AGENDA
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, DECEMBER 07, 2021, 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)299-5883 or email agendas@jenksok.org.

CALL TO ORDER

ROLL CALL

BUSINESS

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

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Authority to be routine and will be enacted by one motion. Any 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 special meeting held on November 23, 2021	pg. 2
B.	Approve Encumbrances and Expenditures	pg. 5
C.	Monthly Reports	pg. 55

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

OTHER BUSINESS

1.	General Manager's Report	pg. 60

ADJOURNMENT

MINUTES
SPECIAL MEETING
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, NOVEMBER 23, 2021, 6:00 P.M.
JENKS CITY HALL, COUNCIL CHAMBERS, 211 NORTH ELM

The Agenda for the Jenks Public Works Authority was posted on the City's website at 4:51 p.m. on November 18, 2021. The meeting was called to order at 7:58 p.m. on the above date by Chair Cory Box. A roll call vote of members was taken as follows.

Rodney Cline	Present
Kevin Short	Present
Kaye Lynn	Present
Donna Ogez	Present
Gary Isbell	Present
Craig Murray	Present
Chair Cory Box	Present

Business

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

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Authority to be routine and will be enacted by one motion. Any Board Member may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)

   A. Approve minutes of the regular meeting held on October 19, 2021
   B. Approve Encumbrances and Expenditures
   C. Monthly Reports
   D. Approve holiday bonuses in the gross amount of $1,000.00 for full-time employees and $500.00 for regular part-time employees; to authorize the expenditure for same within the current budget and to approve Resolution No. 2021-08, a resolution amending the annual appropriations by $35,000.00 in account number 50-231-5103 (JPWA Operating Fund – General Government – Incentive Pay) for the Fiscal Year ending June 30, 2022, to fund the payment of the holiday bonuses
   E. Approve Change Order No. 1 for the replacement of the 112th Street Culvert submitted by Unified Contractors, LLC (Jenks, OK) for costs resulting from quantity adjustments during construction in the amount of $7,895.00 resulting in a new contract amount of $87,740.00 and authorize the Mayor to execute the document; funding for the same to be provided from the existing FY21-22 Budget (Account Number 53-521-5393)(JPWA One Cent Capital Fund – Street Maintenance – Pavement Rehabilitation Program Account). [Cloyde]

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

Rodney Cline	Yes
Kevin Short	Yes
Kaye Lynn	Yes
Donna Ogez	Yes
Gary Isbell	Yes
Craig Murray	Yes
Chair Cory Box	Yes

Motion Carried.

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

3. Executive session pursuant to 25 O.S. § 307(B)(3) for the purpose of discussing the potential purchase of real property located northeast of 131st St. & Kimberly Clark Way for the purpose of facilitating infrastructure. Donna Ogez made a motion to enter Executive Session. Rodney Cline seconded the motion. A roll call vote of members was taken as follows:

Rodney Cline	Yes
Kevin Short	Yes
Kaye Lynn	Yes
Donna Ogez	Yes
Gary Isbell	Yes
Craig Murray	Yes
Chair Cory Box	Yes

Motion Carried. *Executive Session entered at 6:47 p.m. Council exited Executive Session at 7:33 p.m. No votes were taken.*

Other Business

1. General Manager's Report No report given
2. Monthly Chamber Report Jenks Chamber President Josh Driskell gave the Chamber report.

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

Rodney Cline	Yes
Kevin Short	Yes
Kaye Lynn	Yes
Donna Ogez	Yes
Gary Isbell	Yes
Craig Murray	Yes
Chair Cory Box	Yes

Motion Carried. The Jenks Public Works Authority adjourned at 7:38 p.m.

Cory Box, **CHAIR**

AUTHORITY SECRETARY

P.O.#	VENDOR #	NAME	STORE/DESCRIPTION	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 212		CITY CLERK				
212060	2 -6467	ETHERFLOW	TONER/INK-CH & PW	11/2021	1170 10-08	681.00
					DEPARTMENT TOTAL:	681.00
DEPARTMENT: 213		CITY TREASURER				
212158	2 -6438	CRAWFORD & ASSOCIATES, P.C.	PREP ANNUAL FINCL STMT	11/2021	15231 11-15	2,472.00
					DEPARTMENT TOTAL:	2,472.00
DEPARTMENT: 214		CITY ATTORNEY				
212060	2 -6467	ETHERFLOW	TONER/INK-CH & PW	11/2021	1170 10-08	398.00
					DEPARTMENT TOTAL:	398.00
DEPARTMENT: 215		REVENUE COLLECTIONS				
212060	2 -6467	ETHERFLOW	TONER/INK-CH & PW	11/2021	1170 10-08	882.00
					DEPARTMENT TOTAL:	882.00
DEPARTMENT: 216		PERSONNEL				
212060	2 -6467	ETHERFLOW	TONER/INK-CH & PW	11/2021	1170 10-08	149.00
212145	2 -6474	AMERICAN CHECKED INC.	BACKGROUND CHECK	11/2021	9254-20211031 10-3	42.60
					DEPARTMENT TOTAL:	191.60
DEPARTMENT: 231		GENERAL GOVERNMENT				
212159	2 -6057	GENERAL MAILING EQUIPMENT I	INK-CH POSTAGE MACHINE	11/2021	68130 11-18	268.38
					DEPARTMENT TOTAL:	268.38
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
212060	2 -6467	ETHERFLOW	TONER/INK-CH & PW	11/2021	1170 10-08	331.00
					DEPARTMENT TOTAL:	331.00

P.O.#	VENDOR #	NAME	STORE/JOB/SUB	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 252		CITY HALL				
212133	2 -5230	GRIMSLEYS INC	SUPPLIES FOR CITY HALL	11/2021	409747 11-15	376.02
212069	2 -5249	REASOR'S	SUPPLIES FOR CITY HALL	11/2021	0531 11-08	213.08
212138	2 -6299	JEFFEREY SCOTT HEAD	ELECT WK CHRISTMAS LTS	11/2021	1825 11-18	1,200.00
212079	2 -6595	ALERT PLUMBING LLC	CITY HALL MEN TOILET REPR	11/2021	21891 11-12	192.50
					DEPARTMENT TOTAL:	1,981.60
DEPARTMENT: 511		CITY ENGINEER				
212060	2 -6467	ETHERFLOW	TONER/INK-CH & PW	11/2021	1170 10-08	896.00
211464	2 -6560	CRAFTON, TULL & ASSOCIATES,	SURVEYING SERVICES	11/2021	166612 11-18	3,700.00
					DEPARTMENT TOTAL:	4,596.00
DEPARTMENT: 523		DRAINAGE MAINTENANCE				
212068	2 -5084	T & W TIRE LLC	ROAD GRADER TIRE RPLCMNT	11/2021	1080056974 11-09	996.00
					DEPARTMENT TOTAL:	996.00
DEPARTMENT: 531		WATER MAINTENANCE				
212090	2 -5009	BUDCO	FLAGS FOR SEWER/WATER	11/2021	0351353 11-18	650.54
212071	2 -5338	HILTI, INC	SHOP TOOLS WATER REPAIRS	11/2021	4618593235 11-12	137.42
212088	2 -5338	HILTI, INC	RECIPROCATING SAW REPAIR	11/2021	4618637018 11-23	59.99
212134	2 -5467	WELDON PARTS-TULSA	PARTS FOR TRK 652 & 467	11/2021	2714251-00 10-22	70.13
212135	2 -5511	O'REILLY AUTO PARTS	PARTS FOR TRK #467	11/2021	2075-264441 11-17	87.18
					DEPARTMENT TOTAL:	1,005.26
DEPARTMENT: 533		SEWER MAINTENANCE				
212090	2 -5009	BUDCO	FLAGS FOR SEWER/WATER	11/2021	0351353 11-18	510.00
212077	2 -6034	CORE MAIN/HD SUPPLY WATERWO	SUPPLIES FOR SEWER	11/2021	P829922 11-08	88.11
					DEPARTMENT TOTAL:	598.11
DEPARTMENT: 575		MAINTENANCE FACILITY				
212136	2 -5262	CINTAS CORPORATION	FIRST AID SUPPLIES	11/2021	5084957710 11-22	33.98
211922	2 -6299	JEFFEREY SCOTT HEAD	POLE BARNS ELECTRIC WORK	11/2021	1821 11-04	400.00
211991	2 -6467	ETHERFLOW	ANTENNA & AMP INSTALL	11/2021	1180 11-11	300.00
212060	2 -6467	ETHERFLOW	TONER/INK-CH & PW	11/2021	1170 10-08	32.00
					DEPARTMENT TOTAL:	765.98
					FUND TOTAL:	15,166.93

P.O.#	VENDOR #	NAME	STOCK/NON-STOCK	INVOICE	INVOICE	AMOUNT
DEPARTMENT: 514		TECH & COMMUNICATIONS				
212058	2 -6467	ETHERFLOW	FILTER RENEWAL	11/2021	1181 11-19	5,000.00
					DEPARTMENT TOTAL:	5,000.00
DEPARTMENT: 523		DRAINAGE MAINTENANCE				
211387	2 -5584	HAMBRICK-FERGUSON INC	STORM WATER RPLCMNT PUMPS	11/2021	6743-1 11-18	10,194.00
					DEPARTMENT TOTAL:	10,194.00
DEPARTMENT: 532		SEWER PLANT				
212137	2 -5564	MOHAWK MATERIALS	SAND FOR SEWER PLANT	11/2021	500932 11-04	2,680.90
					DEPARTMENT TOTAL:	2,680.90
					FUND TOTAL:	17,874.90

P.O.#	VENDOR #	NAME	STORE/JOB/SUBJECT	INVOICE DATE	INVOICE #	AMOUNT
DEPARTMENT: 801		INS & CASH REIMBURS				
211320	2 -5904	JENKS COLLISION CENTER	TRUCK REPAIR	11/2021	9101 11-03	7,014.44
212076	2 -5904	JENKS COLLISION CENTER	PRICE DIFFERENCE	11/2021	9101A 11-03	366.51
					DEPARTMENT TOTAL:	7,380.95
					FUND TOTAL:	7,380.95
					GRAND TOTAL:	40,422.78

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2021	50	5-212-5244	OFFICE SUPPLIES	681.00	
11/2021	50	5-213-5250	CONTRACTUAL SERVICES	2,472.00	
11/2021	50	5-214-5242	MATERIALS AND SUPPLIES	398.00	
11/2021	50	5-215-5242	MATERIALS AND SUPPLIES	882.00	
11/2021	50	5-216-5242	MATERIALS AND SUPPLIES	149.00	
11/2021	50	5-216-5250	CONTRACTUAL SERVICES	42.60	
11/2021	50	5-231-5242	MATERIALS AND SUPPLIES	268.38	
11/2021	50	5-242-5242	MATERIALS AND SUPPLIES	331.00	
11/2021	50	5-252-5242	MATERIALS AND SUPPLIES	589.10	
11/2021	50	5-252-5248	REPAIR AND MAINTENANCE	192.50	
11/2021	50	5-252-5250	CONTRACTUAL SERVICES	1,200.00	
11/2021	50	5-511-5242	MATERIALS AND SUPPLIES	896.00	
11/2021	50	5-511-5252	PROFESSIONAL SERVICES	3,700.00	
11/2021	50	5-523-5240	VEHICLE PARTS/REPAIRS	996.00	
11/2021	50	5-531-5240	VEHICLE PARTS/REPAIRS	87.18	
11/2021	50	5-531-5242	MATERIALS AND SUPPLIES	918.08	
11/2021	50	5-533-5242	MATERIALS AND SUPPLIES	510.00	
11/2021	50	5-533-5248	REPAIR AND MAINTENANCE	88.11	
11/2021	50	5-575-5242	MATERIALS AND SUPPLIES	365.98	
11/2021	50	5-575-5248	REPAIR AND MAINTENANCE	400.00	15,166.93
11/2021	53	5-514-5399	OTHER EQUIPMENT	5,000.00	
11/2021	53	5-523-5399	OTHER EQUIPMENT	10,194.00	
11/2021	53	5-532-5399	OTHER EQUIPMENT	2,680.90	17,874.90
11/2021	59	5-801-5250	CONTRACTUAL SERVICES	7,380.95	7,380.95

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	40,422.78
REPORT TOTAL:	40,422.78

P.O.#	VENDOR #	NAME	STORE/DESCRIPTION	INVOICE	ACCOUNT	AMOUNT
DEPARTMENT: 532		** INVALID DEPARTMENT **				
183881	2 -6485	CP&Y INC	PROFESSIONAL ENGINEERING	12/2021	COJE1801042.00-30	19,052.89
					DEPARTMENT TOTAL:	19,052.89
					FUND TOTAL:	19,052.89
					GRAND TOTAL:	19,052.89

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2021	55 5-532-5392	BUILDING AND IMPROVEMENTS	19,052.89	19,052.89

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	19,052.89
REPORT TOTAL:	19,052.89

P.O.#	VENDOR #	NAME	STOCK/NON-STOCK	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 531		WATER MAINTENANCE				
204800	2 -6602	TOMMY E KITCHEN	PROFESSIONAL SERVICE	12/2021	TBR_J002 11-16	9,000.00
					DEPARTMENT TOTAL:	9,000.00
DEPARTMENT: 571		COMMUNITY ACTIVITIES				
201311	2 -6503	CATERING BY PARTYSERVE	MEAL-SENIOR CITIZEN	12/2021	E21043 10-05	745.50
					DEPARTMENT TOTAL:	745.50
					FUND TOTAL:	9,745.50

P.O.#	VENDOR #	NAME	STORE/JOB/SUBSTORE	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 512		PROTECTIVE INSPECTIONS				
200503	2 -6564	DUDE SOLUTIONS	SMARTGOV CORE SERVICES	12/2021	INV-101063 11-11	3,397.20
204882A	2 -6564	DUDE SOLUTIONS	SMARTGOV PORTAL	12/2021	INV-100374 10-29	2,161.25
					DEPARTMENT TOTAL:	5,558.45
DEPARTMENT: 531		WATER MAINTENANCE				
204587	2 -6034	CORE MAIN/HD SUPPLY WATERWO	WATER METERS/APPURTEN	12/2021	P894234 11-11	52,000.00
					DEPARTMENT TOTAL:	52,000.00
					FUND TOTAL:	57,558.45

P.O.#	VENDOR #	NAME	STORE/JOB/SUBSTATION	INVOICE	DESCRIPTION	AMOUNT
DEPARTMENT: 726		WWTP CAPITAL IMPROVEMENTS				
203897	2 -5727	CROSSLAND HEAVY	WWTP IMPROVEMENTS PROJ	12/2021	APLICATION 5 10-31	485,229.45
					DEPARTMENT TOTAL:	485,229.45
					FUND TOTAL:	485,229.45
					GRAND TOTAL:	552,533.40

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
12/2021	50	5-531-5252	PROFESSIONAL SERVICES	9,000.00	
12/2021	50	5-571-5242	MATERIALS AND SUPPLIES	745.50	9,745.50
12/2021	53	5-512-5399	OTHER EQUIPMENT	5,558.45	
12/2021	53	5-531-5399	OTHER EQUIPMENT	52,000.00	57,558.45
12/2021	55	5-726-5392	BUILDINGS & IMPROVEMENTS	485,229.45	485,229.45

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	552,533.40
REPORT TOTAL:	552,533.40

P.O.#	VENDOR #	NAME	STATUS	DESCRIPTION	INVOICE	AMOUNT
DEPARTMENT: 211		CITY MANAGER				
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021	1023327030 11-01	21.31
					DEPARTMENT TOTAL:	21.31
DEPARTMENT: 212		CITY CLERK				
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021	1023327030 11-01	21.31
					DEPARTMENT TOTAL:	21.31
DEPARTMENT: 213		CITY TREASURER				
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021	1023327030 11-01	21.31
					DEPARTMENT TOTAL:	21.31
DEPARTMENT: 214		CITY ATTORNEY				
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021	1023327030 11-01	63.92
					DEPARTMENT TOTAL:	63.92
DEPARTMENT: 215		REVENUE COLLECTIONS				
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021	1023327030 11-01	106.54
					DEPARTMENT TOTAL:	106.54
DEPARTMENT: 218		ADMIN SUPPORT/RECORDS				
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021	1023327030 11-01	21.31
					DEPARTMENT TOTAL:	21.31
DEPARTMENT: 241		PLANNING				
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021	1023327030 11-01	42.62
					DEPARTMENT TOTAL:	42.62

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STATEMENT DESCRIPTION	INVOICE	AMOUNT
DEPARTMENT: 242		ECONOMIC DEVELOPMENT			
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021 1023327030 11-01	74.58
				DEPARTMENT TOTAL:	74.58
DEPARTMENT: 252		CITY HALL			
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021 1023327030 11-01	585.97
				DEPARTMENT TOTAL:	585.97
DEPARTMENT: 511		CITY ENGINEER			
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021 1023327030 11-01	223.73
				DEPARTMENT TOTAL:	223.73
DEPARTMENT: 512		PROTECTIVE INSPECTIONS			
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021 1023327030 11-01	127.85
				DEPARTMENT TOTAL:	127.85
DEPARTMENT: 514		TECH & COMMUNICATIONS			
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021 1023327030 11-01	10.65
				DEPARTMENT TOTAL:	10.65
DEPARTMENT: 522		GENERAL MAINTENANCE			
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021 1023327030 11-01	660.55
				DEPARTMENT TOTAL:	660.55
DEPARTMENT: 523		DRAINAGE MAINTENANCE			
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021 1023327030 11-01	1,065.40
				DEPARTMENT TOTAL:	1,065.40

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/DESCRIPTION	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 531		WATER MAINTENANCE				
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021	1023327030 11-01	1,600.23
					DEPARTMENT TOTAL:	1,600.23
DEPARTMENT: 533		SEWER MAINTENANCE				
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021	1023327030 11-01	767.09
					DEPARTMENT TOTAL:	767.09
DEPARTMENT: 571		COMMUNITY ACTIVITIES				
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021	1023327030 11-01	21.31
					DEPARTMENT TOTAL:	21.31
DEPARTMENT: 575		MAINTENANCE FACILITY				
210168	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	11/2021	1023327030 11-01	21.30
					DEPARTMENT TOTAL:	21.30
DEPARTMENT: 590		SOLID WASTE				
211881	2 -5038	CITY OF JENKS	OCT/NOV 21 SOLID/RECYCLIN	11/2021	OCT/NOV 21 RESIDEN	4,176.23
211882	2 -5471	CONTROLLED WASTE INC	OCT/NOV 21 SOLID/RECYCL	11/2021	OCT/NOV 21 SOLID	126,068.09
					DEPARTMENT TOTAL:	130,244.32
					FUND TOTAL:	135,701.30
					GRAND TOTAL:	135,701.30

PAID UNAPPROVED

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2021	50	5-211-5121	WORKERS' COMPENSATION	21.31	
11/2021	50	5-212-5121	WORKERS' COMPENSATION	21.31	
11/2021	50	5-213-5121	WORKERS' COMPENSATION	21.31	
11/2021	50	5-214-5121	WORKER'S COMPENSATION	63.92	
11/2021	50	5-215-5121	WORKERS' COMPENSATION	106.54	
11/2021	50	5-218-5121	WORKERS COMPENSATION	21.31	
11/2021	50	5-241-5121	WORKERS COMP	42.62	
11/2021	50	5-242-5121	WORKER'S COMPENSATION	74.58	
11/2021	50	5-252-5121	WORKERS' COMPENSATION	585.97	
11/2021	50	5-511-5121	WORKERS' COMPENSATION	223.73	
11/2021	50	5-512-5121	WORKERS' COMPENSATION	127.85	
11/2021	50	5-514-5121	WORKERS COMP	10.65	
11/2021	50	5-522-5121	WORKERS' COMPENSATION	660.55	
11/2021	50	5-523-5121	WORKERS' COMPENSATION	1,065.40	
11/2021	50	5-531-5121	WORKERS' COMPENSATION	1,600.23	
11/2021	50	5-533-5121	WORKERS' COMPENSATION	767.09	
11/2021	50	5-571-5121	WORKERS' COMPENSATION	21.31	
11/2021	50	5-575-5121	WORKERS' COMPENSATION	21.30	
11/2021	50	5-590-5250	CONTRACTUAL SERVICES	130,244.32	135,701.30

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	135,701.30
REPORT TOTAL:	135,701.30

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUB	INVOICE DATE	INVOICE	AMOUNT
DEPARTMENT: 215		REVENUE COLLECTIONS				
210031	2 -5943	A T & T MOBILITY	AIRCARDS/IPADS 2021-2022	11/2021	28729191369 11-21	320.32
					DEPARTMENT TOTAL:	320.32
DEPARTMENT: 231		GENERAL GOVERNMENT				
210031	2 -5943	A T & T MOBILITY	AIRCARDS/IPADS 2021-2022	11/2021	430-6932 NOV 2021	120.12
					DEPARTMENT TOTAL:	120.12
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
210031	2 -5943	A T & T MOBILITY	AIRCARDS/IPADS 2021-2022	11/2021	902-4885 NOV 2021	50.03
					DEPARTMENT TOTAL:	50.03
DEPARTMENT: 252		CITY HALL				
210016	2 -5146	OKLAHOMA NATURAL GAS CO.	GAS SERVICE 2021-2022	11/2021	182557327 NOV 2021	192.75
210017	2 -5843	AMERICAN WASTE	TRASH 2021-2022	11/2021	0006021587 NOV 21	187.00
210033	2 -6164	COX COMMUNICATIONS(FORMERLY	069560301 NOV 01, 2021	11/2021	069560301 11-01-21	4,348.90
					DEPARTMENT TOTAL:	4,728.65
DEPARTMENT: 514		TECH & COMMUNICATIONS				
210031	2 -5943	A T & T MOBILITY	AIRCARDS/IPADS 2021-2022	11/2021	292-8077 NOV 2021	40.04
					DEPARTMENT TOTAL:	40.04
DEPARTMENT: 532		SEWER PLANT				
210017	2 -5843	AMERICAN WASTE	TRASH 2021-2022	11/2021	0006021329 NOV 21	123.58
					DEPARTMENT TOTAL:	123.58
DEPARTMENT: 533		SEWER MAINTENANCE				
210016	2 -5146	OKLAHOMA NATURAL GAS CO.	GAS SERVICE 2021-2022	11/2021	109777382 NOV 2021	291.73
					DEPARTMENT TOTAL:	291.73

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/DESCRIPTION	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 575		MAINTENANCE FACILITY				
210016	2 -5146	OKLAHOMA NATURAL GAS CO.	GAS SERVICE 2021-2022	11/2021	183167200 NOV 2021	147.07
210017	2 -5843	AMERICAN WASTE	TRASH 2021-2022	11/2021	0006020917 NOV 21	126.01
210018	2 -5843	AMERICAN WASTE	0006046703/644770 OCT 21	11/2021	0006046703 NOV 21	332.00
					DEPARTMENT TOTAL:	605.08
					FUND TOTAL:	6,279.55
					GRAND TOTAL:	6,279.55

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2021	50	5-215-5258	COMMUNICATIONS	320.32	
11/2021	50	5-231-5258	COMMUNICATIONS	120.12	
11/2021	50	5-242-5258	COMMUNICATIONS	50.03	
11/2021	50	5-252-5250	CONTRACTUAL SERVICES	187.00	
11/2021	50	5-252-5258	COMMUNICATIONS	4,348.90	
11/2021	50	5-252-5260	UTILITIES	192.75	
11/2021	50	5-514-5258	COMMUNICATIONS	40.04	
11/2021	50	5-532-5250	CONTRACTUAL SERVICES	123.58	
11/2021	50	5-533-5260	UTILITIES	291.73	
11/2021	50	5-575-5250	CONTRACTUAL SERVICES	458.01	
11/2021	50	5-575-5260	UTILITIES	147.07	6,279.55

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	6,279.55
REPORT TOTAL:	6,279.55

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUBSTATION	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
210041	2 -5096	JENKS CHAMBER OF COMMERCE	1-WOMEN BUSINESS LUNCHEON	11/2021	1879 11-02	20.00
210038	2 -5208	TULSA TRANSIT	PARATRANSIT BILL FY 21-22	11/2021	IVC035555 11-15	2,542.16
					DEPARTMENT TOTAL:	2,562.16
DEPARTMENT: 252		CITY HALL				
210673	2 -6534	BLUE SKY SUPPLY INC	COFFE SUPPLY/WATER COOLER	11/2021	01440677 11-12	78.70
					DEPARTMENT TOTAL:	78.70
DEPARTMENT: 511		CITY ENGINEER				
210174	2 -5671	OTA PIKEPASS CUSTOMER SVC	NOV 21 MONTHLY PIKE PASS	11/2021	6116806 NOV 2021	41.80
					DEPARTMENT TOTAL:	41.80
DEPARTMENT: 531		WATER MAINTENANCE				
210174	2 -5671	OTA PIKEPASS CUSTOMER SVC	NOV 21 MONTHLY PIKE PASS	11/2021	5891284 NOV 2021	12.60
					DEPARTMENT TOTAL:	12.60
DEPARTMENT: 533		SEWER MAINTENANCE				
210174	2 -5671	OTA PIKEPASS CUSTOMER SVC	NOV 21 MONTHLY PIKE PASS	11/2021	2610994 NOV 2021	21.35
210013	2 -6222	O G & E	ELECTRIC SERV 2021-2022	11/2021	129904593-8 DEC 21	55.08
					DEPARTMENT TOTAL:	76.43
					FUND TOTAL:	2,771.69
					GRAND TOTAL:	2,771.69

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2021	50	5-242-5250	CONTRACTUAL SERVICES	2,562.16	
11/2021	50	5-252-5250	CONTRACTUAL SERVICES	78.70	
11/2021	50	5-511-5234	TRAVEL	41.80	
11/2021	50	5-531-5234	TRAVEL	12.60	
11/2021	50	5-533-5234	TRAVEL	21.35	
11/2021	50	5-533-5260	UTILITIES	55.08	2,771.69

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	2,771.69
REPORT TOTAL:	2,771.69

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUBSTITUTE	INV DATE	INVOICE	AMOUNT
DEPARTMENT: 211		CITY MANAGER				
211886	2 -6148	SUNDANCE OFFICE SUPPLY INC	MISC SUPPLIES	11/2021	461664.1 11-04	23.20
					DEPARTMENT TOTAL:	23.20
DEPARTMENT: 213		CITY TREASURER				
211799	2 -6438	CRAWFORD & ASSOCIATES, P.C.	PREP FNCL STMT FY 21	11/2021	15130 10-15	7,210.50
					DEPARTMENT TOTAL:	7,210.50
DEPARTMENT: 216		PERSONNEL				
211791	2 -6566	ST JOHN URGENT CARE CLINICS	PRE-EMPLOYMENT SCREENS	11/2021	319301C7661 10-01	115.00
					DEPARTMENT TOTAL:	115.00
DEPARTMENT: 231		GENERAL GOVERNMENT				
211792	2 -5249	REASOR'S	FLU SHOT PRIZES & SNACKS	11/2021	5613 10-19	324.15
211886	2 -6148	SUNDANCE OFFICE SUPPLY INC	MISC SUPPLIES	11/2021	461730 11-04	30.60
211898	2 -6148	SUNDANCE OFFICE SUPPLY INC	CHAIR	11/2021	462510 11-11	487.54
					DEPARTMENT TOTAL:	842.29
DEPARTMENT: 514		TECH & COMMUNICATIONS				
211730	2 -6467	ETHERFLOW	VACATION COVERAGE KERRY	11/2021	1174 10-23	370.00
					DEPARTMENT TOTAL:	370.00
DEPARTMENT: 522		GENERAL MAINTENANCE				
211892	2 -5511	O'REILLY AUTO PARTS	SHOP SUPPLIES	11/2021	2075-261839 10-27	205.74
211887	2 -6371	iWorQ SYSTEMS	DATA COLLECTION SOFTWARE	11/2021	196122 11-16	11,437.50
210079	2 -6393	ROBIN A. WINTER	MOWING CONTRACT	11/2021	20211105-5	2,300.00
					DEPARTMENT TOTAL:	13,943.24
DEPARTMENT: 523		DRAINAGE MAINTENANCE				
211896	2 -5511	O'REILLY AUTO PARTS	PARTS #253 CATERPILLAR	11/2021	2075-262485 11-02	150.10
210077	2 -6393	ROBIN A. WINTER	MOWING CONTRACT	11/2021	20211105-4	300.00
					DEPARTMENT TOTAL:	450.10

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUB	ACCOUNT	INVOICE	AMOUNT
DEPARTMENT: 531		WATER MAINTENANCE				
211908	2 -5073	RAMBIN PETROLEUM INC	91413 11-08-21 MOTOR OIL	11/2021	91413 11-08-21	352.04
211906	2 -5456	TIMMONS OIL COMPANY INC	BI47767 11-09-21 DIESEL	11/2021	BI47767 11-09-21	317.08
211893	2 -5511	O'REILLY AUTO PARTS	PARTS TRUCK #650/SUPPLIES	11/2021	2075-262961 11-05	271.08
211894	2 -5511	O'REILLY AUTO PARTS	PARTS TRUCK #564/#650	11/2021	2075-260903 10-20	101.62
211895	2 -5511	O'REILLY AUTO PARTS	PARTS TRUCK #669/#467	11/2021	2075-262488 11-02	56.22
211840	2 -6331	SUMMIT TRUCK GROUP	PARTS-REPAIR PULL TRK 467	11/2021	411136538 10-25	436.66
					DEPARTMENT TOTAL:	1,534.70
DEPARTMENT: 533		SEWER MAINTENANCE				
211791	2 -6566	ST JOHN URGENT CARE CLINICS	PRE-EMPLOYMENT SCREENS	11/2021	319301C7661A 10-01	65.00
					DEPARTMENT TOTAL:	65.00
DEPARTMENT: 575		MAINTENANCE FACILITY				
211838	2 -5249	REASOR'S	CLEANING PRODUCTS MAINT	11/2021	3684 11-03	15.23
211839	2 -5449	HOME DEPOT/GECF	SUPPLIES FOR PW SHOP	11/2021	5014643 11-03	415.11
211841	2 -6534	BLUE SKY SUPPLY INC	COFFEE SUPPLIES	11/2021	01351236 11-01	43.27
211791	2 -6566	ST JOHN URGENT CARE CLINICS	PRE-EMPLOYMENT SCREENS	11/2021	319301C7661B 10-01	218.00
					DEPARTMENT TOTAL:	691.61
					FUND TOTAL:	25,245.64

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUBSTATION	INVOICE DATE	INVOICE	AMOUNT
DEPARTMENT: 523		DRAINAGE MAINTENANCE				
211793	2 -5966	WARRIORS CONCRETE	REPAIR 3033 W 112TH	11/2021	0546 11-05	4,500.00
					DEPARTMENT TOTAL:	4,500.00
DEPARTMENT: 561		PARKS & GROUNDS				
211842	2 -5158	OKLAHOMA LIGHTING DIST INC	REPL BULBS HOLIDAY WREATH	11/2021	2923 10-15	2,598.00
					DEPARTMENT TOTAL:	2,598.00
					FUND TOTAL:	7,098.00

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/DEPT/SUBDEPT	INVOICE	DESCRIPTION	AMOUNT
DEPARTMENT: 801		INS & CASH REIMBURS				
211794	2 -6532	CURTIN DRUG	CITY STAFF FLU SHOTS	11/2021	11-02-21 FLU SHOTS	190.00
					DEPARTMENT TOTAL:	190.00
					FUND TOTAL:	190.00
					GRAND TOTAL:	32,533.64

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2021	50	5-211-5244	OFFICE SUPPLIES	23.20	
11/2021	50	5-213-5250	CONTRACTUAL SERVICES	7,210.50	
11/2021	50	5-216-5250	CONTRACTUAL SERVICES	115.00	
11/2021	50	5-231-5230	BUSINESS	324.15	
11/2021	50	5-231-5242	MATERIALS AND SUPPLIES	518.14	
11/2021	50	5-514-5252	PROFESSIONAL SERVICES	370.00	
11/2021	50	5-522-5240	VEHICLE PARTS/REPAIRS	205.74	
11/2021	50	5-522-5250	CONTRACTUAL SERVICES	2,300.00	
11/2021	50	5-522-5254	SUBSCRIPTIONS	11,437.50	
11/2021	50	5-523-5240	VEHICLE PARTS/REPAIRS	150.10	
11/2021	50	5-523-5250	CONTRACTUAL SERVICES	300.00	
11/2021	50	5-531-5238	VEHICLE FUEL	669.12	
11/2021	50	5-531-5240	VEHICLE PARTS/REPAIRS	865.58	
11/2021	50	5-533-5250	CONTRACTUAL SERVICES	65.00	
11/2021	50	5-575-5242	MATERIALS AND SUPPLIES	58.50	
11/2021	50	5-575-5248	REPAIR AND MAINTENANCE	415.11	
11/2021	50	5-575-5250	CONTRACTUAL SERVICES	218.00	25,245.64
11/2021	53	5-523-5393	ROADS & BRIDGES	4,500.00	
11/2021	53	5-561-5392	BUILDING AND IMPROVEMENTS	2,598.00	7,098.00
11/2021	59	5-801-5250	CONTRACTUAL SERVICES	190.00	190.00

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	32,533.64
REPORT TOTAL:	32,533.64

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STOCK/NON-STOCK	DESCRIPTION	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 252		CITY HALL					
210046	2 -6212	SCOTT PRO		PEST CONTROL FY 21-22	11/2021	11-17 CITY HALL	229.00
210450	2 -6389	AIRE-MASTER COMMERCIAL HYGE		DEODORIZER SERVICE-CH	11/2021	1299099 11-08	44.10
						DEPARTMENT TOTAL:	273.10
DEPARTMENT: 575		MAINTENANCE FACILITY					
210457	2 -6389	AIRE-MASTER COMMERCIAL HYGE		DEODORIZER SERVICE	11/2021	1299100 11-08	14.70
						DEPARTMENT TOTAL:	14.70
						FUND TOTAL:	287.80
						GRAND TOTAL:	287.80

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2021	50	5-252-5250	CONTRACTUAL SERVICES	273.10	
11/2021	50	5-575-5250	CONTRACTUAL SERVICES	14.70	287.80

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	287.80
REPORT TOTAL:	287.80

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/DEPT/SUB	ACCT	INVOICE	AMOUNT
DEPARTMENT: 211		CITY MANAGER				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	13.51
					DEPARTMENT TOTAL:	13.51
DEPARTMENT: 212		CITY CLERK				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	94.60
212001	2 -5918	JPMORGAN CHASE BANK NA	A/P STAFF MEETING	11/2021	09-10-21 RED ROBIN	50.42
					DEPARTMENT TOTAL:	145.02
DEPARTMENT: 213		CITY TREASURER				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	40.54
					DEPARTMENT TOTAL:	40.54
DEPARTMENT: 214		CITY ATTORNEY				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	13.51
212053	2 -5918	JPMORGAN CHASE BANK NA	MOUSE/KEYBOARD	11/2021	10-18-21 AMAZON	69.99
212080	2 -5918	JPMORGAN CHASE BANK NA	MAIL-PRIORITY/CERTIFIED	11/2021	07-29-21 USPS	62.96
					DEPARTMENT TOTAL:	146.46
DEPARTMENT: 215		REVENUE COLLECTIONS				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	40.54
212020	2 -5918	JPMORGAN CHASE BANK NA	UTILITY BILLING SUPPLIES	11/2021	09-21-21 AMAZON2	237.05
					DEPARTMENT TOTAL:	277.59
DEPARTMENT: 218		ADMIN SUPPORT/RECORDS				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	81.08
					DEPARTMENT TOTAL:	81.08
DEPARTMENT: 231		GENERAL GOVERNMENT				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	391.91
212080	2 -5918	JPMORGAN CHASE BANK NA	MAIL-PRIORITY/CERTIFIED	11/2021	09-17-21 USPS	11.85
					DEPARTMENT TOTAL:	403.76

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUBSTORE	PO DATE	INVOICE	AMOUNT
DEPARTMENT: 241		PLANNING				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	13.51
212018	2 -5918	JPMORGAN CHASE BANK NA	TRAVEL EXP-FORT WORTH	11/2021	10-11-21 HOTEL BOO	1,081.35
					DEPARTMENT TOTAL:	1,094.86
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	54.06
212000	2 -5918	JPMORGAN CHASE BANK NA	HOTEL-DC FLY-IN	11/2021	09-30-21 HILTON	3,302.44
212002	2 -5918	JPMORGAN CHASE BANK NA	PRE-DEQ MEETING	11/2021	10-05-21 GOLDEN PH	15.49
212003	2 -5918	JPMORGAN CHASE BANK NA	PROF ENGNR LICENSE RNWL	11/2021	10-28-21 BD OF RFP	154.00
212004	2 -5918	JPMORGAN CHASE BANK NA	PW DIRECTOR INTERVIEW	11/2021	10-13-21 HOLIDAY I	190.59
212019	2 -5918	JPMORGAN CHASE BANK NA	DC FLY-IN EXPENSES	11/2021	10-22-21 WATERFRON	1,535.05
212057	2 -5918	JPMORGAN CHASE BANK NA	LAPTOP DOCK	11/2021	10-19-21 AMAZON	389.99
					DEPARTMENT TOTAL:	5,641.62
DEPARTMENT: 252		CITY HALL				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	40.54
212007	2 -5918	JPMORGAN CHASE BANK NA	DUMP TRUCK PARTS	11/2021	10-28-21 CAMPESINO	48.45
212010	2 -5918	JPMORGAN CHASE BANK NA	CH SPRYR/DIESEL TANK RPRS	11/2021	11-01-21 HARBOR FR	149.98
					DEPARTMENT TOTAL:	238.97
DEPARTMENT: 511		CITY ENGINEER				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	121.63
211388	2 -5918	JPMORGAN CHASE BANK NA	MAINTENANCE/LICENSE	11/2021	10-08-21 ESRI	1,600.00
212015	2 -5918	JPMORGAN CHASE BANK NA	PROF ENGINEER LIC RNWL	11/2021	10-29-21 BD OF RFP	154.00
212016	2 -5918	JPMORGAN CHASE BANK NA	MEMBERSHIP DUES	11/2021	10-16-21 AWWA2	32.00
212017	2 -5918	JPMORGAN CHASE BANK NA	MEMBERSHIP FEE	11/2021	10-04-21 APWA	215.00
212080	2 -5918	JPMORGAN CHASE BANK NA	MAIL-PRIORITY/CERTIFIED	11/2021	06-22-21 FEDEX	40.13
					DEPARTMENT TOTAL:	2,162.76
DEPARTMENT: 512		PROTECTIVE INSPECTIONS				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	40.54
					DEPARTMENT TOTAL:	40.54

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUBSTORE	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 514		TECH & COMMUNICATIONS				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	13.51
212006	2 -5918	JPMORGAN CHASE BANK NA	DISPLAY PORT TO VGA ADAPT	11/2021	09-29-21 AMAZON	212.10
212054	2 -5918	JPMORGAN CHASE BANK NA	POWER STRIP	11/2021	10-17-21 AMAZON	246.50
					DEPARTMENT TOTAL:	472.11
DEPARTMENT: 522		GENERAL MAINTENANCE				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	54.06
					DEPARTMENT TOTAL:	54.06
DEPARTMENT: 523		DRAINAGE MAINTENANCE				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	121.63
					DEPARTMENT TOTAL:	121.63
DEPARTMENT: 531		WATER MAINTENANCE				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	121.63
212007	2 -5918	JPMORGAN CHASE BANK NA	DUMP TRUCK PARTS	11/2021	10-26-21 SEMI CRAZ	195.32
212008	2 -5918	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	11/2021	10-14-21 WEARTECH	782.69
212009	2 -5918	JPMORGAN CHASE BANK NA	CAR PARTS	11/2021	10-08-21 O'REILLY	9.00
212012	2 -5918	JPMORGAN CHASE BANK NA	MONTHLY CAR WASH	11/2021	07-20-21 TIDAL WAV	103.96
212013	2 -5918	JPMORGAN CHASE BANK NA	WATER & WASTEWATER CLASS	11/2021	10-06-21 ACCURAT2	435.00
212014	2 -5918	JPMORGAN CHASE BANK NA	EXAM APPLICATION FEE	11/2021	10-06-21 DEQ	124.00
					DEPARTMENT TOTAL:	1,771.60
DEPARTMENT: 533		SEWER MAINTENANCE				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	40.54
212013	2 -5918	JPMORGAN CHASE BANK NA	WATER & WASTEWATER CLASS	11/2021	10-06-21 ACCURATE	435.00
212014	2 -5918	JPMORGAN CHASE BANK NA	EXAM APPLICATION FEE	11/2021	10-06-21 DEQ2	124.00
					DEPARTMENT TOTAL:	599.54

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/DESCRIPTION	INVOICE	INVOICE	AMOUNT
DEPARTMENT: 571		COMMUNITY ACTIVITIES				
210214	2 -5918	JPMORGAN CHASE BANK NA	MEALS SENIOR CITIZEN	11/2021	10-12-21 CASEY'S	1,367.72
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	40.54
					DEPARTMENT TOTAL:	1,408.26
DEPARTMENT: 575		MAINTENANCE FACILITY				
210835	2 -5918	JPMORGAN CHASE BANK NA	EMAIL LICENSES	11/2021	10-20-21 MICROSOFT	13.52
212005	2 -5918	JPMORGAN CHASE BANK NA	PRINTER TONER FOR PW	11/2021	09-17-21 AMAZON	203.85
212010	2 -5918	JPMORGAN CHASE BANK NA	CH SPRYR/DIESEL TANK RPRS	11/2021	10-29-21 TRACTOR S	192.97
212011	2 -5918	JPMORGAN CHASE BANK NA	SUPPLIES FOR SHOP	11/2021	10-19-21 WALMART	416.92
212055	2 -5918	JPMORGAN CHASE BANK NA	SPEAKERS	11/2021	10-28-21 AMAZON	44.99
212056	2 -5918	JPMORGAN CHASE BANK NA	POWER CABLE	11/2021	10-14-21 AMAZON	21.98
					DEPARTMENT TOTAL:	894.23
					FUND TOTAL:	15,608.14
					GRAND TOTAL:	15,608.14

PAID UNAPPROVED

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2021	50	5-211-5254	SUBSCRIPTIONS	13.51	
11/2021	50	5-212-5230	BUSINESS	50.42	
11/2021	50	5-212-5254	SUBSCRIPTIONS	94.60	
11/2021	50	5-213-5254	SUBSCRIPTIONS	40.54	
11/2021	50	5-214-5230	BUSINESS	62.96	
11/2021	50	5-214-5242	MATERIALS AND SUPPLIES	69.99	
11/2021	50	5-214-5254	SUBSCRIPTIONS	13.51	
11/2021	50	5-215-5242	MATERIALS AND SUPPLIES	237.05	
11/2021	50	5-215-5254	SUBSCRIPTIONS	40.54	
11/2021	50	5-218-5254	SUBSCRIPTIONS	81.08	
11/2021	50	5-231-5230	BUSINESS	11.85	
11/2021	50	5-231-5254	SUBSCRIPTIONS	391.91	
11/2021	50	5-241-5128	MEMBERSHIP DUES	498.99	
11/2021	50	5-241-5234	TRAVEL	582.36	
11/2021	50	5-241-5254	SUBSCRIPTIONS	13.51	
11/2021	50	5-242-5128	MEMBERSHIP DUES	154.00	
11/2021	50	5-242-5230	BUSINESS	1,581.99	
11/2021	50	5-242-5234	TRAVEL	3,450.60	
11/2021	50	5-242-5242	MATERIALS AND SUPPLIES	389.99	
11/2021	50	5-242-5254	SUBSCRIPTIONS	54.06	
11/2021	50	5-242-5258	COMMUNICATIONS	10.98	
11/2021	50	5-252-5242	MATERIALS AND SUPPLIES	198.43	
11/2021	50	5-252-5254	SUBSCRIPTIONS	40.54	
11/2021	50	5-511-5128	MEMBERSHIP DUES	401.00	
11/2021	50	5-511-5246	PRINTING & BINDING	40.13	
11/2021	50	5-511-5254	SUBSCRIPTIONS	1,721.63	
11/2021	50	5-512-5254	SUBSCRIPTIONS	40.54	
11/2021	50	5-514-5242	MATERIAL AND SUPPLIES	458.60	
11/2021	50	5-514-5254	SUBSCRIPTIONS	13.51	
11/2021	50	5-522-5254	SUBSCRIPTIONS	54.06	
11/2021	50	5-523-5254	SUBSCRIPTIONS	121.63	
11/2021	50	5-531-5125	TRAINING & SCHOOLS	559.00	
11/2021	50	5-531-5230	BUSINESS	1,081.97	
11/2021	50	5-531-5240	VEHICLE PARTS/REPAIRS	9.00	
11/2021	50	5-531-5254	SUBSCRIPTIONS	121.63	
11/2021	50	5-533-5125	TRAINING & SCHOOLS	559.00	
11/2021	50	5-533-5254	SUBSCRIPTIONS	40.54	
11/2021	50	5-571-5242	MATERIALS AND SUPPLIES	1,367.72	
11/2021	50	5-571-5254	SUBSCRIPTIONS	40.54	
11/2021	50	5-575-5242	MATERIALS AND SUPPLIES	483.89	
11/2021	50	5-575-5244	OFFICE SUPPLIES	203.85	
11/2021	50	5-575-5248	REPAIR AND MAINTENANCE	192.97	
11/2021	50	5-575-5254	SUBSCRIPTIONS	13.52	15,608.14

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 15,608.14

REPORT TOTAL: 15,608.14

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUBSTITUTE	INVOICE DATE	INVOICE	AMOUNT
DEPARTMENT: 216		PERSONNEL				
212092	2 -6148	SUNDANCE OFFICE SUPPLY INC	MISC SUPPLIES	11/2021	462559 11-11-	28.04
					DEPARTMENT TOTAL:	28.04
DEPARTMENT: 218		ADMIN SUPPORT/RECORDS				
212092	2 -6148	SUNDANCE OFFICE SUPPLY INC	MISC SUPPLIES	11/2021	462591 11-11	104.92
					DEPARTMENT TOTAL:	104.92
DEPARTMENT: 231		GENERAL GOVERNMENT				
210019	2 -5320	COMMUNITY CARE	NOV 21 EAP MONTHLY FEES	11/2021	NOV 21 EAP FEES	55.83
					DEPARTMENT TOTAL:	55.83
DEPARTMENT: 252		CITY HALL				
212078	2 -6588	ZANOLLI LLC	CITY HALL LAUNDRY	11/2021	1786 11-15	23.60
					DEPARTMENT TOTAL:	23.60
DEPARTMENT: 511		CITY ENGINEER				
212070	2 -5284	OKLAHOMA FLOODPLAIN MANAGER	OFMA MEMBERSHIP DUES	11/2021	1186 11-09	20.00
					DEPARTMENT TOTAL:	20.00
DEPARTMENT: 522		GENERAL MAINTENANCE				
212072	2 -5511	O'REILLY AUTO PARTS	SHOP SUPPLIES REPAIR PART	11/2021	2075-263407 11-09	151.67
212073	2 -5511	O'REILLY AUTO PARTS	SHOP SUPPLIES	11/2021	2075-263779 11-12	16.24
					DEPARTMENT TOTAL:	167.91
DEPARTMENT: 531		WATER MAINTENANCE				
212066	2 -5074	PIONEER SUPPLY LLC	WATER REPAIR SHOP STOCK	11/2021	INV18256 10-15	2,379.90
212067	2 -5074	PIONEER SUPPLY LLC	WATER REPAIRS SHOP STOCK	11/2021	INV19102 11-12	1,125.00
					DEPARTMENT TOTAL:	3,504.90

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/PROJECT	DESCRIPTION	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 533		SEWER MAINTENANCE					
210012	2 -5057	EAST CENTRAL ELECTRIC		ELECTRIC SERV 2021-2022	11/2021	3993000 DEC 2021	453.60
						DEPARTMENT TOTAL:	453.60
						FUND TOTAL:	4,358.80

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUBSTATION	PERIOD	INVOICE	AMOUNT
DEPARTMENT: 514		RADIO COMMUNICATIONS				
210035	2 -6284	COX COMMUNICATIONS	2021-2022 FIBER CONNECTIO	11/2021	070978301 11-14-21	808.17
					DEPARTMENT TOTAL:	808.17
					FUND TOTAL:	808.17
					GRAND TOTAL:	5,166.97

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2021	50	5-216-5242	MATERIALS AND SUPPLIES	28.04	
11/2021	50	5-218-5244	OFFICE SUPPLIES	104.92	
11/2021	50	5-231-5262	INSURANCE	55.83	
11/2021	50	5-252-5242	MATERIALS AND SUPPLIES	23.60	
11/2021	50	5-511-5128	MEMBERSHIP DUES	20.00	
11/2021	50	5-522-5240	VEHICLE PARTS/REPAIRS	167.91	
11/2021	50	5-531-5242	MATERIALS AND SUPPLIES	3,504.90	
11/2021	50	5-533-5260	UTILITIES	453.60	4,358.80
11/2021	58	5-514-5250	CONTRACTUAL SERVICES	808.17	808.17

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	5,166.97
REPORT TOTAL:	5,166.97

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUBSTATION	INVOICE	ACCOUNT	AMOUNT
DEPARTMENT: 231		GENERAL GOVERNMENT				
212129	2 -6148	SUNDANCE OFFICE SUPPLY INC	TOWER FAN/BATTERIES	11/2021	463416 11-22	165.61
					DEPARTMENT TOTAL:	165.61
DEPARTMENT: 252		CITY HALL				
210034	2 -6507	COX COMMUNICATIONS	069958901 NOV 24, 2021	11/2021	069958901 11-24-21	537.37
					DEPARTMENT TOTAL:	537.37
DEPARTMENT: 575		MAINTENANCE FACILITY				
212089	2 -5449	HOME DEPOT/GECF	EXT CORDS LIGHTS ON EVENT	11/2021	0511808 11-18	119.64
					DEPARTMENT TOTAL:	119.64
					FUND TOTAL:	822.62

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STREET/DESCRIPTION	INVOICE	INVOICE	AMOUNT
DEPARTMENT: 521		STREET MAINTENANCE				
210463	2 -6406	UNIFIED CONTRACTORS, LLC	112TH ST CULVERT IMPROVE	11/2021	1 11-24-2021	79,845.00
212128	2 -6406	UNIFIED CONTRACTORS, LLC	CHG ORD NO 1 10-19-21	11/2021	CHG ORD NO1 11-24	7,895.00
					DEPARTMENT TOTAL:	87,740.00
					FUND TOTAL:	87,740.00

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/DEPT/SUBDEPT	ACCOUNT	INVOICE	AMOUNT
DEPARTMENT: 514		RADIO COMMUNICATIONS				
210035	2 -6284	COX COMMUNICATIONS	2021-2022 FIBER CONNECTIO	11/2021	070978801 11-19-21	626.00
					DEPARTMENT TOTAL:	626.00
					FUND TOTAL:	626.00
					GRAND TOTAL:	89,188.62

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2021	50	5-231-5242	MATERIALS AND SUPPLIES	165.61	
11/2021	50	5-252-5258	COMMUNICATIONS	537.37	
11/2021	50	5-575-5248	REPAIR AND MAINTENANCE	119.64	822.62
11/2021	53	5-521-5393	ROADS AND BRIDGES	87,740.00	87,740.00
11/2021	58	5-514-5250	CONTRACTUAL SERVICES	626.00	626.00

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	89,188.62
REPORT TOTAL:	89,188.62

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STOCK/DESCRIPTION	ACCOUNT	INVOICE	AMOUNT
DEPARTMENT: 215		REVENUE COLLECTIONS				
212167	2 -6314	WEX BANK-QUIKTRIP	75977779 11-23-21 FUEL	12/2021	75977779 11-23-21	178.68
					DEPARTMENT TOTAL:	178.68
DEPARTMENT: 241		PLANNING				
212146	2 -6611	MARCAE HILTON	MILEAGE APA CONF	12/2021	APA CONF MILEAGE	328.16
					DEPARTMENT TOTAL:	328.16
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
210039	2 -6375	JORDAN STRATEGIES, LLC	MONTHLY CONSULTING FEE	12/2021	12-21 12-01-2021	2,000.00
					DEPARTMENT TOTAL:	2,000.00
DEPARTMENT: 252		CITY HALL				
212167	2 -6314	WEX BANK-QUIKTRIP	75977779 11-23-21 FUEL	12/2021	75977779 11-23-21	38.70
210450	2 -6389	AIRE-MASTER COMMERCIAL HYGE	DEODORIZER SERVICE-CH	12/2021	1299424 11-22	44.10
					DEPARTMENT TOTAL:	82.80
DEPARTMENT: 511		CITY ENGINEER				
212167	2 -6314	WEX BANK-QUIKTRIP	75977779 11-23-21 FUEL	12/2021	75977779 11-23-21	70.63
					DEPARTMENT TOTAL:	70.63
DEPARTMENT: 512		PROTECTIVE INSPECTIONS				
212167	2 -6314	WEX BANK-QUIKTRIP	75977779 11-23-21 FUEL	12/2021	75977779 11-23-21	242.58
					DEPARTMENT TOTAL:	242.58
DEPARTMENT: 531		WATER MAINTENANCE				
212167	2 -6314	WEX BANK-QUIKTRIP	75977779 11-23-21 FUEL	12/2021	75977779 11-23-21	1,392.46
					DEPARTMENT TOTAL:	1,392.46

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STOCK/DESCRIPTION	ACCOUNT	INVOICE	AMOUNT
DEPARTMENT: 533		SEWER MAINTENANCE				
212167	2 -6314	WEX BANK-QUIKTRIP	75977779 11-23-21 FUEL	12/2021	75977779 11-23-21	316.33
					DEPARTMENT TOTAL:	316.33
DEPARTMENT: 571		COMMUNITY ACTIVITIES				
212167	2 -6314	WEX BANK-QUIKTRIP	75977779 11-23-21 FUEL	12/2021	75977779 11-23-21	23.52
					DEPARTMENT TOTAL:	23.52
DEPARTMENT: 575		MAINTENANCE FACILITY				
210457	2 -6389	AIRE-MASTER COMMERCIAL HYGEDEODORIZER SERVICE		12/2021	1299425 11-22	14.70
					DEPARTMENT TOTAL:	14.70
					FUND TOTAL:	4,649.86

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/DESCRIPTION	INVOICE	INVOICE DESCRIPTION	AMOUNT
DEPARTMENT: 801		INS & CASH REIMBURS				
212148	2 -6610	KATHY ASHFORD	DEDUCTIBLE REIMBURSEMENT	12/2021	DEDUCTIBLE 11-22	550.00
212147	2 -6611	MARCAE HILTON	DEDUCTIBLE REIMBURSEMENT	12/2021	DEDUCTIBLE 11-15	1,000.00
					DEPARTMENT TOTAL:	1,550.00
					FUND TOTAL:	1,550.00
					GRAND TOTAL:	6,199.86

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
12/2021	50	5-215-5238	VEHICLE FUEL	178.68	
12/2021	50	5-241-5234	TRAVEL	328.16	
12/2021	50	5-242-5250	CONTRACTUAL SERVICES	2,000.00	
12/2021	50	5-252-5238	VEHICLE FUEL	38.70	
12/2021	50	5-252-5250	CONTRACTUAL SERVICES	44.10	
12/2021	50	5-511-5238	VEHICLE FUEL	70.63	
12/2021	50	5-512-5238	VEHICLE FUEL	242.58	
12/2021	50	5-531-5238	VEHICLE FUEL	1,392.46	
12/2021	50	5-533-5238	VEHICLE FUEL	316.33	
12/2021	50	5-571-5238	VEHICLE FUEL	23.52	
12/2021	50	5-575-5250	CONTRACTUAL SERVICES	14.70	4,649.86
12/2021	59	5-801-5250	CONTRACTUAL SERVICES	1,550.00	1,550.00

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	6,199.86
REPORT TOTAL:	6,199.86

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUBJECT	ACCOUNT	INVOICE	AMOUNT
DEPARTMENT: 216		PERSONNEL				
210015	2 -5443	BENEFIT RESOURCES INC	FSA PARTICIPANTS FEES	12/2021	18-15553 12-01-21	46.00
					DEPARTMENT TOTAL:	46.00
					FUND TOTAL:	46.00
					GRAND TOTAL:	46.00

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
12/2021	50	5-216-5250	CONTRACTUAL SERVICES	46.00	46.00

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	46.00
REPORT TOTAL:	46.00

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	STORE/JOB/SUB	DESCRIPTION	INVOICE		
DEPARTMENT: 522		GENERAL MAINTENANCE					
212176	2 -6623	ROUTE 66 TRAILER SALES LLC	LAMAR DUMP TRAILER 2021	12/2021	280 12-01		12,545.00
					DEPARTMENT TOTAL:		12,545.00
					FUND TOTAL:		12,545.00
					GRAND TOTAL:		12,545.00

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2021	53 5-522-5399	OTHER EQUIPMENT	12,545.00	12,545.00

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	12,545.00
REPORT TOTAL:	12,545.00

PAID UNAPPROVED

JPWA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval December 1, 2021 through December 15, 2021
Paid Unapproved

PAYROLL FOR EMPLOYEES $85,000.00

EMPLOYEE PAID PAYROLL BENEFITS INLUDED IN PAYROLL

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

ADDITIONAL EMPLOYER PAID PAYROLL BENEFITS

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

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

Does not include Bonus amount approved by City Council for the 12/03/2021 payroll

JPWA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval December 16, 2021 through December 31, 2021

PAYROLL FOR EMPLOYEES $85,000.00

EMPLOYEE PAID PAYROLL BENEFITS INLUDED IN PAYROLL

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

ADDITIONAL EMPLOYER PAID PAYROLL BENEFITS

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

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

PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
OCT-24-2021 TO NOV-23-2021

PAGE 1
END OF REPORT

Site Summary

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

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL $	OTHER $	EXEMPT TAX	NET $
QUIKTRIP	151 Fred Swan Ln, Claremore, OK 74017-4429	1	22.969	67.51	0.00	-8.56	58.95
	91 W 141st St, Glenpool, OK 74033	7	88.393	303.00	0.00	-32.95	270.05
	712 S Elm St, Jenks, OK 74037	267	3374.730	10362.55	0.00	-1290.37	9072.18
	12100 S Waco Ave, Sapulpa, OK 74066	3	78.871	262.69	0.00	-29.42	233.27
	701 W Hale Ave, Decatur, TX 76234-2176	1	24.907	82.17	0.00	-4.56	77.61
	PERIOD TOTALS	**279**	**3589.870**	**11077.92**	**0.00**	**-1365.86**	**9712.06**

QT QuikTrip

PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
OCT-24-2021 TO NOV-23-2021

PAGE 1

Financial Summary

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

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL $	OTHER $	EXEMPTED TAX	NET $	TOTAL FEES & PURCHASES
215	Unleaded Regular	67.93	3.006	0.00	204.01	0.00	-25.33	178.68	
	PERIOD			0.00	204.01	0.00	-25.33	178.68	178.68
	YTD			0.00	2501.85	0.00	-349.65	2152.20	2152.20
252	Unleaded Regular	14.20	3.099	0.00	44.00	0.00	-5.30	38.70	
	PERIOD			0.00	44.00	0.00	-5.30	38.70	38.70
	YTD			0.00	462.04	0.00	-64.16	397.88	397.88
311	Unleaded Regular	1758.26	3.015	0.00	5300.78	0.00	-655.89	4644.89	
	PERIOD			0.00	5300.78	0.00	-655.89	4644.89	4644.89
	YTD			0.00	52924.19	0.00	-7462.37	45461.82	45461.82
331	Unleaded Regular	7.01	3.059	0.00	21.45	0.00	-2.61	18.84	
	PERIOD			0.00	21.45	0.00	-2.61	18.84	18.84
	YTD			0.00	40.20	0.00	-5.26	34.94	34.94
411	Regular Diesel #2	498.35	3.299	0.00	1643.97	0.00	-215.77	1428.20	
	Unleaded Regular	237.52	3.034	0.00	721.85	0.00	-83.84	638.01	
	PERIOD			0.00	2365.82	0.00	-299.61	2066.21	2066.21
	YTD			0.00	21099.28	0.00	-3094.26	18005.02	18005.02
511	Unleaded Regular	26.84	3.004	0.00	80.65	0.00	-10.02	70.63	
	PERIOD			0.00	80.65	0.00	-10.02	70.63	70.63
	YTD			0.00	3326.97	0.00	-435.20	2891.77	2891.77
512	Unleaded Regular	91.35	3.025	0.00	276.65	0.00	-34.07	242.58	
	PERIOD			0.00	276.65	0.00	-34.07	242.58	242.58
	YTD			0.00	2714.80	0.00	-375.38	2339.42	2339.42
521	Unleaded Plus	26.38	3.224	0.00	85.25	0.00	-9.83	75.42	
	Unleaded Regular	32.27	3.099	0.00	100.01	0.00	-12.04	87.97	
	PERIOD			0.00	185.26	0.00	-21.87	163.39	163.39
	YTD			0.00	2910.55	0.00	-426.46	2484.09	2484.09
522	Unleaded Regular	46.43	3.002	0.00	139.39	0.00	-17.31	122.08	
	PERIOD			0.00	139.39	0.00	-17.31	122.08	122.08
	YTD			0.00	1513.93	0.00	-210.38	1303.55	1303.55
523									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	209.51	0.00	-30.86	178.65	178.65
531	Unleaded Plus	109.91	3.177	0.00	350.00	0.00	-40.97	309.03	
	Unleaded Regular	299.22	3.274	0.00	966.76	0.00	-111.59	855.17	
	Unleaded Super	76.22	3.366	0.00	256.70	0.00	-28.44	228.26	
	PERIOD			0.00	1573.46	0.00	-181.00	1392.46	1392.46
	YTD			0.00	15735.39	0.00	-2082.13	13653.26	13653.26

Financial Summary

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

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL $	OTHER $	EXEMPTED TAX	NET $	TOTAL FEES & PURCHASES
533	Unleaded Regular	73.79	2.929	0.00	216.11	0.00	-27.53	188.58	
	Unleaded Super	40.87	3.499	0.00	143.00	0.00	-15.25	127.75	
	PERIOD			0.00	359.11	0.00	-42.78	316.33	316.33
	YTD			0.00	8009.61	0.00	-1018.61	6991.00	6991.00
561									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	1290.03	0.00	-166.81	1123.22	1123.22
562	Unleaded Regular	93.90	3.026	0.00	284.00	0.00	-35.02	248.98	
	PERIOD			0.00	284.00	0.00	-35.02	248.98	248.98
	YTD			0.00	2588.09	0.00	-361.43	2226.66	2226.66
571	Unleaded Regular	20.00	1.549	0.00	30.98	0.00	-7.46	23.52	
	PERIOD			0.00	30.98	0.00	-7.46	23.52	23.52
	YTD			0.00	78.74	0.00	-14.92	63.82	63.82
911	Regular Diesel #2	5.10	3.299	0.00	16.84	0.00	-2.21	14.63	
	Unleaded Regular	7.97	2.859	0.00	22.78	0.00	-2.97	19.81	
	PERIOD			0.00	39.62	0.00	-5.18	34.44	34.44
	YTD			0.00	354.09	0.00	-53.86	300.23	300.23
919	Regular Diesel #2	22.59	3.299	0.00	74.51	0.00	-9.78	64.73	
	Unleaded Regular	33.87	2.896	0.00	98.23	0.00	-12.63	85.60	
	PERIOD			0.00	172.74	0.00	-22.41	150.33	150.33
	YTD			0.00	1443.54	0.00	-206.88	1236.66	1236.66
Unassigned	Rebate	3589.87	0.020	-71.80	0.00	0.00	0.00	0.00	
	PERIOD			-71.80	0.00	0.00	0.00	0.00	-71.80
	YTD			0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT TOTALS	Regular Diesel #2	526.04	9.897	0.00	1735.32	0.00	-227.76	1507.56	
	Unleaded Plus	136.29	6.401	0.00	435.25	0.00	-50.80	384.45	
	Unleaded Regular	2810.56	43.875	0.00	8507.65	0.00	-1043.61	7464.04	
	Unleaded Super	117.09	6.865	0.00	399.70	0.00	-43.69	356.01	
	Rebate	3589.87	0.020	-71.80	0.00	0.00	0.00	0.00	
	PERIOD			-71.80	11077.92	0.00	-1365.86	9712.06	9640.26
	YTD			0.00	117202.81	0.00	-16358.62	100844.19	100844.19

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
OCT-24-2021 TO NOV-23-2021

PAGE 3
END OF REPORT

Financial Summary

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

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL $	OTHER $	EXEMPTED TAX	NET $	TOTAL FEES & PURCHASES

ACCOUNTS RECEIVABLE SUMMARY - Invoice 75977779

PREVIOUS BALANCE	10205.36
PAYMENTS	-10205.36
PURCHASES	9712.06
DEBITS	0.00
CREDITS	0.00
QuikTrip Rebate	-71.80
ANCILLARIES	0.00
AMOUNT DUE	9640.26

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
10/22/2021	06:14:20	****00911	531 564 11 FORD	11.7	UNL	Quiktrip 0106	91 W 141st St	Glenpool	OK	74033	95378	95325	head	531	531
10/22/2021	09:49:41	****00971	531 635 06 FORD	24.8	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	138321	138413	cicero	533	531
10/25/2021	13:36:22	****00441	512 660 16 HYUNDA	11.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	54660	54604	rush	512	512
10/25/2021	14:01:11	****00641	531 650 07 CHEVY	18.8	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	168813		AUSTIN	561	531
10/26/2021	06:19:26	****00711	512 501 12 FORD	15.2	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	100585		ORTEGON	512	512
10/26/2021	08:25:43	****00911	531 564 11 FORD	11.2	UNL	Quiktrip 0106	91 W 141st St	Glenpool	OK	74033	95540	95656	head	531	531
10/26/2021	14:21:16	****01481	511 668 19 FORD	13.5	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	12985		miller	512	511
10/28/2021	10:46:00	****00971	531 635 06 FORD	22.8	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	138556	138723	cicero	533	531
10/28/2021	14:43:02	****01372	215 639 EXPLOR 12	11.9	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	128963		MCDANIELS	215	215
10/29/2021	07:57:25	****01491	531 667 19 FORD	30.7	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	22150	21901	Amberman	531	531
10/29/2021	08:43:41	****01151	571 655 14 FORD	20	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	21081		kingsley	571	571
10/29/2021	10:51:39	****00911	531 564 11 FORD	15.1	UNL	Quiktrip 0106	91 W 141st St	Glenpool	OK	74033	95764	96102	head	531	531
10/29/2021	11:14:45	****01391	522 653 FORD EXP	14.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	95244		RADABAUGH	531	522
10/29/2021	13:40:49	****00641	531 650 07 CHEVY	13.7	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	168933		AUSTIN	561	531
11/01/2021	09:23:08	****00611	521 662 10 EXPLOR	11.8	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	83681		AUSTIN	561	521
11/02/2021	08:27:19	****01411	531 664 19 FORD	35.9	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	21367		COON	523	531
11/02/2021	13:44:23	****00971	531 635 06 FORD	4.84	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	138773		cicero	533	531
11/03/2021	06:14:50	****00911	531 564 11 FORD	13.7	UNL	Quiktrip 0106	91 W 141st St	Glenpool	OK	74033	95938		head	531	531
11/03/2021	08:17:44	****01551	533 670 19 FORD	40.9	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	17478		MCCROSSEN	531	533
11/03/2021	11:03:01	****01571	252 425 14 CHEVY	14.2	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	101644		DRY	252	252
11/03/2021	15:04:13	****00331	521 08 Dodge	32.3	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	23890		MCCROSSEN	531	521
11/04/2021	13:23:51	****00611	521 662 10 EXPLOR	14.5	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	83797		AUSTIN	561	521
11/05/2021	08:20:08	****01041	215 421 11 GMC	20	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	134434		PETERSON	561	215
11/08/2021	11:23:47	****01491	531 667 19 FORD	34.3	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	22392		Amberman	531	531
11/09/2021	06:14:09	****00911	531 564 11 FORD	13.2	UNL	Quiktrip 0106	91 W 141st St	Glenpool	OK	74033	96106		head	531	531
11/09/2021	13:38:23	****01391	522 653 FORD EXP	16.2	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	95467		RADABAUGH	531	522
11/10/2021	08:39:45	****00641	531 650 07 CHEVY	10.8	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	169013		AUSTIN	561	531
11/10/2021	13:19:43	****00711	512 501 12 FORD	33.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	101032		ORTEGON	512	512
11/10/2021	14:00:20	****01411	531 664 19 FORD	40.1	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	21618		COON	523	531
11/12/2021	06:09:11	****00911	531 564 11 FORD	10.7	UNL	Quiktrip 0106	91 W 141st St	Glenpool	OK	74033	96264		head	531	531
11/12/2021	13:33:26	****00971	531 635 06 FORD	19.2	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	139093	138972	cicero	533	531
11/12/2021	15:10:19	****01601	512 504 13 HILNDR	16.1	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	139222		CLOYDE	511	512
11/12/2021	17:04:53	****01372	215 639 EXPLOR 12	15.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	129220		MCDANIELS	215	215
11/12/2021	20:34:33	****00641	531 650 07 CHEVY	11.5	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	169094		AUSTIN	561	531
11/15/2021	07:36:30	****01551	533 670 19 FORD	36.5	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	17762		STREET	521	533
11/15/2021	16:52:03	****00641	531 650 07 CHEVY	11.5	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	169206		AUSTIN	561	531
11/16/2021	09:45:50	****00441	512 660 16 HYUNDA	14.6	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	54897		rush	512	512
11/16/2021	12:01:17	****00911	531 564 11 FORD	9.55	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	96380		head	531	531
11/16/2021	15:09:56	****01481	511 668 19 FORD	13.3	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	13219		miller	512	511
11/16/2021	15:39:07	****00641	531 650 07 CHEVY	9.53	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	169288		AUSTIN	561	531
11/17/2021	14:48:48	****00971	531 635 06 FORD	29	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	139331	139455	cicero	533	531
11/17/2021	15:22:36	****00641	531 650 07 CHEVY	13.6	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	169436		AUSTIN	561	531
11/18/2021	07:50:56	****01491	531 667 19 FORD	36	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	22653		Amberman	531	531
11/18/2021	09:37:49	****01391	522 653 FORD EXP	15.6	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	95678		RADABAUGH	531	522
11/18/2021	16:36:04	****00641	531 650 07 CHEVY	10.3	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	169529		AUSTIN	561	531
11/19/2021	08:29:57	****01041	215 421 11 GMC	20.4	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	134641	134571	PETERSON	561	215
11/19/2021	11:13:46	****01551	533 670 19 FORD	37.3	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	18007		STREET	521	533
11/19/2021	16:30:13	****00641	531 650 07 CHEVY	10.1	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	169617	169657	AUSTIN	561	531
11/21/2021	10:31:17	****00911	531 564 11 FORD	12.8	UNL	Quiktrip 0106	91 W 141st St	Glenpool	OK	74033	96546		head	531	531

Engineering Projects - Weekly Update

December 1, 2021

STREET IMPROVEMENT PROJECTS

Elm Street (111th Street to 131st Street) Project: The right-of-way acquisition agent estimated rights-of-way acquisition amounting to approximately $1.5 million for permanent easements and $54,000 for temporary construction easements. 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. ONG has provided a relocation plan and schedule for this project. Right-of-way acquisition is underway and utility relocation plans are being coordinated with the design engineers and the utility companies.

Update:
No update.

Main Street (Date to TSU Railroad) Project: The Consultant is working to produce 100% plans. The prospective let date for this project is September 2022. The railroad will shut down Main Street a block east and west of their crossing over a weekend to complete their construction work for this project prior to the roadway construction commencing. Staff has communicated dates to avoid (community activity event weekends) for scheduling this work. Right-of-way acquisition is nearing completion.

Update:
No update.

Elwood (111th Street to Main Street) Project: Right-of-way acquisition is almost complete. Utility relocation coordination to begin soon.

Update:
Staff is seeking to have a review meeting with ODOT on the 90% plans.

1st Street (Aquarium Place to Aquarium Drive) Project: PEC has resubmitted 1st Street plans to Union Pacific Railroad to review. Staff has provided review comments to PEC on their recent design submittal. Staff is awaiting review comments from Union Pacific Railroad.

Update:
No update

7th Street (Aquarium Place to Aquarium Drive) Project: PEC began a new approach to the project that removes the need for large stormwater pumps or detention ponds. Staff has provided review comments to PEC's latest submittal.

Update:
100% plans have been received and are under review by staff.

Pavement Management Program:

Street Reconstruction Projects:

- **1st Street** (north of "K" Place) – pavement reconstruction of 1st Street north of "K" place.
- **Fox Run Pavement Repair:** concrete pavement repair throughout the Fox Run Addition.

Update:
Staff is revising design drawings for the 1st Street project and is creating bid documents for a concrete repair project throughout the Fox Run Addition.

Transportation Master Plan: The street inventory has been completed; the traffic signal inventory has been assembled; prepared recommendations for the functional classifications of the key roadways; some review and analysis of the last 3 years of crash data has occurred. TEC (consultant) has provided preliminary recommendations concerning traffic signal equipment which will be used to upgrade the signals at 101st Street and Elm Street intersection and plan for a future signal equipment upgrade of all City traffic signals and installation of a coordinated signal system for all traffic signals. Traffic data collection has been completed.

Update:
No update.

106th Street Extension (Elm Street to Lewis Avenue) Design: The contract for providing design services for the extension of 106th Street from Elm Street to Lewis Avenue (into the River District and in support of the Tulsa Premium Outlets development) was awarded to CP&Y on July 22nd. A kick-off meeting was held on September 9th. Staff has provided requested record plans and contact information for the Consultant. Consultant has provided four draft alignments for early consideration.

Update:
Staff has consulted with various property owners in the area to discuss the possible alignments of the roadway. The design consultant will create one or more alignment options based on the property owner input.

PARK/TRAIL/SIDEWALK IMPROVEMENT PROJECTS

"B" Street sidewalk (5th to Elm): This project was shifted from Vision 2025 excess funding to Vision Sales Tax Extension funding. Staff is awaiting a Union Pacific Railroad agreement for sidewalk on railroad property. Magnum Construction was awarded this project on May 22, 2020. Construction has completed and Staff has approved the work performed.

Update:
Union Pacific Railroad is reviewing the sidewalk improvements made within their right-of-way.

WASTEWATER CAPITAL PROJECTS

Wastewater Treatment Plant – Phase 1 Improvements: The floor, lower wall section, mud slab for the bar screen of the headworks wet well has been poured. The second level of the wet well is getting formed up for concrete pouring.

Update:
The underground conduit is getting installed for the electrical building, the slab for the bar screen was poured last Tuesday and three more pier foundations for the cable tray were drilled and poured last week.

S. James Water and Sewer Extension (TIF #4): The City Council approved an amendment to the engineering contract which will cover the remaining services for this water line design. Staff has accepted the latest design submitted by TEP. The property owner has provided a water line easement for this project.

Update:
The next step will be to obtain DEQ approval.

Various Lift Station and Forcemain projects:

106th & Elm Street Lift Station and Forcemain:
Consultant has provided staff an initial comparison for five alternate force main routes from multiple lift station locations for review. Workshop #1 was held with the Consultant where the alternative lift station locations and forcemain alignments were presented with various factors and estimated costing.

Update:
Staff is considering the information provided and will work with the Consultant to develop a recommendation to present to City Council.

Victoria Pond Lift Station and Forcemain:
Staff has made a selection on a design firm for this project and has begun contact negotiations.

Update:
No update.

DRAINAGE CAPITAL PROJECTS

Drainage & Storm Sewer Master Plan (Phase 1): The Master Plan is to include existing conditions, future conditions, and proposed/needed repairs or improvements to our system. Staff received qualification statements, scope of work and proposals from three Consulting Firms to conduct a Drainage Study of the area bounded by Main Street on the north, south and east by the levee and west by the railroad. Staff rated and found Meshek and Associates, LLC to be most responsive and highly qualified. City Council approved the contract with Meshek and Associates, LLC on September 7th. A pre-study Public Meeting was held on October 21st at The Hive. Approximately 15 residents attended and provided feedback on flooding concerns in their area.

Update:

Survey field work for the storm sewer has been completed. Survey has been processed and delivered to the modelers to review and input. Comments from the Public Meeting have been processed. Consultant has begun to setup the model. Delineated drainage areas and hydrologic parameters. Consultant has met with Councilor Lynn to discuss problem areas.

Old Town Drainage Improvement Project: In order to address an immediate drainage flow constriction, staff is seeking an overland drainage easement from the property owner south of the Sanco 4th Addition in order to make an improvement at 3rd Street and Duncan Street. The proposed improvement will be to upsize the existing sump pump and forcemain at this location. Public Works has cleaned out the bar ditches on the west side of 3rd Street and dug out a ditch south of 3rd Street and Duncan Street intersection.

Update:

No update.

East "F" Street Storm Sewer Extension Project: The residential lot located at 109 East "F" Street has become a stormwater collection low spot for much of the area on the north side of "F" Street and a portion of the Jenks Public School property on the South side of "F" Street. The City is working with the Jenks School District to design a storm sewer pipe that will install an inlet and extend a storm sewer pipe to the detention pond on the Jenks Public School property to the south of this lot. Once designed and agreed upon by staff and the School District, this project will be bid and installed.

Update:

The design has been developed and Public Works will install the improvement in December 2021 once Jenks Public School is out of session.

West "F" Street Storm Sewer Extension Project: The residential lot located at 1022 West "F" Street has become a stormwater collection low spot for the houses on both sides of "F" Street from Juniper to Ivy Street. Staff is designing a storm sewer extension that will install an inlet and sump pump in the low spot adjacent to 1022 West "F" Street and a force main that will connect to the existing inlet at "G" and Ivy Streets. Once designed, this project will be bid and installed.

Update:

This project is under design.

CITY FACILITY PROJECTS

Public Safety and Employee Parking Lot: This project includes improvements to the police station parking lot. This project also includes the construction of an employee parking lot on the City property east of Date Street. Project has been put on hold.

Update:

No update.

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 update.

Veteran's Park Improvements: The Contractor, RJR Enterprises, constructed the raised pad, piers and control vault. All of the plumbing is installed to the equipment head. The Contractor has installed the drain line. The concrete pad for the splash pad has been poured and the shade structure supports have been installed.
Update: The splashpad equipment has been installed. The water line connection and fine grading and resodding is yet to be done.

OTHER PROJECTS

Tulsa County Projects: • 91st Street project - A right turn lane will be added for eastbound traffic at Elwood Ave. The remainder of the intersection will be left as-is. Design should be completed. Rights-of-Way should complete December 2022. Utility relocations from January to December 2023 and Construction to take place from 2024 to 2025. • 121st Street project – 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. Design has been completed by Crafton, Tull and Associates, Inc.; Environmental review should finish in 2021; Rights-of-Way Acquisition from 2022 to 2023; Utility relocation from 2023 to 2024; Construction from 2025 to 2026.
Update: No update.
Commercial Projects
Aquarium Place Apartments: The steel framing installation is underway. The Contractor has laid 150 linear feet of curb and gutter along the south side of the alleyway.
Candle Wood Suites (Gateway Plaza): The infrastructure final inspection occurred last week.
Tulsa Premium Outlets: Site work is on hold.
SH117 (D-Luxe Properties) Development: The site has been cleared and grubbed. Stormwater materials are on-site. The private storm sewer design has been accepted by staff.
Gateway Bank: The infrastructure final inspection was conducted last week.
Dutch Brothers Coffee: The exterior skin of the building and curb and gutter has been completed. Interior work and exterior paving and final grading to take place this week.
Smithco: The Building Permit Application for the Smithco Office/Warehouse has not been approved and is on hold, due to numerous requirements not yet met (ARC, Zoning, Engineering). The property was abated for a Code Enforcement case; the property was cleaned up by Public Works on 11/9/21 and a bill sent to the Owner/Developer.
Subdivision Projects
Torrey Lakes (Harvard Ave and 136th Street): The infrastructure has been accepted by staff and will be on the next City Council Agenda for Final Acceptance.
The Cottages (111th Street & S. James Avenue): The contractor has begun installing the water line and the sanitary sewer line.

Frazier Meadows (131st & Harvard): The water line has been installed but has not been tested yet. The sanitary sewer has been completed and tested for Phase 1. The storm sewer system has been installed with the exception of the structures required on the streets (hoods, lids and grates). Street and lot grading taking place this week.
Stone Bluff (106th and Elgin Ave): Acceptance of infrastructure will be presented to City Council once all bonds are received and final inspection is completed.
Frazier Fall (126th and Harvard Ave): Preliminary plans for the sanitary sewer system have been provided and staff provided initial comments.
2900 W Main Street: The design engineer has provided drainage plans and plans for other infrastructure repair for the southern part of the development. Staff provided review comments last week.
Sub-Divisions that infrastructure has been accepted and now under house construction.
Clearfield Estates (West side of Harvard & 141st Street): Sidewalks along Harvard still need to be finished.
Gray Oaks (East side of Harvard & 141st Street): The developer has several infrastructure issues be addressed.

2021 Commercial Building Permit Projects Status Report

City of Jenks

Contractor	Project Name	Project Address	Permit Number	Permit Issued Date	Footing	Plumbing Rough	Sewer Tap	Slab	Framing	Electrical Rough	Mechanical Rough	Plumbing Top Out	Building Finals	Certificate of Occupancy	Notes
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	TEMP CO; Extended till 2021
Intergity Construciton	Candlewood Suites	219 S Gateway Plaza	4675	1/4/20	7/22/20	7/24/20	NN	4/6/21	9/24/21	8/25/21	7/1/21	8/31/21			
Williamson Development	Jenks on Main/Bldg Shell	201 & 203 W Main St	3474	12/17/16	11/2/16	12/20/16	12/20/16	12/21/16	N/A	N/A	N/A	N/A		N/A	
Williamson Development	Jenks Landing/Bldg Shell	3402 W 114th St	3370	7/6/17	9/13/17	10/3/17	10/3/17	Oct. 2017	N/A	11/17/20	N/A	N/A		N/A	
Williamson Development	Jenks Landing/Bldg Shell	3412 W 114th St	3371	7/6/17	7/25/18	9/13/18	9/13/18	9/14/18	N/A	N/A	N/A	N/A		N/A	
LD Kerns	Yale Cleaners	11202 S Elm Street	4442	7/8/19											Retaining wall built
Whiting Turner	Tulsa Premium Outlets (Campus)	801 East 103rd St S	4601	1/13/20						3/3/20					
Whiting Turner	Tulsa Premium Outlets (Bldg 1)	801 East 103rd St S	4602	1/13/20		3/11/20				3/11/20					
Whiting Turner	Tulsa Premium Outlets (Bldg 2)	801 East 103rd St S	4603	1/13/20		3/10/20	3/11/20			3/11/20					
Whiting Turner	Tulsa Premium Outlets (Bldg 3)	801 East 103rd St S	4604	1/13/20		2/3/20	02/30/20								
Whiting Turner	Tulsa Premium Outlets (Bldg 4)	801 East 103rd St S	4605	1/13/20		1/28/20									
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	2/28/20	2/24/20		3/5/20		2/24/20					
Whiting Turner	Tulsa Premium Outlets (Bldg 8)	801 East 103rd St S	4609	1/13/20	2/3/20	2/3/20		2/21/20	2/28/20	2/3/20					
Cowan Construction	Village on Main Bldg B Retail Shell	161 S Riverfront Dr	4586	2/25/20	5/14/20	4/28/20	5/19/21	8/11/20	11/19/20	8/19/20					
Crawford Construction	Gateway Bank	100 S Gateway Place	**5036**	1/28/21	3/9/21	3/11/21	4/6/21	3/24/21	9/3/21	7/29/21	7/19/21	7/19/21			in progress
Embree Construction Group	The Learning Experience/Daycare	406 W 121st Street S	**5062**	11/17/20	1/27/21	3/25/21		3/25/21	4/22/21	7/1/21	7/1/21	7/1/21			
Vexus Contracting	Aquarium Carriage House Apartments	222 E Aquarium Place	**5092**	1/6/21	3/22/21	5/6/21		6/24/21							
LDKerns	Addition to LDKerns Main Office	555 N Elm Street	**5077**	11/21/20	12/3/20	2/11/21	N/A	N/A	4/8/21	3/26/21	4/12/21	3/26/21			
Tech Restoration	Original Town of Jenks/Photo Gallery	201 West Main Suite 106	5131	12/9/20	NN		NN	NN	6/24/21	6/24/21	6/24/21	6/24/21	7/1/21		
Wilio	Offices	201 W Main Street Suite 102	**5137**	12/1/20	N/A	3/22/21	N/A	N/A	5/11/21	5/11/21	6/22/21	6/22/21			
Lingo Construction	Tavern/Bar	161 S Riverfront Dr Suite B200	**5166**	1/29/21	N/A		N/A		7/29/21	10/5/21	9/15/21	7/29/21			
Lingo Construction	Restaurant Bar	161 S Riverfront Dr Suite B100	**5167**	1/29/21	5/24/21	6/11/21		6/16/21	7/29/21	7/29/21					
Candor Building Solutions	Medical Clinic	1000 Riverwalk Terrace	**5213**	2/10/21		4/30/21		7/9/21		8/12/21	8/12/21	8/25/21			
TBD	Arby's Remodel	520 W Main Street	5214	7/27/21											
Cruce Custom Service	Foundation Only	12023 S 27th W Avenue	5222	2/10/21											
Red Dog Construction	Woodland West	9400 S Union Avenue	5264	4/5/21	4/22/21	5/11/21		6/18/21	9/16/21	9/16/21	10/19/21	9/16/21			
Black Gold at 121st LLC	South County Crossing Office/Warehouse	1091 W 121st S Suite 101-103	5251	4/14/21	9/21/21	9/30/21		10/18/21		8/13/21	8/12/21				
C T Construction	Jenks West	1915 W Main Street	5252	4/21/21											
C4 Operations	Dispensary	395 West K Place #109	5258	2/25/21	NN	NN	NN	NN	4/22/21	9/16/21		4/22/21			
Rise Roofing & Construction	Offices	105 E Main Street	5277	4/28/21											
Okie Steel Construction	Kirk Crossing/Storage Bldg	11420 S James Avenue	5282	4/8/21	5/7/21										
Candor Building Solutions	Riverwalk Phase 1A & 3 Medical Office	1000 Riverwalk Terrace	5344			6/18/21	NN	NN	8/31/21	7/9/21					
TBD	Medical Office	402 E Aquarium Place	5318												
Crossland Construction	Waste Water Plant	12301 S Florence Ave	5379	7/11/21						8/16/21					
LD Kerns	Freshman Academy addition	207 E D Street	5386	7/28/21		9/1/21	9/1/21								
Red Dog Construction	Jenks Melody Courts	802 W Main St	5403	7/15/21	9/9/21	8/31/21	10/21/21	9/10/21							
Chicken Cone	Ascend Construction	807 E A St	5421			10/14/21									
Bear Construction	CVP DB Jenks Dutch Bros.	305 E Elm Street	**5462**		9/14/21	9/24/21		9/27/21							
Cruce Custom Service	Dluxe Temporary Mercantile	12023 S 27th W Avenue	**5467**												
Birch Co	Cobblestone Cottages	10704 S Douglas Cr	5501		10/1/21	10/12/21									
Lyon Construction	Ok Organic Health	807 East A Street #111	**5502**						10/19/21						
CR Meyer	Kimberly Clark Guard Shack	13219 S Kimberly Clark	**5530**		10/19/21										