOD Loading vs Design Capacity



Date ( 1/1/2020 to 1/31/2020 )

/ Jenks PWA\Influent Influent BOD Load

# TSS Loading vs Baseline



Date ( 1/1/2020 to 1/31/2020 )

Jenks PWA Influent Influent TSS Load

TSS Loading vs Baseline

## **PROJECTS STATUS REPORTS**

Date of update: February 03, 2020

***Bold italicized notes are changes/additions from the previous report***

### **Streets Projects**

#### **111th Elwood and 111th Street (Elwood to U.S. 75)**

Right-of-way and 90% final plans have been completed

Right-of-way acquisition has been completed.

Meetings with utilities have been held prior to start of utilities relocations.

#### **Projected schedule:**

|                                  |                            |
|----------------------------------|----------------------------|
| Environmental clearance received | <del>October 2015</del>    |
| Complete acquisitions            | <del>September 2017</del>  |
| Utility relocations completed    | <b><i>January 2020</i></b> |
| Bid project                      | February 2020              |
| Construction start               | April 2020                 |
| Complete                         | March 2021                 |

#### **Elm/Turnpike Interchange**

Construction completed March 2017

Right-of-way acquisition still ongoing.

#### **Elwood (Main to 111th Street)**

Phase I project approved for ODOT STP FFY2019 funding

#### **Projected schedule:**

|                                    |                              |
|------------------------------------|------------------------------|
| Concept plan to City Council       | <del>April 2015</del>        |
| Conceptual design completed        | <del>April 2015</del>        |
| Environmental requested of ODOT    | <del>October 2015</del>      |
| Environmental completed            | <del>February 2017</del>     |
| Right-of-way plans complete        | <del>May 2017</del>          |
| Right-of-way acquisition started   | <del>January 2019</del>      |
| Right-of-way acquisition completed | June 2020                    |
| Final design complete              | June 2020                    |
| Utility relocation                 | June 2020 - December 2021    |
| Bid (Phase 1)                      | December 2021                |
| Construction (Phase 1)             | February 2022 - January 2023 |

Bidding and construction of other phases to be determined.

### **Streets Projects (continued)**

#### **Main Street (Date east to TSU Railroad)**

Project approved through INCOG selection process for FFY18-19

ODOT pre-qualification list of consultants/solicitation process to be used

|                                              |                           |
|----------------------------------------------|---------------------------|
| Engineering solicitation shortlist (by City) | <del>August 2015</del>    |
| Engineer interviews/selection                | <del>September 2015</del> |
| Scope/fee/schedule negotiation (by ODOT)     | <del>December 2015</del>  |
| Secure contract financing (by ODOT)          | <del>May 2016</del>       |
| Authorize/encumber Federal funds (by ODOT)   | <del>May 2016</del>       |
| Issue consultant NTP (by ODOT)               | <del>September 2016</del> |
| Conceptual design completed                  | <del>August 2017</del>    |
| Environmental started (by ODOT)              | <del>May 2019</del>       |
| Environmental completed                      | May 2020                  |
| Design completed                             | May 2020                  |
| Rights-of-way Acquisition started            | May 2020                  |
| Rights-of-way acquisition completed          | December 2020             |
| Utilities Relocation completed               | June 2021                 |
| Bid                                          | June 2021                 |
| Award of contract                            | July 2021                 |
| Construction started                         | September 2021            |
| Complete                                     | June 2022                 |

**S. Elm Street Improvements (111th Street to 131st Street)**

S. Elm Street Trail project has been incorporated into this project

**Projected schedule:**

|                                     |               |                                 |
|-------------------------------------|---------------|---------------------------------|
| Engineering contract awarded        | May 2016      |                                 |
| Conceptual design completed         | January 2017  |                                 |
| Preliminary design completed        | July 2017     |                                 |
| Final design completed              | August 2020   |                                 |
| Rights-of-way Acquisition started   | February 2020 | Pending potential bond election |
| Rights-of-way acquisition completed | December 2020 |                                 |
| Utilities Relocation started        | February 2020 |                                 |
| Utilities Relocation completed      | December 2020 |                                 |
| Bid                                 | December 2020 |                                 |
| Award of contract                   | January 2021  |                                 |
| Construction started                | February 2021 |                                 |
| Complete                            | December 2022 |                                 |

**1st Street Improvements (Aquarium Place to Aquarium Drive)****Projected schedule:**

|                                     |                |
|-------------------------------------|----------------|
| Engineering contract awarded        | June 2018      |
| Preliminary design completed        | December 2018  |
| Final Plans completed               | February 2020  |
| Rights-of-way Acquisition started   | February 2020  |
| Rights-of-way acquisition completed | May 2020       |
| Utilities Relocation started        | March 2020     |
| Utilities Relocation completed      | June 2020      |
| Bid                                 | July 2020      |
| Award of contract                   | September 2020 |
| Construction started                | December 2020  |
| Complete                            | July 2021      |

**7th Street Improvements (Aquarium Place to Aquarium Drive)****Projected schedule:**

|                                     |                |
|-------------------------------------|----------------|
| Engineering contract awarded        | June 2018      |
| Preliminary design completed        | December 2018  |
| Final Plans completed               | February 2020  |
| Rights-of-way Acquisition started   | February 2020  |
| Rights-of-way acquisition completed | May 2020       |
| Utilities Relocation started        | March 2020     |
| Utilities Relocation completed      | June 2020      |
| Bid                                 | July 2020      |
| Award of contract                   | September 2020 |
| Construction started                | December 2020  |
| Complete                            | July 2021      |

**Vision 2025 Extension Projects****S. James Sewer and/or Water Extension (TIF 4)****Projected schedule:**

|                                |               |
|--------------------------------|---------------|
| Solicitation for engineering   | December 2018 |
| Engineering contract awarded   | February 2019 |
| Design completed               | March 2020    |
| Easement acquisition completed | June 2020     |
| Bid                            | June 2020     |
| Award of contract              | July 2020     |
| Construction started           | August 2020   |
| Complete                       | December 2020 |

**Vision 2025 Extension Projects (continued)****"B" Street Sidewalk (Elm Street - 5th Street)****Projected schedule:**

|                                    |                          |
|------------------------------------|--------------------------|
| Solicitation for engineering       | <del>December 2017</del> |
| Engineering contract awarded       | <del>May 2018</del>      |
| Design completed                   | <del>August 2019</del>   |
| Right-of-way acquisition completed | <del>November 2019</del> |
| Bid                                | <del>February 2020</del> |
| Award of contract                  | <del>March 2020</del>    |
| Construction started               | <del>April 2020</del>    |
| Complete                           | <del>August 2020</del>   |

**Engineering Department Projects****1st Street Reconstruction (North of K Place)****Projected schedule:**

|                                    |                          |
|------------------------------------|--------------------------|
| Survey Completed                   | <del>November 2018</del> |
| Preliminary Design Completed       | <del>April 2019</del>    |
| Design completed                   | <del>February 2020</del> |
| Right-of-way acquisition completed | <del>February 2020</del> |
| Bid                                | <del>March 2020</del>    |
| Award of contract                  | <del>April 2020</del>    |
| Construction started               | <del>June 2020</del>     |
| Complete                           | <del>October 2020</del>  |

**2nd Street Reconstruction (North of K Place)****Projected schedule:**

|                                    |                          |
|------------------------------------|--------------------------|
| Survey Completed                   | <del>October 2018</del>  |
| Preliminary Design Completed       | <del>October 2019</del>  |
| Design completed                   | <del>February 2020</del> |
| Right-of-way acquisition completed | <del>February 2020</del> |
| Bid                                | <del>March 2020</del>    |
| Award of contract                  | <del>April 2020</del>    |
| Construction started               | <del>June 2020</del>     |
| Complete                           | <del>October 2020</del>  |

**Crain and Wilson Industrial Park Rehabilitation****Projected schedule:**

|                              |                          |
|------------------------------|--------------------------|
| Survey Completed             | <del>October 2018</del>  |
| Preliminary Design Completed | <del>December 2019</del> |
| Design completed             | <del>March 2020</del>    |
| Bid                          | <del>April 2020</del>    |
| Award of contract            | <del>May 2020</del>      |
| Construction started         | <del>June 2020</del>     |
| Complete                     | <del>July 2020</del>     |

**101st Street Sidewalk (Elm to Barkwest)****Projected schedule:**

|                              |                           |
|------------------------------|---------------------------|
| Survey Completed             | <del>October 2019</del>   |
| Preliminary Design Completed | <del>November 2019</del>  |
| Design completed             | <del>March 2020</del>     |
| Bid                          | <del>April 2020</del>     |
| Award of contract            | <del>May 2020</del>       |
| Construction started         | <del>July 2020</del>      |
| Complete                     | <del>September 2020</del> |

**Fox Run Stormwater Project (Date Street 111th to 113th Court)****Projected schedule:**

|                              |                           |
|------------------------------|---------------------------|
| Survey Completed             | <del>July 2019</del>      |
| Preliminary Design Completed | <del>June 2020</del>      |
| Design completed             | <del>September 2020</del> |
| Bid                          | <del>September 2020</del> |
| Award of contract            | <del>October 2020</del>   |
| Construction started         | <del>January 2020</del>   |
| Complete                     | <del>August 2020</del>    |

**Engineering Department Projects (continued)****Fog Seal and Crack Seal 2019 Project**Projected schedule:

|                      |                  |
|----------------------|------------------|
| Survey Completed     | September 2019   |
| Design completed     | November 2019    |
| Bid                  | November 2019    |
| Award of contract    | <b>May 2020</b>  |
| Construction started | <b>June 2020</b> |
| Complete             | <b>July 2020</b> |

**Mill & Overlay / Asphalt Patch 2019 Projects**Projected schedule:

|                      |                |
|----------------------|----------------|
| Survey Completed     | September 2019 |
| Design completed     | November 2019  |
| Bid                  | November 2019  |
| Award of contract    | January 2020   |
| Construction started | January 2020   |
| Complete             | April 2020     |

**GIS Upgrade Project**Projected schedule:

|                                              |                          |
|----------------------------------------------|--------------------------|
| ArcGIS & Equipment purchased                 | <del>November 2019</del> |
| Migration of data from old GIS               | December 2019            |
| Implement INCOG GIS layers                   | February 2020            |
| Implement new Engineering layers             | April 2020               |
| Implement new Planning Department layers     | May 2020                 |
| Implement new Building Inspection layers     | August 2020              |
| Implement new Emergency Contact applications | October 2020             |
| Implement new Public Works applications      | March 2021               |
| Implement new Public Viewer                  | June 2021                |

## City of Jenks Engineering Department

[illegible]

[illegible]

| Year End      | City of Jenks       | Residential New Construction       | FY 2019-2020         |
|---------------|---------------------|------------------------------------|----------------------|
|               |                     |                                    |                      |
| <b>Month:</b> | <b># of Permits</b> | <b>Estimated Construction Cost</b> | <b>Permit Fee's</b>  |
|               |                     |                                    |                      |
| July          | 11                  | \$2,949,760.00                     | \$ 14,106.00         |
|               |                     |                                    |                      |
| August        | 10                  | \$2,485,976.00                     | \$ 11,995.00         |
|               |                     |                                    |                      |
| September     | 22                  | \$5,827,760.00                     | \$ 27,616.00         |
|               |                     |                                    |                      |
| October       | 18                  | \$4,655,380.00                     | \$ 23,058.00         |
|               |                     |                                    |                      |
| November      | 12                  | \$2,853,150.00                     | \$ 14,535.00         |
|               |                     |                                    |                      |
| December      | 8                   | \$2,322,980.00                     | \$ 10,318.00         |
|               |                     |                                    |                      |
| January       | 28                  | \$6,874,490.00                     | \$ 34,298.00         |
|               |                     |                                    |                      |
| Febuary       |                     |                                    |                      |
|               |                     |                                    |                      |
| March         |                     |                                    |                      |
|               |                     |                                    |                      |
| April         |                     |                                    |                      |
|               |                     |                                    |                      |
| May           |                     |                                    |                      |
|               |                     |                                    |                      |
| June          |                     |                                    |                      |
|               |                     |                                    |                      |
| <b>Total:</b> | <b>109</b>          | <b>\$27,969,496.00</b>             | <b>\$ 135,926.00</b> |

| Year End      | City of Jenks       | Residential New Construction       | CY                  | 2020               |
|---------------|---------------------|------------------------------------|---------------------|--------------------|
|               |                     |                                    |                     |                    |
| <b>Month:</b> | <b>Tot: Permits</b> | <b>Estimated Construction Cost</b> | <b>Permit Fee's</b> |                    |
|               |                     |                                    |                     |                    |
| January       | 28                  | \$6,874,490.00                     | \$                  | 34,298.00          |
|               |                     |                                    |                     |                    |
| February      |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| March         |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| April         |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| May           |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| June          |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| July          |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| August        |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| September     |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| October       |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| November      |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| December      |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| <b>Total:</b> | <b>28</b>           | <b>\$6,874,490.00</b>              |                     | <b>\$34,298.00</b> |

| Month of: <u>January</u> |          | City of Jenks Residential New Construction Permit Log |                             |                                |     |     | 2020             |
|--------------------------|----------|-------------------------------------------------------|-----------------------------|--------------------------------|-----|-----|------------------|
| #                        | Permit # | Date                                                  | Builder                     | Sub Division                   | Lot | Blk | Est. Const. Cost |
| 1                        | 4711     | 1/2/20                                                | Homes by Classic Properties | Clearfield Estates             | 10  | 4   | \$258,800.00     |
| 2                        | 4712     | 1/2/20                                                | Homes by Classic Properties | Clearfield Estates             | 5   | 1   | \$250,000.00     |
| 3                        | 4713     | 1/2/20                                                | Homes by Classic Properties | Clearfield Estates             | 8   | 4   | \$200,000.00     |
| 4                        | 4715     | 1/6/20                                                | Chase Ryan Homes            | Yorktown Blocks 24-38          | 9   | 36  | \$380,000.00     |
| 5                        | 4716     | 1/8/20                                                | Chris Burton Homes          | Estates of Forest Hills        | 11  | 8   | \$293,840.00     |
| 6                        | 4717     | 1/8/20                                                | Chris Burton Homes          | Estates of Forest Hills        | 9   | 3   | \$260,000.00     |
| 7                        | 4718     | 1/8/20                                                | Chris Burton Homes          | Estates of Forest Hills        | 15  | 8   | \$293,840.00     |
| 8                        | 4719     | 1/8/20                                                | Chris Burton Homes          | Estates of Forest Hills        | 1   | 1   | \$293,840.00     |
| 9                        | 4722     | 1/9/20                                                | Concerpt Builders           | Clearfield Estates             | 2   | 1   | \$195,700.00     |
| 10                       | 4723     | 1/9/20                                                | Concerpt Builders           | Clearfield Estates             | 6   | 2   | \$175,000.00     |
| 11                       | 4724     | 1/9/20                                                | Concerpt Builders           | Clearfield Estates             | 2   | 2   | \$180,000.00     |
| 12                       | 4730     | 1/13/20                                               | Homes by Classic Properties | Clearfield Estates             | 7   | 3   | \$216,000.00     |
| 13                       | 4731     | 1/14/20                                               | Cozort Custom Builders      | Clearfield Estates             | 1   | 3   | \$225,500.00     |
| 14                       | 4736     | 1/15/20                                               | Cozort Custom Builders      | Clearfield Estates             | 7   | 2   | \$231,000.00     |
| 15                       | 4737     | 1/15/20                                               | Cozort Custom Builders      | Clearfield Estates             | 6   | 1   | \$228,910.00     |
| 16                       | 4739     | 1/17/20                                               | Collaborative Homes         | Yorktown                       | 1   | 7   | \$346,400.00     |
| 17                       | 4740     | 1/21/20                                               | Legacy Home Builders        | Unplatted                      |     |     | \$300,000.00     |
| 18                       | 4741     | 1/22/20                                               | Shaw Homes                  | Yorktown Blocks 45-49          | 13  | 49  | \$234,960.00     |
| 19                       | 4742     | 1/22/20                                               | Beacon Homes                | Yorktown Blocks 45-49          | 31  | 49  | \$223,280.00     |
| 20                       | 4745     | 1/28/20                                               | Simmons Homes               | Providence Hills IV            | 10  | 3   | \$187,080.00     |
| 21                       | 4746     | 1/28/20                                               | Simmons Homes               | Providence Hills IV            | 10  | 2   | \$187,080.00     |
| 22                       | 4744     | 1/28/20                                               | Envision Homes              | Skyline Estates                | 5   | 1   | \$254,160.00     |
| 23                       | 4747     | 1/28/20                                               | Silvercrest Homes           | Yorktown Blocks 45-49          | 22  | 49  | \$226,080.00     |
| 24                       | 4748     | 1/28/20                                               | Beacon Homes                | Yorktown Blocks 45-49          | 10  | 48  | \$184,000.00     |
| 25                       | 4750     | 1/31/20                                               | Homes by Classic Properties | Clearfield Estates             | 12  | 4   | \$200,000.00     |
| 26                       | 4752     | 131/20                                                | Simmons Homes               | Breitling Village Blocks 12-16 | 16  | 14  | \$164,020.00     |
| 27                       | 4753     | 131/20                                                | Simmons Homes               | Breitling Village Blocks 12-16 | 5   | 14  | \$164,240.00     |
| 28                       | 4754     | 131/20                                                | Simmons Homes               | Breitling Village Blocks 12-16 | 3   | 14  | \$164,240.00     |
| 29                       | 4755     | 131/20                                                | Simmons Homes               | Breitling Village Blocks 12-16 | 18  | 14  | \$164,240.00     |
| 30                       | 4756     | 131/20                                                | Simmons Homes               | Breitling Village Blocks 12-16 | 2   | 14  | \$171,280.00     |
| 31                       | 4757     | 131/20                                                | Simmons Homes               | Breitling Village Blocks 12-16 | 10  | 14  | \$171,280.00     |

|    |      |        |               |                                |    |    |              |
|----|------|--------|---------------|--------------------------------|----|----|--------------|
| 32 | 4758 | 131/20 | Simmons Homes | Breitling Village Blocks 12-16 | 11 | 14 | \$152,400.00 |
| 33 | 4759 | 131/20 | Simmons Homes | Breitling Village Blocks 12-16 | 17 | 14 | \$177,920.00 |
| 34 | 4760 | 131/20 | Simmons Homes | Breitling Village Blocks 12-16 | 19 | 14 | \$152,400.00 |
| 35 |      |        |               |                                |    |    |              |
| 36 |      |        |               |                                |    |    |              |
| 37 |      |        |               |                                |    |    |              |
| 38 |      |        |               |                                |    |    |              |
| 39 |      |        |               |                                |    |    |              |

| City of Jenks Residential Subdivision Development Report: |                                                              |                                   |                   | 1/31/2020             |
|-----------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|-------------------|-----------------------|
| Development Name                                          | Total Lots                                                   | Homes Built / Under Construction  | Lots Available    | As of :               |
| Aberdeen Lake                                             | 28                                                           | 18                                | 10                | 2/1/2019              |
| Breitling Village Blocks 1-2                              | 34                                                           | 31                                | 3                 | 9/30/2019             |
| Breitling Village Blocks 12-16                            | 84                                                           | 50                                | 34                | 1/31/2020             |
| Breitling Village Blocks 3-11                             | 74                                                           | 66                                | 8                 | 11/30/2019            |
| Brook at Stone Bluff                                      | 43                                                           | 34                                | 9                 | 5/1/2017              |
| Brookwood of Jenks                                        | 98                                                           | 88                                | 10                | 2/4/2016              |
| Clearfield Estates                                        | 79                                                           | 17                                | 62                | 1/31/2020             |
| Country Hollow                                            | 17                                                           | 15                                | 2                 | 2/28/2018             |
| Dutchers Crossing                                         | 86                                                           | 83                                | 3                 | 11/30/2019            |
| Dutchers Crossing ( 2 )                                   | 90                                                           | 79                                | 11                | 2/28/2019             |
| Dutchers Crossing / Reserve at DC                         | 51                                                           | 51                                | 0                 | 4/30/2019             |
| Edgewood Estates                                          | 16                                                           | 10                                | 6                 | 2/28/2019             |
| Elgin Estates                                             | 14                                                           | 7                                 | 7                 | 9/30/2019             |
| Elm Ridge                                                 | 35                                                           | 24                                | 11                | 9/30/2019             |
| Elwood Park                                               | 59                                                           | 57                                | 2                 | 7/31/2019             |
| Estates at Forrest Hills                                  | 90                                                           | 41                                | 49                | 1/31/2020             |
| Featherstone                                              | 11                                                           | 9                                 | 2                 | 11/23/2016            |
| Fountain Ridge                                            | 25                                                           | 14                                | 11                | 12/31/2019            |
| Frazier Lake Estates                                      | 30                                                           | 11                                | 19                | 12/31/2019            |
| Haddington Heights                                        | 59                                                           | 40                                | 19                | 9/30/2019             |
| Hidden Oaks                                               | 39                                                           | 34                                | 5                 | 10/31/2019            |
| Huntington Heights                                        | 20                                                           | 14                                | 6                 | 11/30/2019            |
| Oak Hill                                                  | 11                                                           | 8                                 | 3                 | 9/30/2019             |
| Oak Ridge                                                 | 75                                                           | 47                                | 28                | 11/30/2019            |
| Providence Hills IV                                       | 71                                                           | 69                                | 2                 | 1/31/2020             |
| Slate Creek Phase I                                       | 46                                                           | 43                                | 3                 | 8/4/2014              |
| Stone Bluff                                               | 15                                                           | 4                                 | 11                | 6/30/2006             |
| Sunrise Ridge                                             | 60                                                           | 42                                | 18                | 9/26/2016             |
| York Town at Carlisle                                     | 65                                                           | 55                                | 10                | 6/9/2016              |
| York Town at Plymouth                                     | 106                                                          | 103                               | 3                 | 6/8/2016              |
| Yorktown Blks 24 - 38                                     | 128                                                          | 115                               | 13                | 1/31/2020             |
| Yorktown Blks 39-44                                       | 105                                                          | 89                                | 16                | 12/31/2019            |
| Yorktown Blks 45-49                                       | 95                                                           | 82                                | 13                | 1/31/2020             |
| Yorktown Blks 13-23                                       | 127                                                          | 126                               | 1                 | 5/31/2019             |
| <b>Totals:</b>                                            | <b>1986</b>                                                  | <b>1576</b>                       | <b>410</b>        | <b>1/31/2020</b>      |
| <b>Under Development Stage:</b>                           | <b># of Lots</b>                                             | <b>Residential Permits Issued</b> |                   |                       |
| Hickory Creek                                             | 120                                                          |                                   | 2005              | 468                   |
| Gray Oaks                                                 | 86                                                           |                                   | 2006              | 294                   |
| Frazier Meadows                                           | 155                                                          |                                   | 2007              | 300                   |
| Stone Bluff                                               | 6                                                            |                                   | 2008              | 203                   |
|                                                           |                                                              |                                   | 2009              | 172                   |
|                                                           |                                                              |                                   | 2010              | 182                   |
|                                                           |                                                              |                                   | 2011              | 173                   |
|                                                           |                                                              |                                   | 2012              | 204                   |
|                                                           |                                                              |                                   | 2013              | 222                   |
|                                                           |                                                              |                                   | 2014              | 277                   |
|                                                           |                                                              |                                   | 2015              | 263                   |
| <b>Total number of lots under development</b>             | <b>367</b>                                                   |                                   | 2016              | 272                   |
|                                                           |                                                              |                                   | 2017              | 227                   |
|                                                           |                                                              |                                   | 2018              | 181                   |
|                                                           |                                                              |                                   | 2019              | 183                   |
|                                                           |                                                              |                                   | 2020              | 28                    |
| <b>Future Phases of Existing Developments</b>             | <b>Total Lots/Subdivision Inventory Current &amp; Future</b> |                                   |                   |                       |
|                                                           |                                                              | <b>Qty</b>                        | <b>Total Lots</b> | <b>Available Lots</b> |
|                                                           |                                                              | 28                                | 2353              | 777                   |
|                                                           | <b>Permits Issued</b>                                        | <b>Total</b>                      | <b>Est: Cost</b>  |                       |
|                                                           | <b>Month of :</b>                                            |                                   |                   |                       |
|                                                           | January                                                      | 28                                | \$6,874,490.00    |                       |

## 2019 Commercial Building Permit Projects Status Report

City of Jenks

| Contractor                   | Project Name                        | Project Address           | Permit Number | Permit Issued Date | Footings | Plumbing Rough | Sewer Tap | Slab     | Framing  | Electrical Rough | Mechanical Rough | Plumbing Top Out | Building Finals | Certificate of Occupancy |
|------------------------------|-------------------------------------|---------------------------|---------------|--------------------|----------|----------------|-----------|----------|----------|------------------|------------------|------------------|-----------------|--------------------------|
| Southlake Const.             | Core Medical Office                 | 512 N Franklin St         | 3049          | 3/30/16            | 4/26/16  | 6/7/16         | 6/15/16   | 8/21/17  | 5/16/17  | 5/16/17          | 8/21/17          | 5/19/17          | 11/16/17        | 11/16/17                 |
| Williamson Development       | Jenks on Main                       | 201 & 203 W Main St       | 3474          | 12/17/16           | 11/2/16  | 12/20/16       | 12/20/16  | 12/21/16 | 7/10/17  | 8/16/17          | 8/16/17          | 9/28/18          | 10/2/17         | TEMP                     |
| Brewer Const.                | SoCo Gym                            | 237 S Franklin St         | 3541          | 2/9/17             | 3/9/17   | 3/16/17        | 6/21/17   | 5/1/17   | 7/10/17  | 7/2/18           | 7/2/18           | 3/18/19          |                 |                          |
| Williamson Development       | Jenks Landing/Bldg Shell            | 3402 W 114th St           | 3370          | 7/6/17             | 9/13/17  | 3/18/19        |           |          |          |                  |                  |                  |                 |                          |
| Williamson Development       | Jenks Landing/Bldg Shell            | 3412 W 114th St           | 3371          | 7/6/17             | 7/25/18  | 9/13/18        |           | 8/17/18  |          |                  |                  |                  |                 |                          |
| Williamson Development       | Jenks Landing/Bldg Shell            | 3422 W 114th St           | 3372          | 7/6/17             |          |                |           |          |          |                  |                  |                  |                 |                          |
| Williamson Development       | Jenks Landing/Bldg Shell            | 3432 W 114th St           | 3373          | 7/6/17             |          |                |           |          |          |                  |                  |                  |                 |                          |
| Williamson Development       | Jenks Landing/Bldg Shell            | 3442 W 114th St           | 3630          | 7/6/17             |          |                |           |          |          |                  |                  |                  |                 |                          |
| Cowan Const.                 | Village on Main/Apartments          | 727 E Main Pl             | 3822          | 10/25/17           | 10/25/17 | 11/9/18        | 1/24/18   | 12/19/17 | 4/10/19  | 5/2/19           | 5/2/19           | 4/30/19          | 5/30/19         | 05/30/19                 |
| Crossland Construction       | Jenks Public Schools (pool remodel) | 301 N Birch St            | 4186          | 10/11/18           | N/A      | N/A            | N/A       | N/A      | N/A      | N/A              | N/A              | N/A              | 2/18/19         | N/A                      |
| Rod Evans                    | Jenks Church of Christ              | 1051 W Main               | 4188          | 9/12/18            | N/A      | 1/8/19         | N/A       | N/A      | 10/5/19  | 10/5/19          | 10/5/19          | 1/22/19          | 9/19/19         | 09/19/19                 |
| Thompson Construction        | Edward Jones                        | 517 W Aquarium            | 4210          | 11/26/18           | 12/6/18  | 1/10/19        | 1/10/19   | 1/22/19  | 3/26/19  | 3/26/19          | 3/26/19          | 3/12/19          | 6/20/19         | 07/14/19                 |
| CR Meyer                     | Kimberly Clark Warehouse            | 13219 S Kimberly Clark Pl | 4250          | 11/13/18           | 5/16/19  | 6/26/19        | N/A       | 8/1/19   | N/A      | 9/9/19           | N/A              | 9/9/19           | N/A             | N/A                      |
| CR Meyer                     | Kimberly Clark Warehouse            | 801 East 103rd St S       | 4293          | 1/7/19             | 2/21/19  | 4/15/19        |           |          |          | 8/16/19          |                  |                  |                 |                          |
| Bryan Dobbs                  | Shelter Insurance                   | 1217 W Main St            | 4294          | 1/9/19             | 1/28/19  | N/A            | N/A       | N/A      | 2/15/19  | N/A              | N/A              | N/A              | 8/7/19          | N/A                      |
| Williamson Development       | CBP Plus                            | 203 W Main St Ste 106     | 4298          | 2/13/19            | N/A      | N/A            | N/A       | N/A      | 8/19/19  | 2/15/19          |                  |                  |                 |                          |
| CR Meyer                     | Kimberly Clark Manufacturing        | 13219 S Kimberly Clark Pl | 4317          | 1/30/19            | 8/13/19  | 5/20/19        |           | 8/13/19  | 10/31/19 | 10/8/19          |                  |                  |                 |                          |
| Schaffitzel Inc              | Jenks Vision Center                 | 301 W Main St             | 4326          | 2/13/19            | N/A      | N/A            | N/A       | N/A      | 2/27/19  | 2/27/19          | N/A              | N/A              | 4/4/19          | 04/18/19                 |
| Black Gold at 121st LLC      | Trojan II Mini-Storage              | 1577 W 121st St S         | 4329          | 3/19/19            | 9/10/19  | 7/10/19        |           | 12/17/19 | 12/17/20 |                  |                  |                  |                 |                          |
| Steadfast                    | Tidal Wave                          | 408 S Elm St              | 4311          | 4/3/19             | 4/10/19  | 4/23/19        | 6/28/19   | 4/24/19  | 5/30/19  | 6/28/19          | 6/28/19          | 6/28/19          | 7/26/19         | 07/26/19                 |
| Williamson Development       | Jenks Landing Motorcycle Shop       | 3402 W 114th St Ste 107   | 4369          | 3/19/19            | N/A      | 3/15/19        | N/A       | N/A      | 3/15/19  | 3/22/19          | 3/22/19          | 3/22/19          | 4/22/19         | 09/13/19                 |
| Williamson Development       | Select Physical Therapy             | 3402 W 114th St Ste 107   | 4424          | 4/30/19            | N/A      | 5/1/19         | N/A       | N/A      | 5/1/19   | 5/10/19          | 6/28/19          | 8/6/19           | 8/21/19         | 09/25/19                 |
| LD Kerns                     | Yale Cleaners                       | 11202 S Elm Street        | 4442          | 7/8/19             |          |                |           |          |          |                  |                  |                  |                 |                          |
| S&S Commercial Builders, LLC | Starbucks                           | 615 W 101st Pl            | 4460          | 9/26/19            | 11/1/19  | 10/23/19       |           | N/A      | 1/22/20  | 1/31/20          |                  | 1/7/20           |                 |                          |
| LDKerns                      | Freshmen Academy                    | 205 E B St                | 4478          | 7/12/19            | 9/19/19  | 10/16/19       |           | 10/31/19 |          |                  |                  |                  |                 |                          |
| Infinity Properties          | Chiropractor Office                 | 203 W Main Street STE 104 | 4506          | 9/24/19            | N/A      | N/A            | N/A       | N/A      | 10/3/19  | 10/3/19          | 10/2/19          | 10/3/19          | 11/8/19         | 11/08/19                 |
| Cowan Construction           | Village on Main Bldg B Retail       | 161 S Riverfront Dr       | 4586          |                    |          |                |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Campus)      | 801 East 103rd St S       | 4601          | 1/13/20            |          |                |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 1)      | 801 East 103rd St S       | 4602          | 1/13/20            |          |                |           |          |          | 2/4/20           |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 2)      | 801 East 103rd St S       | 4603          | 1/13/20            |          |                |           |          |          | 2/4/20           |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 3)      | 801 East 103rd St S       | 4604          | 1/13/20            |          | 2/3/20         |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 4)      | 801 East 103rd St S       | 4605          | 1/13/20            |          |                |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 5)      | 801 East 103rd St S       | 4606          | 1/13/20            |          | 2/4/20         |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 6)      | 801 East 103rd St S       | 4607          | 1/13/20            |          |                |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 7)      | 801 East 103rd St S       | 4608          | 1/13/20            |          | 1/31/20        |           |          |          | 1/31/20          |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 8)      | 801 East 103rd St S       | 4609          | 1/13/20            | 1/20/20  | 2/4/20         |           |          |          | 2/4/20           |                  |                  |                 |                          |

**City of Jenks**  
**Commercial Permits Issued**

**January 2020**

|    | Permit # | Est. Const. Cost | Issued Date | Total BP Fees |
|----|----------|------------------|-------------|---------------|
| 1  | 4672     | \$25,000.00      | 1/8/20      | \$87.50       |
| 2  | 4601     | \$43,800,000.00  | 1/13/20     | \$63,846.00   |
| 3  | 4638     | \$265,000.00     | 1/14/20     | \$743.00      |
| 4  | 4732     | \$700,000.00     | 1/28/20     | \$1,199.00    |
| 5  |          |                  |             |               |
| 6  |          |                  |             |               |
| 7  |          |                  |             |               |
| 8  |          |                  |             |               |
| 9  |          |                  |             |               |
| 10 |          |                  |             |               |
| 11 |          |                  |             |               |
| 12 |          |                  |             |               |
| 13 |          |                  |             |               |
| 14 |          |                  |             |               |
| 15 |          |                  |             |               |
| 16 |          |                  |             |               |
| 17 |          |                  |             |               |
| 18 |          | \$44,790,000.00  |             | \$65,875.50   |
| 19 |          |                  |             |               |
| 20 |          |                  |             |               |
| 21 |          |                  |             |               |
| 22 |          |                  |             |               |
| 23 |          |                  |             |               |
| 24 |          |                  |             |               |
| 25 |          |                  |             |               |
| 26 |          |                  |             |               |
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| 28 |          |                  |             |               |
| 29 |          |                  |             |               |
| 30 |          |                  |             |               |
| 31 |          |                  |             |               |
| 32 |          |                  |             |               |
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| 37 |          |                  |             |               |
| 38 |          |                  |             |               |
| 39 |          |                  |             |               |
| 40 |          |                  |             |               |
| 41 |          |                  |             |               |
| 42 |          |                  |             |               |
| 43 |          |                  |             |               |
| 44 |          |                  |             |               |
| 45 |          |                  |             |               |

| Year End      | City of Jenks       | Commercial Construction            | CY                  | 2020               |
|---------------|---------------------|------------------------------------|---------------------|--------------------|
|               |                     |                                    |                     |                    |
| <b>Month:</b> | <b>Tot: Permits</b> | <b>Estimated Construction Cost</b> | <b>Permit Fee's</b> |                    |
|               |                     |                                    |                     |                    |
| January       | 4                   | \$44,790,000.00                    | \$                  | 65,875.50          |
|               |                     |                                    |                     |                    |
| Febuary       |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| March         |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| April         |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| May           |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| June          |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| July          |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| August        |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| September     |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| October       |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| November      |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| December      |                     |                                    |                     |                    |
|               |                     |                                    |                     |                    |
| <b>Total:</b> | <b>4</b>            | <b>\$44,790,000.00</b>             |                     | <b>\$65,875.50</b> |

| Year End      | City of Jenks       | Commercial Construction            | FY 2019-2020        |
|---------------|---------------------|------------------------------------|---------------------|
| <b>Month:</b> | <b># of Permits</b> | <b>Estimated Construction Cost</b> | <b>Permit Fee's</b> |
| July          | 6                   | \$6,550,000.00                     | \$ 11,653.00        |
| August        | 2                   | \$354,252.00                       | \$ 1,344.00         |
| September     | 3                   | \$760,000.00                       | \$ 2,462.00         |
| October       | 1                   | \$33,000.00                        | \$ 138.50           |
| November      | 4                   | \$425,000.00                       | \$ 1,833.50         |
| December      | 3                   | \$30,000.00                        | \$ 356.00           |
| January       | 4                   | \$44,790,000.00                    | \$ 65,875.50        |
| Febuary       |                     |                                    |                     |
| March         |                     |                                    |                     |
| April         |                     |                                    |                     |
| May           |                     |                                    |                     |
| June          |                     |                                    |                     |
| <b>Total:</b> | <b>23</b>           | <b>\$52,942,252.00</b>             | <b>\$ 83,662.50</b> |

## January 2020

[illegible]

| Year End      | City of Jenks       | Misc. Construction                 | FY 2019-2020        |
|---------------|---------------------|------------------------------------|---------------------|
| <b>Month:</b> | <b># of Permits</b> | <b>Estimated Construction Cost</b> | <b>Permit Fee's</b> |
| July          | 10                  | \$159,086.00                       | \$ 1,314.00         |
| August        | 19                  | \$321,434.00                       | \$ 2,322.50         |
| September     | 14                  | \$613,943.00                       | \$ 3,279.00         |
| October       | 15                  | \$323,058.00                       | \$ 1,788.00         |
| November      | 8                   | \$145,800.00                       | \$ 1,280.50         |
| December      | 10                  | \$92,000.00                        | \$ 987.50           |
| January       | 15                  | \$168,034.00                       | \$ 1,537.00         |
| Febuary       |                     |                                    |                     |
| March         |                     |                                    |                     |
| April         |                     |                                    |                     |
| May           |                     |                                    |                     |
| June          |                     |                                    |                     |
| <b>Total:</b> | <b>91</b>           | <b>\$1,823,355.00</b>              | <b>\$ 12,508.50</b> |

| Year End      | City of Jenks       | Misc. Construction                 | CY                  | 2020              |
|---------------|---------------------|------------------------------------|---------------------|-------------------|
|               |                     |                                    |                     |                   |
| <b>Month:</b> | <b>Tot: Permits</b> | <b>Estimated Construction Cost</b> | <b>Permit Fee's</b> |                   |
| January       | 15                  | \$168,034.00                       | \$                  | 1,537.00          |
| February      |                     |                                    |                     |                   |
| March         |                     |                                    |                     |                   |
| April         |                     |                                    |                     |                   |
| May           |                     |                                    |                     |                   |
| June          |                     |                                    |                     |                   |
| July          |                     |                                    |                     |                   |
| August        |                     |                                    |                     |                   |
| September     |                     |                                    |                     |                   |
| October       |                     |                                    |                     |                   |
| November      |                     |                                    |                     |                   |
| December      |                     |                                    |                     |                   |
| <b>Total:</b> | <b>15</b>           | <b>\$168,034.00</b>                |                     | <b>\$1,537.00</b> |



**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: **Christopher C. Robinson, P. E. City Engineer**

Date: **March 03, 2020**

Subject: **Explorer Reimbursement Agreement – Elm Street Project**

On May 2016, the City of Jenks entered into a Professional Engineering Services contract with Marquardt Engineering PLLC. for the Elm Street widening (111<sup>th</sup> to 131<sup>st</sup> Street) project. This project includes widening Elm Street to 5 lanes from 111<sup>th</sup> Street to 131<sup>st</sup> Street. This also include improvements to 111<sup>th</sup> Street, 116<sup>th</sup> Street, 121<sup>st</sup> Street, and 131<sup>st</sup> Street Intersections. Rights-of-Way Acquisition has started as of February 2020. The utility relocation phase of this project has been started.

A 24" Explorer pipeline that crosses Elm Street near 118<sup>th</sup> Street will need the protective casing for this pipeline extended for the proposed widening of Elm Street to 5-lanes. This pipeline goes from the Glenpool tank farm to the Missouri State line. The existing 30" casing will be extended approximately 20 feet to the west and to the east of the current casing limits. The agreement has been approved by the City Attorney. Estimated cost of this modification to the existing pipe line is \$216,973. Explorer Pipeline Company is requiring the full amount of the estimate to be deposited with them before they will start the work. The final costs of this project may be lower or higher than the estimate. If the cost is over 10% higher than the estimate, re-negotiations of the contract are required before proceeding with additional work.

Request approval of a reimbursement agreement with Explorer Pipeline Company for extension of a 24" gas pipeline casing crossing Elm Street near 118th Street as part of utility relocation on the Elm Street widening project (111th Street to 131dt Street) in the amount of \$216,973.00; funding for the same is requested to be appropriated from the JPWA One-Cent Capital Fund fund balance to be budgeted to Account No. 53-521-5393. Fund 53 would be reimbursed if the April 7, 2020 GO Bond is approved by the voters.

Attachments:  
Explorer Pipeline Agreement and Exhibits

## REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (the "Agreement") is made and entered into effective the \_\_\_ day of \_\_\_\_\_, 2019, by and between the City of Jenks, an Oklahoma municipal corporation, with its principal offices at \_\_\_\_\_ (the "City") and Explorer Pipeline Company, a corporation organized and existing under the laws of the State of Delaware, with its principal offices at 6120 S. Yale Ave., #1100, Tulsa, OK 74136 (the "Company").

### RECITALS:

1. The Company operates a refined petroleum products pipeline system which runs from Port Arthur, Texas, west to Houston, and then north to Dallas, Fort Worth and Tulsa, then northeast to St. Louis and the Chicago area. Explorer holds an easement in which its pipeline system runs along South Elm Street in the City of Jenks.

2. The City intends to initiate a project which involves widening an intersection located in or around the South Elm Street area (the "Project"); the Project plans are described and set forth as Exhibit "A". To achieve that end, the City has requested the Company take necessary steps to protect and relocate the pipeline in order to accommodate City's Project. Consequently, the City has agreed to reimburse the Company for costs and expenses incurred in accommodating the Project.

Now, therefore, in consideration of the mutual promises in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Scope of Work. The Company shall furnish any and all labor, supervision, permits, machinery, equipment, tools, fuel, supplies, facilities, materials, transportation and all other things necessary for the performance and completion of the authorized work. The scope of work is set forth and attached hereto as Exhibit "B" (the "Work"). Company will have full control over the methods, supervision, materials and equipment used to complete the Work. City shall provide the Company unfettered access to the work site. Should the Work be stopped prior to project scheduled completion for any reason, regulatory, economic or otherwise, Company will restore its pipeline to a permanent working condition as soon as possible and with least cost. Thereafter, Company will perform an accounting and reimburse the City accordingly.

2. Reimbursement. As reimbursement for the Company's costs in accomplishing the Work, the City agrees to pay to Company the sum of \$216,973 Dollars and no/100 (\$0.00) paid in advance. A current estimate of costs is set forth and attached as Exhibit "C". In the event conditions arise that cause a significant change in the estimated cost (more than 10% increase), the parties will cease work and renegotiate the terms of this agreement before proceeding.

3. Audit. Company will make a complete accounting of all costs associated with the Project. If at the end of the Project and the conclusion of the Work, costs were less than estimated, the Company will reimburse the City accordingly. If actual costs exceed the original estimate, the City agrees to further reimburse Company for all actual incurred costs in excess of the estimated costs provided herein.

4. Notice. The primary contact for each party is as follows:

**Explorer Pipeline Company****City of Jenks**

Patrick Nwakoby, Project Engineer

[pnwakoby@expl.com](mailto:pnwakoby@expl.com)

Phone: 918.493.5172

Phone:

5. Confidentiality. The Company may make available to the City certain Confidential Information which the Company regards as confidential and proprietary. This information is furnished solely in connection with Work to be performed for the City by the Company. The Company agrees that it and any subcontractors used by the City to assist in the performance completion of the Project or the Work will keep all such information confidential subject to the provisions of the Oklahoma Open Records Act.

6. Miscellaneous.

- a. Authority. By executing this document, the signatories agree they are duly authorized agents for their respective companies, and have the power and authority to bind their respective companies to the promises made herein. Furthermore, CITY warrants it has the right from landowners to engage EPL to do the work described herein.
- b. Entire Agreement. This document incorporates the complete agreement between the parties. All claims to promises made regarding any aspects of this project outside of this writing are presumed invalid.
- c. Extensions, Modifications, Amendments. No extension, modification or amendment of this Agreement shall be binding upon a party hereto unless such extension, modification or amendment is set forth in a written instrument, which is executed by both parties and delivered on behalf of such party.
- d. Severability. Except as provided in the following sentence, the invalidity of any one or more covenants or provisions of this Agreement shall not affect the validity of any other provisions hereof or this Agreement as a whole, and in case of any such invalidity, this Agreement shall be construed to the maximum extent possible as if such invalid provision had not been included herein. In no event shall partial or incomplete invalidity, illegality or unenforceability affect the validity of this Agreement. In the event this Agreement is terminated for any reason, the Parties will reasonably cooperate to return the Parties to the same economic situation they were in prior to the initiation of the Project and the Work to the maximum extent reasonably possible.
- e. Waiver. The failure or delay of either party hereto at any time or times to require performance of any provision of this Agreement shall in no manner affect its right to enforce that provision. No single or partial waiver by either party hereto of any condition of this Agreement, or the breach of any term, agreement or covenant or the inaccuracy of any representation or warranty of this Agreement, whether by conduct or otherwise, in any one or more instances shall be construed or deemed to be a further or continuing waiver of any such condition, breach or inaccuracy or a waiver of any other condition, breach or inaccuracy.

- f. Successors & Assigns. This agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto; and the rights herein granted may be leased or assigned, together or separately and in whole or in part.
- g. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties have agreed and executed this Agreement effective upon the date first written above.

*Remainder of page intentionally left blank*

*Signature page to follow*

**SIGNATURE PAGE**

“Company”

Explorer Pipeline Company, a Delaware corporation

By:

\_\_\_\_\_  
T.J. Jensen, President

Explorer Pipeline Co.  
Approved as to form

\_\_\_\_\_  
Helen M. Callahan

The “City”

CITY OF JENKS, OKLAHOMA,

by: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED:

 2/20/20  
\_\_\_\_\_  
City Attorney                      Date

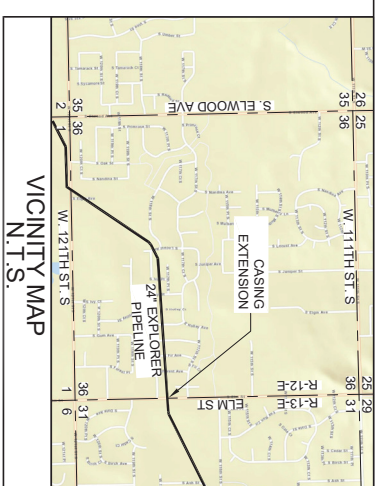
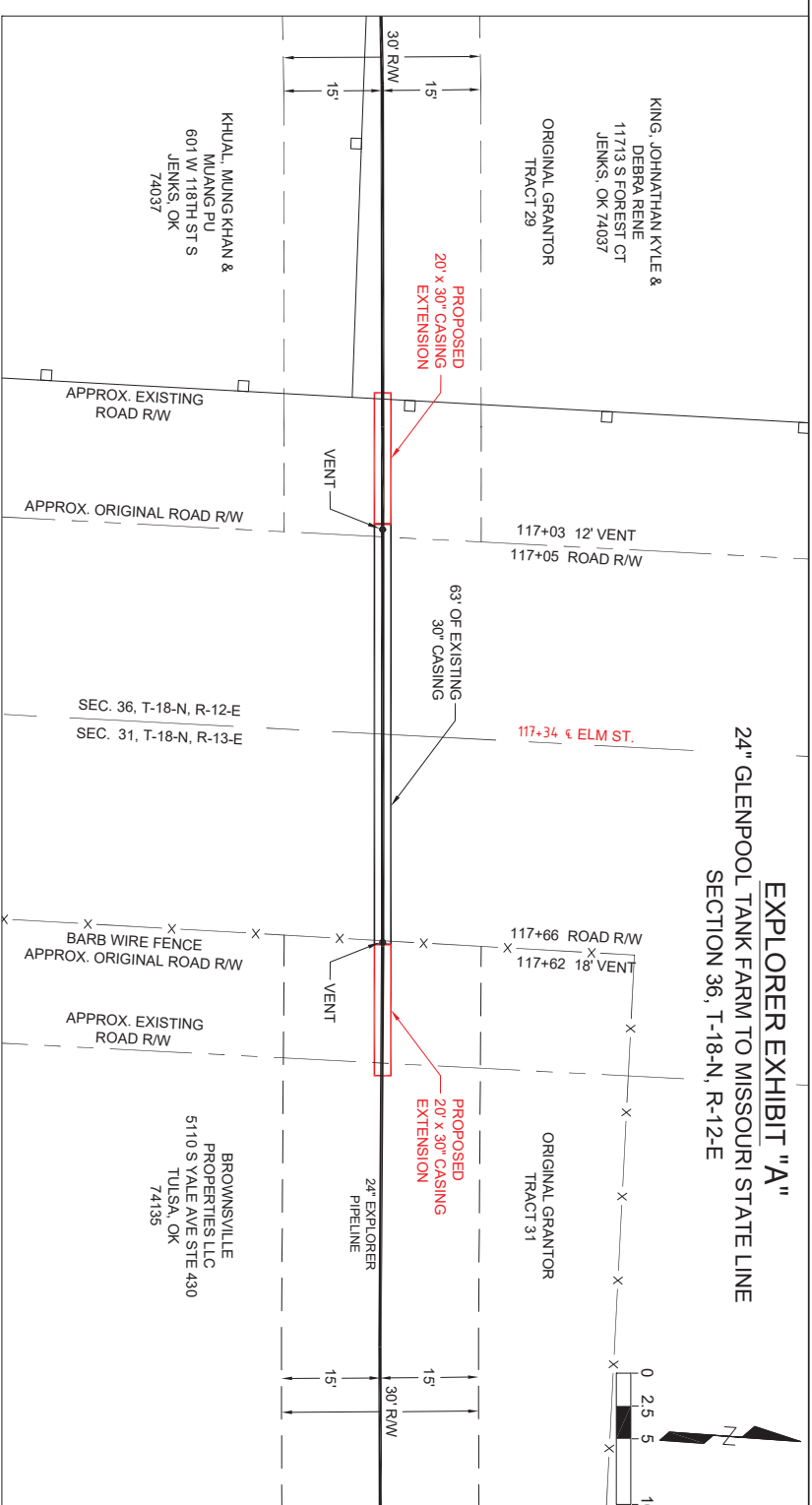
APPROVED:

 2/17/2020  
\_\_\_\_\_  
City Engineer                      Date

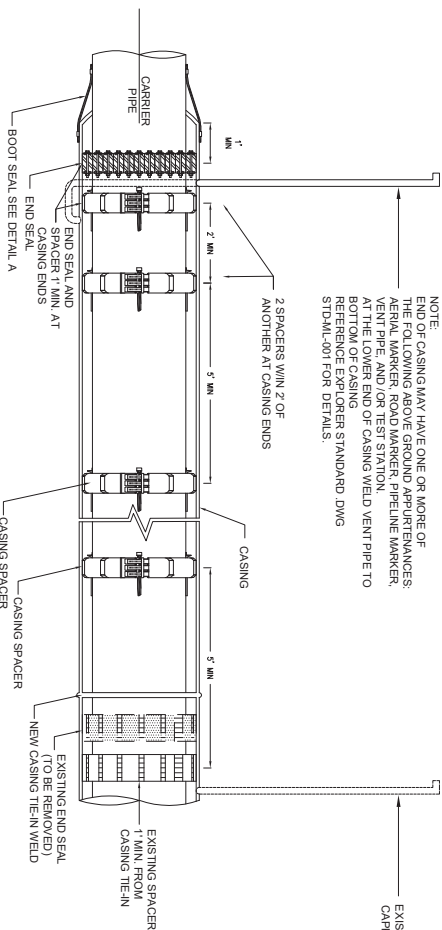
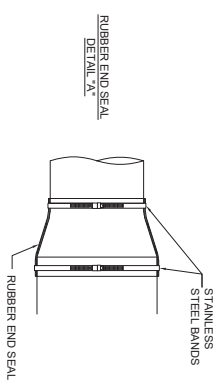
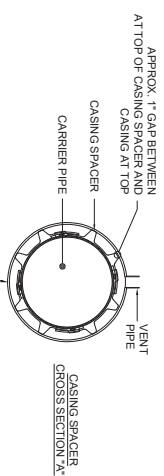
## EXHIBIT A

### Project Plans & Drawings

EXPLORER EXHIBIT "A"  
24" GLENPOOL TANK FARM TO MISSOURI STATE LINE  
SECTION 36, T-18-N, R-12-E



- LEGEND
- EXPLORER PIPELINE
  - PROPOSED RELOCATION
  - PERMANENT EASEMENT
  - EXISTING CASING
  - PROPOSED CASING
  - TEMPORARY WORKSPACE
  - PROPERTY LINE
  - RIGHT-OF-WAY LINE
  - CENTERLINE OF ROAD
  - SECTION LINE



NOTE:  
END OF CASING MAY HAVE ONE OR MORE OF THE FOLLOWING: CASING SPACERS, AERIAL MARKER, ROAD MARKER, PIPELINE MARKER, VENT PIPE, AND/OR TEST STATION. AT THE LOWER END OF CASING WELD VENT PIPE TO BOTTOM OF CASING. REFERENCE EXPLORER STANDARD DWG STDAL-001 FOR DETAILS.

EXISTING CASING TO BE CAPPED BELOW GRADE

- NOTES
- PARCEL BOUNDARIES AND EXPLORER PIPELINE LOCATION ARE APPROXIMATE AND IS NOT NECESSARILY ACCURATE TO SURVEYING OR ENGINEERING STANDARDS.
  - SEE SHEET 1101-09 OF THE CITY OF TULSA PLANS FOR THE EXISTING 24\"/>
  - REFERENCE STDAL-001
  - REFERENCE 328-AA-1128

|                   |                   |                            |    |
|-------------------|-------------------|----------------------------|----|
| GLENPOOL AREA     |                   | TULSA CO., OK              |    |
| EXPLORER PIPELINE |                   | ELM ST. CASING EXTENSION   |    |
| M.P. 2.22         |                   | SECTION 36, T-18-N, R-12-E |    |
| ISSUED FOR REVIEW |                   | 333-EX-1000                |    |
| REV               | DESCRIPTION       | DATE                       | BY |
| 0                 | ISSUED FOR REVIEW | 12/23/23                   | CC |
| 1                 | ISSUED FOR REVIEW | 12/23/23                   | CC |
| 2                 | ISSUED FOR REVIEW | 12/23/23                   | CC |
| 3                 | ISSUED FOR REVIEW | 12/23/23                   | CC |
| 4                 | ISSUED FOR REVIEW | 12/23/23                   | CC |

## EXHIBIT B

### Scope of Work

## **EXHIBIT “B”**

### **Scope of Work**

Work is to be performed at Explorer Pipeline’s 24-inch crossing – Elms Street in Jenks, Oklahoma.

The work involves extending the existing Pipeline Casing by the installation of 40 feet (20 feet on either side) of 30-inch Split Casing on the 24-inch OD Pipeline. See attached drawing.

The work will also involve installation of casing insulators, link seals and vent pipe.

EXHIBIT C

Estimate of Costs

# EXHIBIT "C"

## PROJECT INFORMATION

|            |                |
|------------|----------------|
| \$ 216,973 | Estimate Total |
|------------|----------------|

Estimate Form  
Revision 1.2  
11/11/19

TITLE: Elm Street Casing Extension  
TAB 01 Extending casing 20' on both sides of Elm street to accommodate City of  
SCOPE: Jenks project.

Requested By: City of Jenks  
Estimate # :  
Date: 01/21/2020  
Prepared By: C.Cavaliere  
Project Manager: TBD

| Size   | Description                                 | Quantity | Units | Unit Cost | Cost  | Total | Tax Total |
|--------|---------------------------------------------|----------|-------|-----------|-------|-------|-----------|
| 30.000 | 0.375 Gr B 42 52 60 Pipe, c/w 14-16 mil FBE | 40       | ft    | 120.00    | 4,800 |       |           |
|        | Freight Allowance                           | 1        | Is    | 10%       | 480   |       |           |

|  |                              |  |  |  |  |       |       |
|--|------------------------------|--|--|--|--|-------|-------|
|  | PIPE (101)                   |  |  |  |  | 5,280 | 5,716 |
|  | VALVES (102)                 |  |  |  |  | -     | -     |
|  | FITTINGS (103)               |  |  |  |  | -     | -     |
|  | MEASUREMENT EQUIPMENT (104)  |  |  |  |  | -     | -     |
|  | EFM, PLC, SOFTWARE (105)     |  |  |  |  | -     | -     |
|  | PUMPS AND EQUIPMENT (106)    |  |  |  |  | -     | -     |
|  | SEPARATORS (107)             |  |  |  |  | -     | -     |
|  | BUILDING (109)               |  |  |  |  | -     | -     |
|  | TANKS(110)                   |  |  |  |  | -     | -     |
|  | CORROSION MATERIALS (111)    |  |  |  |  | -     | -     |
|  | TOTAL MATERIALS AND SUPPLIES |  |  |  |  | 5,280 | 5,716 |

### COMPANY LABOR

|                |                        |    |       |       |  |       |       |
|----------------|------------------------|----|-------|-------|--|-------|-------|
| GIS / Drafting | 8                      | hr | 70.00 | 560   |  |       |       |
| EMT            | 40                     | hr | 70.00 | 2,800 |  |       |       |
| Engineering    | 40                     | hr | 70.00 | 2,800 |  |       |       |
|                | COMPANY LABOR (201)    |    |       |       |  | 6,160 | 6,160 |
|                | COMPANY BENEFITS (202) |    |       |       |  | -     | -     |
|                | EMPLOYEE EXPENSE (203) |    |       |       |  | -     | -     |
|                | VEHICLE EXPENSE (204)  |    |       |       |  | -     | -     |
|                | TOTAL COMPANY COST     |    |       |       |  | 6,160 | 6,160 |

### MECHANICAL

|           |   |    |           |        |  |  |                                     |
|-----------|---|----|-----------|--------|--|--|-------------------------------------|
| Mob/Demob | 1 | Is | 10,000.00 | 10,000 |  |  |                                     |
|           |   |    |           |        |  |  | Individual Item SubTotal - \$10,000 |

### DAILY CREW RATES

| Hr Rate  | # Hr/Day | # Men | Description                              | Days | Reg Hr | OT Hrs         | Cost                            |
|----------|----------|-------|------------------------------------------|------|--------|----------------|---------------------------------|
| 40.00    | 10.0     | 1     | Superintendent                           | 10   | 80     | 20             | 4,400                           |
| 34.00    | 10.0     | 1     | Foreman (Welding/Piping)                 | 10   | 80     | 20             | 3,740                           |
| 21.00    | 10.0     | 1     | Foreman (Labor)                          | 10   | 80     | 20             | 2,310                           |
| 50.00    | 10.0     | 2     | Welder with Equipment                    | 5    | 80     | 20             | 5,500                           |
| 18.00    | 10.0     | 2     | Welder's Helper                          | 5    | 80     | 20             | 1,980                           |
| 18.00    | 10.0     | 5     | Laborer                                  | 10   | 400    | 100            | 9,900                           |
| 25.00    | 10.0     | 2     | Operator                                 | 10   | 160    | 40             | 5,500                           |
| 25.00    | 10.0     | 1     | Truck Driver/Carpenter/Concrete Finisher | 10   | 80     | 20             | 2,750                           |
| 30.00    | 10.0     | 1     | Safety Coordinator                       | 10   | 80     | 20             | 3,300                           |
|          |          | 16    | Out of Town Per Diem                     | 10   | 125    | (\$\$/Man/Day) | 20,000                          |
| 40.00    | 10.0     | 1     | Trackhoe Cat 315                         | 10   | 400    |                | 4,000                           |
| 60.00    | 10.0     | 1     | Dozer - D5                               | 10   | 600    |                | 6,000                           |
| 8.00     | 10.0     | 1     | Misc Tools & Supplies                    | 10   | 80     |                | 800                             |
| 1,500.00 | 1.0      | 2     | Trench Box - Small (Day Rate)            | 10   | 3,000  |                | 30,000                          |
| 2,500.00 | 1.0      | 1     | Beveling Machine (Day Rate)              | 5    | 2,500  |                | 12,500                          |
| 460.00   | 1.0      | 1     | Generator - 5 KW or Smaller (Day Rate)   | 10   | 460    |                | 4,600                           |
|          |          |       |                                          |      |        |                | Daily Crew SubTotal - \$117,280 |

|                        |                                            |                      |       |     |     |         |         |
|------------------------|--------------------------------------------|----------------------|-------|-----|-----|---------|---------|
|                        | PRIMARY CONSTRUCTION CONTRACTOR (301)      |                      |       |     |     | 127,280 | 133,644 |
|                        | SECONDARY CONSTRUCTION CONTRACTOR (302)    |                      |       |     |     | -       | -       |
|                        | THIRD PARTY CONSULTING / ENGINEERING (303) |                      |       |     |     | -       | -       |
| Inspection             | 1                                          | Number of Inspectors | 20    | day | 900 | 18,000  |         |
|                        | INSPECTION SERVICES (304)                  |                      |       |     |     | 18,000  | 18,900  |
|                        | RADIOGRAPHY SERVICES (305)                 |                      |       |     |     | -       | -       |
|                        | ENVIRONMENTAL CONTRACTOR (306)             |                      |       |     |     | -       | -       |
|                        | ELECTRICAL & INSTRUMENTATION (307)         |                      |       |     |     | -       | -       |
|                        | RIGHT OF WAY CONTRACTOR (308)              |                      |       |     |     | -       | -       |
|                        | SURVEY & DRAFTING CONTRACTOR (309)         |                      |       |     |     | -       | -       |
| Outside Legal Services | 1                                          | Is                   | 2,500 |     |     | 2,500   |         |
|                        | OUTSIDE LEGAL SERVICES (310)               |                      |       |     |     | 2,500   | 2,625   |
|                        | TOTAL OUTSIDE SERVICES                     |                      |       |     |     | 147,780 | 155,169 |

|            |                       |
|------------|-----------------------|
| \$ 216,973 | <b>Estimate Total</b> |
|            |                       |

|                 |               |
|-----------------|---------------|
| Requested By:   | City of Jenks |
| Estimate # :    |               |
| Date:           | 01/21/2020    |
| Prepared By:    | C.Cavaliere   |
| Project Manger: | TBD           |

| Size                  | Description | Quantity | Units | Unit Cost                      | Cost   | Total   | Tax Total |
|-----------------------|-------------|----------|-------|--------------------------------|--------|---------|-----------|
|                       |             |          |       | ROW RENTAL (401)               |        | -       | -         |
|                       |             |          |       | RIGHT OF WAY - LAND (402)      |        | -       | -         |
| ROW Damages           |             | 1        | rod   | 1,500                          | 1,500  |         |           |
|                       |             |          |       | RIGHT OF WAY - DAMAGES (403)   |        | 1,500   | 1,500     |
|                       |             |          |       | TOTAL RIGHT OF WAY AND DAMAGES |        | 1,500   | 1,500     |
| Environmental Permits |             | 1        | ls    | 1,000.00                       | 1,000  |         |           |
|                       |             |          |       | TOTAL PERMITTING (501)         |        | 1,000   | 1,000     |
|                       |             |          |       | PRODUCT LOSS (601)             |        | -       | -         |
| Contingency           |             | 1        | ls    | 10.00%                         | 16,954 |         |           |
|                       |             |          |       | CONSTRUCTION CONTINGENCY (602) |        | 16,954  | 16,954    |
|                       |             |          |       | TOTAL OTHER                    |        | 16,954  | 16,954    |
| Company Overhead      |             | 1        | ls    | 16.34%                         | 30,474 |         |           |
|                       |             |          |       | CAPITALIZED OVERHEAD (701)     |        | 30,474  | 30,474    |
|                       |             |          |       | TOTAL TAB                      |        | 209,148 | 216,973   |
|                       |             |          |       | ARWS TOTAL (LESS OVERHEAD)     |        |         | 186,499   |

| Summary                           |         |
|-----------------------------------|---------|
| MATERIAL (INCL SALES TAX)         | 5,716   |
| TOTAL COMPANY COST                | 6,160   |
| OUTSIDE SERVICES (INCL SALES TAX) | 155,169 |
| ROW & DAMAGES                     | 1,500   |
| PERMIT FEES                       | 1,000   |
| CONSTRUCTION CONTINGENCY          | 16,954  |
| SUBTOTAL                          | 186,499 |
| CAPITALIZED OVERHEAD (BURDEN)     | 30,474  |
| GROSS ESTIMATED COST              | 216,973 |

Resolution No. 2020-02

**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, 2020.**

**WHEREAS**, the Jenks Public Works Authority had unexpected expenditures that have not been appropriated in the budget for fiscal year 2019-2020; and

**WHEREAS**, the Jenks Public Works Authority had unexpended unencumbered cash balances on hand at the end of fiscal year 2019-2020; 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 (FUND 53)

|                                            |               |
|--------------------------------------------|---------------|
| Revenue: Fund Balance                      | \$ 216,973.00 |
| Expenditure: 53-521-5393 Roads and Bridges | \$ 216,973.00 |

**PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY** of the City of Jenks, Oklahoma, and signed by the Chairman this 3<sup>rd</sup> day of March 2020.

\_\_\_\_\_  
Robert Lee, Chairman

Attest:

\_\_\_\_\_  
Brittany Long, 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

To: JAA Trustees  
JPWA Trustees

Cc: Chris Shrout, General Manager

From: Teresa Nowlin, General Counsel

Date: Feb. 28, 2020

Re: Contract for Real Estate Purchase between Sky Arena, JAA, OAF and JPWA

---

Sky Arena Jenks, Inc. (“Sky Arena”), the Jenks Aquarium Authority (“JAA”), the Oklahoma Aquarium Foundation (“OAF”) and the Jenks Public Works Authority (“JPWA”) are in negotiations for Sky Arena to purchase Block 1, Lot 2 of the Oklahoma Aquarium campus (see legal on release document). As an economic development incentive and subject to execution of an economic development agreement between the JPWA and Sky Arena, the JPWA will be paying the purchase price of the property at closing. This lot is owned in fee by the OAF and leased to JAA under a 99-year lease. As a part of the proposed transaction, the JAA will be required to release the subject property from the lease.

The following are the key terms to be incorporated in the contract. The contract is currently being drafted, reviewed and revised. We intend to have a draft contract to you prior to Tuesday evening’s meetings. There may still be minor revisions (e.g., closing date, legal boilerplate) needed which staff requests that the General Manager and Chairperson be authorized to negotiate and approve upon review and approval by legal. Any substantial additions or modifications will require board approval.

### **Key terms**

- JPWA will pay purchase price of \$815,000 at closing
- Agreement is contingent upon approval and execution of an economic development and financing agreement(s) between JPWA and Sky Arena (ensuring the JPWA/City will receive adequate consideration and repayment for paying purchase price and that property will be developed within 30 months)
- Appropriate zoning must be secured by a specific use permit for an indoor skydiving facility only.

- Deed restrictions providing for a Right of First Refusal, building and/or elevation restrictions and limiting use of the property to sales-tax generating, entertainment, or other similar use specific to an indoor skydiving facility only.
- Sky Arena bears costs of any survey, closing etc.

Resolution No. 2020-03

**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, 2020.**

**WHEREAS**, the Jenks Public Works Authority has unexpected expenditures that have not been appropriated in the budget for fiscal year 2019-2020; and

**WHEREAS**, the Jenks Public Works Authority had unexpended unencumbered cash balances on hand at the end of fiscal year 2019-2020; 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 RISK MANAGMENT FUND (FUND 59)

|                                              |               |
|----------------------------------------------|---------------|
| Revenue: Fund Balance                        | \$ 815,000.00 |
| Expenditure: 59-000-5510-001 Transfer to JAA | \$ 815,000.00 |

**PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY** of the City of Jenks, Oklahoma, and signed by the Chairman this 3<sup>rd</sup> day of March 2020.

\_\_\_\_\_  
Robert Lee, Chairman

Attest:

\_\_\_\_\_  
Brittany Long, Authority Secretary

Approved as to form:

\_\_\_\_\_  
Teresa Nowlin, Authority Attorney

## Engineering Projects - Weekly Update

### STREET IMPROVEMENT PROJECTS

**111th Street (Elwood to US Highway 75) Project:** This project has been on-going for some time. Design is being performed by BKL, Inc. All rights-of-way have been acquired and utilities relocations are almost complete. This project received additional funding for the INCOG FFY 2021 STP program in the order of \$2.5 million.

**Update:**

ODOT has moved the letting date for this project to May 2020. Construction would start in August or September of 2020.

**Elm Street (111<sup>th</sup> Street to 131<sup>st</sup> Street) Project:** Marquardt Engineering LLC was awarded the contract for the design plans. The conceptual design plans were approved by City Council on January 3, 2017. Design plans have been submitted and have been reviewed by Staff. The right-of-way acquisition agent subcontracted to our design engineer has tabulated preliminary estimates on rights-of-way acquisition showing approximately \$1.5 million needed. An additional \$54,000 for temporary construction easements was also estimated. Several agreements with the various pipelines that cross Elm Street are being sought to relocate/modify the pipelines that are impacted by the proposed widening. PSO is working on a relocation plan for their power poles located on the west side of Elm Street from 121<sup>st</sup> Street to 131<sup>st</sup> Street.

**Update:**

No new updates.

**Main Street (Date to TSU Railroad) Project:** McClelland Engineering was awarded the contract for engineering on June 2, 2016. A preliminary concept plan was submitted to staff in November 2016. The Concept plan was approved by City Council. 40% Plans were submitted in December 2017. Staff met with McClelland Engineering on January 24, 2018 to discuss the current plans and asked for corrections to be made to the plans before submittal to ODOT. Staff reviewed revised plans with McClelland on July 10, 2018. Staff submitted the required documentation to start the environmental clearance through ODOT in May 2019. Environmental Review is expected to be finished in spring 2020. A 60% Plan review meeting was held with ODOT on October 7, 2019.

**Update:**

No new updates.

**Elwood (111<sup>th</sup> Street to Main Street) Project:** Project has been under design by BKL, Inc. Environmental clearance for the project has been completed by ODOT. Applications to INCOG for Phase 2 and Phase 3 of the Elwood Ave project were submitted in February 2019. INCOG awarded funding for Phase 2 in March 2019. Right of Way staking and appraising was completed by August 2019. Elwood Ave Phase 3 STP applications was submitted in January 2020.

**Update:**

No new updates.

**1<sup>st</sup> Street (Aquarium Place to Aquarium Drive) Project:** Engineering for this project was included in the FY 17-18 budget. Professional Engineering Consultants was awarded the contract. A kickoff meeting with PEC Engineering was held on June 6, 2018. Preliminary plans were reviewed September 21, 2018. Plans were submitted on December 14, 2018 for staff review. Contract amendment was approved by Council on April 1, 2019 for water line relocation design. Staff is awaiting a Union Pacific Railroad agreement for sidewalk on railroad property.

**Update:**

No new update.

**7<sup>th</sup> Street (Aquarium Place to Aquarium Drive) Project:** Engineering for this project was included in the FY 17-18 budget. Professional Engineering Consultants was awarded the contract. A kickoff meeting with PEC Engineering was held on June 6, 2018. Preliminary plans were reviewed September 21, 2018. Plans were

submitted on December 14, 2018 for staff review. Contract amendment was approved by Council on April 1, 2019 for waterline relocation design.

**Update:**

No new update.

**Pavement Management Program:** FY18-19 Street Maintenance capital projects are included in this category.

**Maintenance Projects:**

- No bids were received for the Preventative Maintenance project. No bids were received for the Preventative Maintenance project. Staff will review the project specifications and contact the potential bidders to determine the issues with the project as bided.
- Bids were reviewed for Street Improvement project. Three bids were received for the Street Improvements Projects.

**Street Reconstruction Projects:**

- **Frailey Addition** (Forest Street south of 91<sup>st</sup> Street to “C” Street) – Survey is complete. Project is to be included with Melody Lane Overlay project with Tulsa County.
- **1<sup>st</sup> Street** (north of “K” Place) – Survey is complete. Street reconstruction plans are being drafted.
- **2<sup>nd</sup> Street** (north of “K” Place) - Survey is complete. Street reconstruction plans are almost finished. This project is expected to be ready for bid in early 2020.
- **Cain & Wilson Industrial Park** (south of 91<sup>st</sup> Street along east side of Elm) – Survey is complete. Street rehabilitation plans are being drafted and expected to be ready for bid by spring 2020.
- **Date Street (111<sup>th</sup> to 113<sup>th</sup> Court) & 113<sup>th</sup> Court (Fox Run):** Survey is complete
- **Melody Lane South:** Melody Lane South Milling Project was approved by Council on June 17, 2019 and awarded to A&A Asphalt.

**Update:**

Street Improvement Project will tentatively start March 16, 2020 on Union Ave.

**PARK/TRAIL/SIDEWALK IMPROVEMENT PROJECTS**

**Churchill Trail Project:** Funding for this project has been approved in the amount of \$74,977.88 in federal funds and \$24,992.62 in City funds for an estimated total of \$99,970.50. Design plans were required to be designed per ODOT specifications and requirements. A contract for engineering design with Marquardt Engineering was approved. Staff received the environmental clearance report from ODOT. ODOT has moved the letting date for this project to February 2020.

**Update:**

Staff received the list of bidders on the Churchill Trail project.

**“B” Street sidewalk (5<sup>th</sup> to Elm):** A project for design and construction of this sidewalk in the amount of \$350,000 was approved at the November 6, 2019 City Council meeting. The application for funding using Vision 2025 surplus funds was reviewed and approved by INCOG. Professional Engineering Consultants (PEC) was awarded the contract. This project was shifted from Vision 2025 excess funding to Vision Sales Tax Extension funding. Preliminary plans were reviewed September 21, 2018. Staff is awaiting a Union Pacific Railroad agreement for sidewalk on railroad property.

**Update:**

No new updates.

**“B” Street sidewalk (5<sup>th</sup> to Riverwalk):** Request for engineering services for the continuation of the “B” Street Sidewalk Project from 5<sup>th</sup> Street to Riverwalk has been sent out. Staff is awaiting proposals to select the appropriate engineering design team for this project.

**Update:**

No new updates.

**101<sup>st</sup> Street sidewalk (Elm to Barkwest):** A project for the design and construction of this sidewalk along the north side of 101<sup>st</sup> Street from Elm Street to Barkwest is under design. A survey has been performed and received by staff. Staff is currently designing the layout of the sidewalk and will need to coordinate with Tulsa County on crossing over the Training Levee into Parkwest. A crosswalk and pedestrian signals will be included in the design of the levee crossing from the north side to the south side of 101<sup>st</sup> Street.

***Update:***

No new updates.

**"C" Street sidewalk (Elm to Fir):** This project is to construct a sidewalk connecting the sidewalks in Melody Lane to Elm Street and the "C" Street Intersection.

***Update:***

No new updates.

#### **WASTEWATER CAPITAL PROJECTS**

**Wastewater Treatment Plant – Phase 1 Improvements:** Staff and CP&Y met on July 23, 2018 to discuss the proposed Capital Improvement Program for upgrades at the WWTP. An engineering proposal for design of the Phase 1 required improvements as suggested in the master plan was requested from CP&Y for the upgrades that are needed by 2020. Engineering proposal for design of recommended Phase 1 improvements by CP&Y was approved by City Council at the February 4<sup>th</sup> meeting. Revised projected costs of construction have been submitted. Changes were made in the aeration system and UV disinfection and several costs from future phases are being recommended for Phase 1. Staff has finished the review of the draft WWTP Improvement Report. CP&Y anticipates the project will be ready for bid in September 2020 if ODEQ review occurs in a timely manner.

***Update:***

No new updates.

**S. James Water and Sewer Extension (TIF #4):** In July 2014, a Tax Increment Financing (TIF) district (TIF #4) was established to help in the development of the area north of 121<sup>st</sup> Street, west of US Highway 75. Some infrastructure required for future development is an extension of water and sanitary sewer from the present terminus of South James Avenue. To facilitate extension of these utilities into the TIF #4 area and the commercial corridor along 121<sup>st</sup> Street, a project was defined and approved by City Council using Vision 2025 Surplus Funds in November 2017. On March 4, 2019, Council approved an agreement with TEP, Inc. to provide design services for the south James Water and Sewer Extension to 121<sup>st</sup> Street. Staff has received 50% plans from the design engineers. Staff are currently reviewing the design plans to address several concerns regarding the layout, feasibility of construction and anticipation that 404 permitting will be required.

***Update:***

No new updates

**Various Lift Station and Forcemain projects:** Request for engineering services and scope of projects are being generated and will be sent to numerous engineering firms that specialized in wastewater forcemain and/or lift station projects in the next several months.

***Update:***

No new updates

#### **DRAINAGE CAPITAL PROJECTS**

**Drainage & Storm Sewer Master Plan:** The Master Plan is to include existing conditions, future conditions, and proposed/needed repairs or improvements to our system.

***Update:***

No new updates.

**Wilmott Creek Drainage Project:** This project is to re-graded and improve the drainage of Wilmott creek through the Melody Lane Subdivision and along the west side of Central Park. This project will also include verification with the USACE on requirements of 404 permitting for any proposed work.

**Update:**

No new updates.

**Old Town Drainage Improvement Project:** This project is to re-graded and improve the existing bar ditch and drainage in Downtown Jenks, south of Main Street. The limits of this projects are Aquarium Drive, Aquarium Place, 1<sup>st</sup> Street and 7<sup>th</sup> Street. This project will address drainage and ponding issues along the Levee as will the 1<sup>st</sup> and 7<sup>th</sup> Street project.

**Update:**

No new updates.

#### CITY FACILITY PROJECTS

**JAAC Design:** On February 04, 2020, City Council approved to have GS Helms and Associates to start the architectural/engineering design for the Jenks Adult Activity Center. The design is expected to be completed in 6+ months.

**Update:**

No new updates.

**Veteran's Park Improvements:** GS Helms and Associates has been asked to provide scope and cost for Improvements to Veterans Park which include a splash pad and to extend the existing trail ¼ to ½ miles.

**Update:**

No new updates.

#### OTHER PROJECTS

**Tulsa County Projects:** 91<sup>st</sup> Street and 121<sup>st</sup> Street Tulsa County Projects. Per an update from Tulsa County on October 16, 2018

- 91<sup>st</sup> Street project - Design is currently underway. A right turn lane will be added for eastbound traffic at Elwood Ave. The remainder of the intersection will be left as-is. The bridge at Hagar Creek may be replaced. Depending on the Rights-of-Way acquisition and utility relocations process and a flexible phasing of this project to accommodate the school, construction may begin in late 2021 to mid-2022.
- 121<sup>st</sup> Street project – Design is in the preliminary stage. Tulsa County has started the environmental review process. Plans currently show widening to four lanes with curb and gutter and storm sewer, and replacing two bridges. The intersection at Elwood will be widened to four lanes with left turn lanes and it will be signalized. Tulsa County will coordinate the construction with our 111<sup>th</sup> Street construction. Staff has requested that Tulsa County add sidewalks and/or pedestrian trails to this project. Staff met with Tulsa County to discuss the 121<sup>st</sup> Street (Elwood to US75) project on Wednesday December 4, 2019. Construction is not anticipated to start for several years as right-of-way acquisition, utility relocation and environmental review still need to be finalized.

**Update:**

No new updates.

| Commercial Projects                                                                                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b><u>Village on Main Retail:</u></b> Earth Change permit has been approved.                                                                                                                                                                                                                            |
| <b><u>Kimberly Clark:</u></b> Construction is underway.                                                                                                                                                                                                                                                 |
| <b><u>Yale Cleaners (Elm, south of 111<sup>th</sup> Street):</u></b> Construction is underway.                                                                                                                                                                                                          |
| <b><u>Candle Wood Suites (Gateway Plaza):</u></b> Earth Change permit was issued. Civil plans have been approved. DEQ permit is under ODEQ review.                                                                                                                                                      |
| <b><u>Trojan II Mini Storage - adjacent to Fire Station #2:</u></b> Building permit has been issued.                                                                                                                                                                                                    |
| <b><u>South County Crossing – East of Fire station #2:</u></b> The on-site public infrastructure has been completed.                                                                                                                                                                                    |
| <b><u>Starbucks (Duncan &amp; Elm Street):</u></b> Civil plans and building permits have been approved. Construction is underway and is expected to be finished in early 2020.                                                                                                                          |
| <b><u>Tulsa Premium Outlets:</u></b> Civil plans, floodplain permit, & earth change permit have been approved. Site work is progressing.                                                                                                                                                                |
| Subdivision Projects                                                                                                                                                                                                                                                                                    |
| <b><u>Frazier Meadows (131<sup>st</sup> &amp; Harvard):</u></b> A preliminary earth change permit for rough grading and clearing of the site has been approved. Civil plans have not been approved.                                                                                                     |
| <b><u>Stone Bluff (106<sup>th</sup> and Elgin Ave):</u></b> Infrastructure placement on site is almost complete.                                                                                                                                                                                        |
| <b><u>Yorktown Corner (Northeast corner of Elm St and 131<sup>st</sup> Street):</u></b> Pre-development meeting was held on January 8, 2019. Earth change permit has been approved. Infrastructure construction is almost complete.                                                                     |
| <b><u>GrayOak (East side of Harvard &amp; 141<sup>st</sup> Street):</u></b> Infrastructure construction is complete and is being inspected by Public Works and Engineering.                                                                                                                             |
| <b><u>Hickory Creek (Elwood, south of 111<sup>th</sup>):</u></b> The site is being graded. Development is on hold pending requirements from the U.S. Army Corp of Engineers for mitigation of wetlands that they are requiring the developer to perform.                                                |
| <b><u>Clearview Estates (West side of Harvard &amp; 141<sup>st</sup> Street):</u></b> Infrastructure has been accepted and building permits are being submitted and reviewed. Staff received a letter from the USACE that concerns possible impact to emergent wetlands adjacent to Clearfield Estates. |
| <b><u>2900 W Main Street:</u></b> This development is between Gregory Circle and Gateway Plaza. This development is proposed as 17 Commercial Lots on +/- 60 acres. Project appears to be on indefinite hold.                                                                                           |

## 2019 Commercial Building Permit Projects Status Report

City of Jenks

| Contractor                   | Project Name                        | Project Address           | Permit Number | Permit Issued Date | Footing  | Plumbing Rough | Sewer Tap | Slab     | Framing  | Electrical Rough | Mechanical Rough | Plumbing Top Out | Building Finals | Certificate of Occupancy |
|------------------------------|-------------------------------------|---------------------------|---------------|--------------------|----------|----------------|-----------|----------|----------|------------------|------------------|------------------|-----------------|--------------------------|
| Southlake Const.             | Core Medical Office                 | 512 N Franklin St         | 3049          | 3/30/16            | 4/26/16  | 6/7/16         | 6/15/16   | 8/21/17  | 5/16/17  | 5/16/17          | 8/21/17          | 5/19/17          | 11/16/17        | 11/16/17                 |
| Williamson Development       | Jenks on Main                       | 201 & 203 W Main St       | 3474          | 12/17/16           | 11/2/16  | 12/20/16       | 12/20/16  | 12/21/16 |          |                  |                  | 9/28/18          |                 |                          |
| Brewer Const.                | SoCo Gym                            | 237 S Franklin St         | 3541          | 2/9/17             | 3/9/17   | 3/16/17        | 6/21/17   | 5/1/17   | 7/10/17  | 8/16/17          | 8/16/17          | 7/10/17          | 10/2/17         | TEMP                     |
| Williamson Development       | Jenks Landing/Bldg Shell            | 3402 W 114th St           | 3370          | 7/6/17             | 9/13/17  | 3/18/19        |           |          |          | 7/2/18           |                  | 3/18/19          |                 |                          |
| Williamson Development       | Jenks Landing/Bldg Shell            | 3412 W 114th St           | 3371          | 7/6/17             | 7/25/18  | 9/13/18        |           | 8/17/18  |          |                  |                  |                  |                 |                          |
| Williamson Development       | Jenks Landing/Bldg Shell            | 3422 W 114th St           | 3372          | 7/6/17             |          |                |           |          |          |                  |                  |                  |                 |                          |
| Williamson Development       | Jenks Landing/Bldg Shell            | 3432 W 114th St           | 3373          | 7/6/17             |          |                |           |          |          |                  |                  |                  |                 |                          |
| Williamson Development       | Jenks Landing/Bldg Shell            | 3442 W 114th St           | 3630          | 7/6/17             |          |                |           |          |          |                  |                  |                  |                 |                          |
| Cowen Const.                 | Village on Main/Apartments          | 727 E Main Pl             | 3822          | 10/25/17           | 10/25/17 | 11/9/18        | 1/24/18   | 12/19/17 | 4/10/19  | 5/2/19           | 5/2/19           | 4/30/19          | 5/30/19         | 05/30/19                 |
| Crossland Construction       | Jenks Public Schools (pool remodel) | 301 N Birch St            | 4186          | 10/11/18           | N/A      | N/A            | N/A       | N/A      | N/A      | N/A              | N/A              | N/A              | 2/18/19         | N/A                      |
| Rod Evans                    | Jenks Church of Christ              | 1051 W Main               | 4188          | 9/12/18            | N/A      | 1/8/19         | N/A       | N/A      | 10/5/19  | 10/5/18          | 10/5/19          | 1/22/19          | 9/19/19         | 09/19/19                 |
| Thompson Construction        | Edward Jones                        | 517 W Aquarium            | 4210          | 11/26/18           | 12/6/18  | 1/10/19        | 1/10/19   | 1/22/19  | 3/26/19  | 3/26/19          | 3/26/19          | 3/12/19          | 6/20/19         | 07/14/19                 |
| CR Meyer                     | Kimberly Clark Warehouse            | 13219 S Kimberly Clark Pl | 4250          | 11/13/18           | 5/16/19  | 6/26/19        | N/A       | 8/1/19   | N/A      | 9/9/19           | N/A              | 9/9/19           | N/A             | N/A                      |
| CR Meyer                     | Kimberly Clark Warehouse            | 801 East 103rd St S       | 4293          | 1/7/19             | 2/21/19  | 4/15/19        |           |          |          | 8/16/19          |                  |                  | 2/7/20          |                          |
| Bryan Dobbs                  | Shelter Insurance                   | 1217 W Main St            | 4294          | 1/9/19             | 1/28/19  | N/A            | N/A       | N/A      | 2/15/19  | N/A              | N/A              | N/A              | 8/7/19          | N/A                      |
| Williamson Development       | CBD Plus                            | 203 W Main St Ste 106     | 4298          | 2/13/19            | N/A      | N/A            | N/A       | N/A      | 8/19/19  | 2/15/19          |                  |                  |                 |                          |
| CR Meyer                     | Kimberly Clark Manufacturing        | 13219 S Kimberly Clark Pl | 4317          | 1/30/19            | 8/13/19  | 5/20/19        |           | 8/13/19  | 10/31/19 | 10/8/19          |                  |                  |                 |                          |
| Schaffitzel Inc              | Jenks Vision Center                 | 301 W Main St             | 4326          | 2/13/19            | N/A      | N/A            | N/A       | N/A      | 2/27/19  | 2/27/19          | N/A              | N/A              | 4/4/19          | 04/18/19                 |
| Black Gold at 121st LLC      | Trojan II Mini-Storage              | 1577 W 121st St S         | 4329          | 3/19/19            | 9/10/19  | 7/10/19        |           | 12/17/19 | 12/17/20 |                  |                  |                  |                 |                          |
| Steadfast                    | Tidal Wave                          | 408 S Elm St              | 4311          | 4/3/19             | 4/10/19  | 4/23/19        | 6/28/19   | 4/24/19  | 5/30/19  | 6/28/19          | 6/28/19          | 6/28/19          | 7/26/19         | 07/26/19                 |
| Williamson Development       | Jenks Landing Motorcycle Shop       | 3402 W 114th St Ste 107   | 4369          | 3/19/19            | N/A      | 3/15/19        | N/A       | N/A      | 3/15/19  | 3/22/19          | 3/22/19          | 3/22/19          | 4/22/19         | 09/13/19                 |
| Williamson Development       | Select Physical Therapy             | 3402 W 114th St Ste 107   | 4424          | 4/30/19            | N/A      | 5/1/19         | N/A       | N/A      | 5/1/19   | 5/10/19          | 6/28/19          | 8/6/19           | 8/21/19         | 09/25/19                 |
| LD Kerns                     | Yale Cleaners                       | 11202 S Elm Street        | 4442          | 7/8/19             |          |                |           |          |          |                  |                  |                  |                 |                          |
| S&S Commercial Builders, LLC | Starbucks                           | 615 W 101st Pl            | 4460          | 9/26/19            | 11/1/19  | 10/23/19       |           | N/A      | 1/22/20  | 1/31/20          |                  | 1/7/20           |                 |                          |
| LDKerns                      | Freshmen Academy                    | 205 E B St                | 4478          | 7/12/19            | 9/19/19  | 10/16/19       |           | 10/31/19 |          |                  |                  |                  |                 |                          |
| Infinity Properties          | Chiropractor Office                 | 203 W Main Street STE 104 | 4506          | 9/24/19            | N/A      | N/A            | N/A       | N/A      | 10/3/19  | 10/3/19          | 10/2/19          | 10/3/19          | 11/8/19         | 11/08/19                 |
| Cowan Construction           | Village on Main Bldg B Retail       | 161 S Riverfront Dr       | 4586          |                    |          |                |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Campus)      | 801 East 103rd St S       | 4601          | 1/13/20            |          |                |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 1)      | 801 East 103rd St S       | 4602          | 1/13/20            |          |                |           |          |          | 2/4/20           |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 2)      | 801 East 103rd St S       | 4603          | 1/13/20            |          |                |           |          |          | 2/10/20          |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 3)      | 801 East 103rd St S       | 4604          | 1/13/20            |          | 2/3/20         |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 4)      | 801 East 103rd St S       | 4605          | 1/13/20            |          |                |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 5)      | 801 East 103rd St S       | 4606          | 1/13/20            |          | 2/4/20         |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 6)      | 801 East 103rd St S       | 4607          | 1/13/20            |          |                |           |          |          |                  |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 7)      | 801 East 103rd St S       | 4608          | 1/13/20            | 2/6/20   | 2/10/20        |           |          |          | 2/11/20          |                  |                  |                 |                          |
| Whiting Turner               | Tulsa Premium Outlets (Bldg 8)      | 801 East 103rd St S       | 4609          | 1/13/20            | 2/11/20  | 2/11/20        |           | 2/9/20   |          | 2/11/20          |                  |                  |                 |                          |