

AGENDA
JENKS AQUARIUM AUTHORITY
TUESDAY, MAY 16, 2023, 5:00 P.M.
JENKS CITY HALL, 211 NORTH ELM

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

CALL TO ORDER

ROLL CALL

BUSINESS

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

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Authority to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
 - A. Approve minutes of the special meeting held on April 18, 2023 pg. 2
 - B. Approve minutes of the Budget Committee meeting held on April 24, 2023pg. 4
 - C. Approve encumbrances and expenditures pg. 5
 - D. Monthly Reports pg. 41
2. Consideration and appropriate action related to items removed from the Consent Agenda

STAFF REPORT pg. 43

ADJOURNMENT

MINUTES
JENKS AQUARIUM AUTHORITY
TUESDAY, APRIL 18, 2023, 5:00 P.M.
JENKS CITY HALL, 211 NORTH ELM

The Agenda for the Jenks Aquarium Authority Meeting was posted on the City’s website at 1:52 p.m. on April 13, 2023. The meeting was called to order at 5:02 p.m. on the above date at Jenks City Hall with Chair Cory Box presiding. A roll call vote of members was taken as follows:

Keith Montgomery	Present
Kaye Lynn	Absent
Craig Murray	Present
Donna Ogez	Present
Harvie Roe	Present
Jeff Bonds	Present
Chair Cory Box	Present

Business

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

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under “Consent” are considered by the Authority to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
 - A. Approve minutes of the special meeting held on March 21, 2023
 - B. Approve encumbrances and expenditures
 - C. Monthly reports

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

Keith Montgomery	Yes
Craig Murray	Yes
Donna Ogez	Yes
Harvie Roe	Yes
Jeff Bonds	Yes
Chair Cory Box	Yes

Motion carried.

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

3. Potential Executive Session for purposes of conferring on matters pertaining to economic development, including the transfer of property or the creation of a proposal to entice a business to locate within the City of Jenks where public disclosure of the matter discussed would interfere with the development of products or services or would violate the confidentiality of the business. 25 O.S. §307(C)(11) (Riverfront Tourist Commercial District – Aquarium Campus) Craig Murray made a motion to enter Executive Session. Donna Ogez seconded the motion. A roll call vote of members was taken as follows:

Keith Montgomery	Yes
Craig Murray	Yes
Donna Ogez	Yes
Harvie Roe	Yes
Jeff Bonds	Yes
Chair Cory Box	Yes

Motion carried. *The Authority entered Executive Session at 5:05 p.m. and returned at 5:52 p.m. No other business was discussed.*

Staff Report Aquarium COO Kenny Alexopoulos gave the staff report and answered questions.

Adjournment The Jenks Aquarium Authority adjourned at 5:57 p.m.

Cory Box, **CHAIR**

AUTHORITY SECRETARY

MINUTES
BUDGET COMMITTEE – SPECIAL MEETING
JENKS AQUARIUM AUTHORITY
MONDAY, APRIL 24, 2023, 11:00 A.M.
JENKS CITY HALL, 211 NORTH ELM

The Agenda for the Jenks Aquarium Authority was posted on the City’s website at 11:33 a.m. on April 20, 2023. The meeting was called to order at 11:04 a.m. on the above date by Chair Cory Box. A roll call vote of members was taken as follows.

Donna Ogez	Present
Keith Montgomery	Present
Chair Cory Box	Present

Business

1. Review of proposed changes to the approved FY 2022-2024 Biennial Budget Finance Director Robert Saucedo introduced Item 1. He, along with General Manager Christopher Shrout, Aquarium COO Kenny Alexopoulos, and Director of Development and Research Dr. Ann Money, answered questions from the Committee. *The Committee took a break from 11:38 a.m. until 11:43 a.m.* Donna Ogez requested that an additional \$30,000 be allocated to Education to be able to hire a part-time employee. *Donna Ogez left from 12:24 until 12:27 p.m.* Keith Montgomery an increase to the Grants and Donations to match 100% grant reimbursement for Aquatic Oklahoma.

No vote was taken.

2. Request to recommend to the Jenks Aquarium Authority the Fiscal Year Two of the FY 2022-2024 Biennial Budget and its related documents to implement same. Keith Montgomery made a motion to approve Item 2. Donna Ogez seconded the motion. A roll call vote of members was taken as follows:

Donna Ogez	Yes
Keith Montgomery	Yes
Chair Cory Box	Yes

Adjournment. The Jenks Aquarium Authority Budget Committee meeting adjourned at 12:30 p.m.

Cory Box, **CHAIR**

CITY CLERK

FUND: 90 - AQUARIUM AUTHORITY

SUMMARY REPORT

2023.05.16 Jenks Aquarium Authority Agenda

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
224262	3 -8443	OSAGE HILLS ELEMENTARY	OVERPAYMENT REFUND	5/2023	13193369 04-20	60.00
DEPARTMENT TOTAL:						60.00
DEPARTMENT: 911 AQUARIUM OPERATIONS						
221321	3 -7099	ETHERFLOW	BITWARDEN USER LICENSES	5/2023	1333 05-01	51.33
224181	3 -9173	GRAINGER	BATTERIES FOR RADIO TICKE	5/2023	9675154125 04-14	362.67
DEPARTMENT TOTAL:						414.00
DEPARTMENT: 912 EDUCATION - PROGRAMS						
224209	3 -9012	BROOKSHIRE GROCERY COMPANY	SUPP FOR CARL THE TURTLE	5/2023	0051 04-18	14.79
224208	3 -9689	SOUTHERN AGRICULTURE INC	SUPPLIES FOR ED ANIMALS	5/2023	608044 04-27	63.05
DEPARTMENT TOTAL:						77.84
DEPARTMENT: 913 EXHIBITS/LSS						
220166	3 -7039	BENT ARROW VETERINARY	HOSPICONTRACTED VET SERVICES	5/2023	333006 03-15	1,200.00
224239	3 -7039	BENT ARROW VETERINARY	HOSPIWORK ON ANIMALS	5/2023	331361 02-15	545.45
224037	3 -8456	SPECTRUM BRANDS PET LLC	SALT FOR AQ WATER ANIMALS	5/2023	910878141 04-25	18,643.31
224204	3 -9011	LOCKE SUPPLY CO	REPLACE SWITCH COVER PMP	5/2023	49298573-00 04-25	120.20
224182	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD RETILE & MAMMALS	5/2023	05474 04-22	115.60
224200	3 -9052	DYNASTY MARINE ASSOCIATES	ISLIT PORE SEA ROD	5/2023	407695 04-26	164.00
224211	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	FLOSS/AIR AIRLINE	5/2023	2640485 04-25	439.90
224180	3 -9173	GRAINGER	BIOLOGY, SCRUB BRUSHES	5/2023	9683447545 04-24	356.63
224201	3 -9186	CHAMPION LIGHTING & SUPPLY	BACKORDERED 57W UV BULB	5/2023	511177 03-20	67.16
224176	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	5/2023	95991104 04-11	302.31
224199	3 -9300	MCMASTER-CARR SUPPLY CO	SCRUB BRUSHES	5/2023	96665139 04-24	378.25
224183	3 -9689	SOUTHERN AGRICULTURE INC	FROG & MAMMAL BEDDING	5/2023	607093 04-19	95.68
224198	3 -9689	SOUTHERN AGRICULTURE INC	FOOD FOR FROGS	5/2023	607926 04-26	10.32
DEPARTMENT TOTAL:						22,438.81
DEPARTMENT: 916 EVENTS						
224210	3 -9012	BROOKSHIRE GROCERY COMPANY	ORANGES & BANANAS	5/2023	1999 04-27	15.39
224186	3 -9480	ONCE IN A LIFETIME LLC	LINENS FOR COLLINSVILLE	5/2023	2515 04-28	84.00
DEPARTMENT TOTAL:						99.39

FUND: 90 - AQUARIUM AUTHORITY

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 918 VISITOR SERVICES						
224177	3 -8419	OKLAHOMA DEPARTMENT OF LABOMECHANICAL BULL SHARK INS		5/2023	A2023372 04-07	50.00
DEPARTMENT TOTAL:						50.00
DEPARTMENT: 919 FACILITY OPERATIONS						
224197	3 -8797	JOSE NOE AGUILAR	REPAINTING OF GUEST SERVI	5/2023	04-25-2023 04-25	475.00
224188	3 -8862	CINTAS CORPORATION	APR MED BOX REFILL	5/2023	5154422545 04-18	152.61
224179	3 -8888	MATLOCK SECURITY SERVICES	FIXING ALARM SENSOR TRTL	5/2023	25903 04-07	723.93
224184	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING	5/2023	255910 04-16	130.96
224213	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING	5/2023	256193 04-23	261.92
224205	3 -9438	SHERWIN-WILLIAMS	PAINT FOR STREAM EXHIBIT	5/2023	18151 04-21	55.33
224203	3 -9518	SOONER LOCK & KEY INC	KEYPAD REPLACEMENT N SQ	5/2023	11815978 04-11	966.13
224185	3 -9642	DANDI GUARANTY PEST SOLUTIOMOSQUITO SERVICE		5/2023	345135 04-24	75.00
224202	3 -9685	TULSA GRASS & SOD FARMS INCSOD APPLY TO SUNKEN AREA		5/2023	27757 04-06	24.00
DEPARTMENT TOTAL:						2,864.88
FUND TOTAL:						26,004.92
GRAND TOTAL:						26,004.92

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2023	90	2012-002	DUE TO REFUNDS	60.00	
5/2023	90	5-911-5242	MATERIALS AND SUPPLIES	362.67	
5/2023	90	5-911-5254	SUBSCRIPTIONS	51.33	
5/2023	90	5-912-5242	MATERIALS AND SUPPLIES	77.84	
5/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	1,270.46	
5/2023	90	5-913-5242-002	WATER QUALITY	545.45	
5/2023	90	5-913-5242-003	SALT	18,643.31	
5/2023	90	5-913-5242-004	ANIMAL ACQUISITIONS	164.00	
5/2023	90	5-913-5242-005	ANIMAL FEED	125.92	
5/2023	90	5-913-5248	REPAIR AND MAINTENANCE	489.67	
5/2023	90	5-913-5250	CONTRACTUAL SERVICES	1,200.00	
5/2023	90	5-916-5242	MATERIALS & SUPPLIES	99.39	
5/2023	90	5-918-5242	MATERIALS & SUPPLIES	50.00	
5/2023	90	5-919-5242	MATERIALS & SUPPLIES	207.94	
5/2023	90	5-919-5248	REPAIR & MAINTENANCE	2,656.94	26,004.92

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 26,004.92

REPORT TOTAL: 26,004.92

FUND: 90 - AQUARIUM AUTHORITY

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 916		EVENTS				
224214A	3 -9480	ONCE IN A LIFETIME LLC	LINENS FOR EVENTS	5/2023	2419 03-28	936.00
					DEPARTMENT TOTAL:	936.00
					FUND TOTAL:	936.00
					GRAND TOTAL:	936.00

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2023	90 5-916-5242	MATERIALS & SUPPLIES	936.00	936.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				936.00
REPORT TOTAL:				936.00

P.O.#	VENDOR #	NAME	SUMMARY	2023.05.16 Jenkins Aquarium Authority Agenda	VOICE	Page 10 of 44
DEPARTMENT: 911 AQUARIUM OPERATIONS						
224123	3 -7271	ELFRINK & ASSOCIATES PLLC	ANNUAL AUDIT SERVICES	4/2023	230118 04-18	5,320.00
DEPARTMENT TOTAL:						5,320.00
DEPARTMENT: 919 FACILITY OPERATIONS						
224126	3 -8842	WEX BANK-QUIKTRIP	88643984 04-23-23 FUEL	4/2023	88643984 04-23-23	72.68
DEPARTMENT TOTAL:						72.68
FUND TOTAL:						5,392.68
GRAND TOTAL:						5,392.68

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2023	90	5-911-5252	PROFESSIONAL SERVICES	5,320.00	
4/2023	90	5-919-5238	VEHICLE FUEL	72.68	5,392.68
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					5,392.68
REPORT TOTAL:					5,392.68

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P.O.#	VENDOR #	NAME	SUM	2023.05.16 Jenkins Aquarium Authority Agenda	VOICE	Page 12 of 44
DEPARTMENT: 916 EVENTS						
223734	3 -7105	AMERICAN TEXTILE SCREENPRIN	2023	RUN/VOL T-SHIRTS	4/2023 59912 03-15	8,850.25
DEPARTMENT TOTAL:						8,850.25
FUND TOTAL:						8,850.25
GRAND TOTAL:						8,850.25

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2023	90 5-916-5242	MATERIALS & SUPPLIES	8,850.25	8,850.25
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				8,850.25
REPORT TOTAL:				8,850.25

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P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
2023.05.16 Jenks Aquarium Authority Agenda						
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DEPARTMENT: N/A NON-DEPARTMENTAL						
224178	3 -8346	TULSA PUBLIC SCHOOLS	EUGENE FIELD TRIPS TRANSP	5/2023	30292 02-15	499.00
DEPARTMENT TOTAL:						499.00
DEPARTMENT: 611 DEBT SERVICE						
224225	3 -7343	JPWA	05-23 JAA/JPWA PLEDGE LOA	5/2023	05-23 JAA/JPWA PLE	7,192.71
224224	3 -9268	BANCFIRST	05-23 2021 BOND 90127240	5/2023	5-23 2021 90127240	101,015.89
DEPARTMENT TOTAL:						108,208.60
DEPARTMENT: 911 AQUARIUM OPERATIONS						
224130	3 -7038	CRAWFORD & ASSOCIATES PC	PROF SERV-FY 22 RPRT	5/2023	16946 04-15	1,155.00
224175	3 -9005	LOWE'S BUSINESS ACCOUNT	CONSTRUCTION SUPPLIES	5/2023	01969 04-12	303.20
220024	3 -9587	COMMUNITY CARE HMO INC	APR 23 EAP MONTHLY FEES	5/2023	APR 23 EAP FEES	58.75
220021	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPANTS FEES	5/2023	18-22711 05-01-23	68.72
DEPARTMENT TOTAL:						1,585.67
DEPARTMENT: 916 EVENTS						
224187	3 -9009	THE HOME DEPOT	BATTERIES FOR CENTERPIECE	5/2023	0091288 04-22	39.74
DEPARTMENT TOTAL:						39.74
DEPARTMENT: 919 FACILITY OPERATIONS						
224175	3 -9005	LOWE'S BUSINESS ACCOUNT	CONSTRUCTION SUPPLIES	5/2023	01450 04-17	160.55
224174	3 -9009	THE HOME DEPOT	CONSTRUCTION SUPPLIES	5/2023	1144839 04-11	181.26
220023	3 -9028	AMERICAN WASTE CONTROL INC	0006579012/605090 MAY 23	5/2023	0006579012 MAY 23	559.56
224220	3 -9031	JENKS PUBLIC WORKS AUTHOR	MAY 2023 WATER SERVICE	5/2023	03-2905-00 MAY 23	4,072.87
DEPARTMENT TOTAL:						4,974.24
FUND TOTAL:						115,307.25
GRAND TOTAL:						115,307.25

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2023	90	1050	DUE FROM OK AQ FOUNDATION	499.00	
5/2023	90	5-611-5252	PROFESSIONAL SERVICES	555.23	
5/2023	90	5-611-5264	INTEREST	41,343.82	
5/2023	90	5-611-5266	MATURED BONDS	66,309.55	
5/2023	90	5-911-5250	CONTRACTUAL SERVICES	1,223.72	
5/2023	90	5-911-5262	INSURANCE	58.75	
5/2023	90	5-911-5268	CONTINGENCY	303.20	
5/2023	90	5-916-5242	MATERIALS & SUPPLIES	39.74	
5/2023	90	5-919-5242	MATERIALS & SUPPLIES	341.81	
5/2023	90	5-919-5250	CONTRACTUAL SERVICES	559.56	
5/2023	90	5-919-5260	UTILITIES	4,072.87	115,307.25
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					115,307.25
REPORT TOTAL:					115,307.25

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DEPARTMENT: 919	FACILITY OPERATIONS							
224246	3	-9036	PUBLIC SERVICE COMPANY	MAY 23	ELECTRIC SERVICE	5/2023	95194285300 MAY 23	50,467.95
							DEPARTMENT TOTAL:	50,467.95
							FUND TOTAL:	50,467.95
							GRAND TOTAL:	50,467.95

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2023	90	5-919-5260	UTILITIES	50,467.95	50,467.95
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					50,467.95
REPORT TOTAL:					50,467.95

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P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
2023.05.16 Jenkins Aquarium Authority Agenda						
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DEPARTMENT: 911 AQUARIUM OPERATIONS						
220510	3 -7241	C.2K ENTERTAINMENT INC	VR SALES REVENUE SHARE	5/2023	1446 03-31	32,569.00
220032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	5/2023	287291914369 MAY23	80.08
DEPARTMENT TOTAL:						32,649.08
DEPARTMENT: 912 EDUCATION - PROGRAMS						
220032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	5/2023	520-5686 MAY 23	40.04
DEPARTMENT TOTAL:						40.04
DEPARTMENT: 913 EXHIBITS/LSS						
224207	3 -9009	THE HOME DEPOT	LSS SUPPLIES	5/2023	4014483 04-18	153.24
224212	3 -9009	THE HOME DEPOT	BRUSHES	5/2023	8146053 04-24	49.63
DEPARTMENT TOTAL:						202.87
DEPARTMENT: 918 VISITOR SERVICES						
220032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	5/2023	287291914369MAY23	200.20
DEPARTMENT TOTAL:						200.20
DEPARTMENT: 919 FACILITY OPERATIONS						
220032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	5/2023	510-5408 MAY 23	62.41
220037	3 -8500	COX COMMUNICATIONS - TULSA	CABLE SERVICE	5/2023	066740301 MAY 23	53.60
220036	3 -8711	COX COMMUNICATIONS (FORMERLY	TELEPHONE/FIBER INTERNET	5/2023	069560001 MAY 23	2,744.68
224206	3 -9009	THE HOME DEPOT	FACILITY REPAIR	5/2023	6014180 04-16	811.76
DEPARTMENT TOTAL:						3,672.45
FUND TOTAL:						36,764.64
GRAND TOTAL:						36,764.64

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2023	90	5-911-5250	CONTRACTUAL SERVICES	32,569.00	
5/2023	90	5-911-5258	COMMUNICATIONS	80.08	
5/2023	90	5-912-5258	COMMUNICATIONS	40.04	
5/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	49.63	
5/2023	90	5-913-5248	REPAIR AND MAINTENANCE	153.24	
5/2023	90	5-918-5258	COMMUNICATIONS	200.20	
5/2023	90	5-919-5242	MATERIALS & SUPPLIES	811.76	
5/2023	90	5-919-5258	COMMUNICATIONS	2,860.69	36,764.64

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 36,764.64

REPORT TOTAL: 36,764.64

Paid Unapproved

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DEPARTMENT: 913		EXHIBITS/LSS					
223731	3 -9009	THE HOME DEPOT	STEP LADDERS FOR WETLAB	4/2023	6592863 03-27		218.35
						DEPARTMENT TOTAL:	218.35
DEPARTMENT: 915		DEVELOPMENT SERVICES					
223817	3 -9065	JENKS CHAMBER OF COMMERCE	MONTHLY LUNCH & CONFERENC	4/2023	4128 03-08		375.00
223813	3 -9376	BIXBY CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	4/2023	207936 05-01		295.00
						DEPARTMENT TOTAL:	670.00
DEPARTMENT: 916		EVENTS					
223756	3 -9028	AMERICAN WASTE CONTROL INC	DUMPSTER RENTAL FOR RUN	4/2023	0006577333 04-01		240.00
						DEPARTMENT TOTAL:	240.00
DEPARTMENT: 919		FACILITY OPERATIONS					
223762	3 -9009	THE HOME DEPOT	LUMB GROW SHELVING & POTS	4/2023	1011377 03-22		53.20
223763	3 -9009	THE HOME DEPOT	REPLC PRK TRASH CAN LINER	4/2023	0220237 03-23		90.74
						DEPARTMENT TOTAL:	143.94
						FUND TOTAL:	1,272.29
						GRAND TOTAL:	1,272.29

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	218.35	
4/2023	90	5-915-5128	MEMBERSHIP DUES	295.00	
4/2023	90	5-915-5230	BUSINESS	175.00	
4/2023	90	5-915-5252	PROFESSIONAL SERVICES	200.00	
4/2023	90	5-916-5242	MATERIALS & SUPPLIES	240.00	
4/2023	90	5-919-5242	MATERIALS & SUPPLIES	143.94	1,272.29
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					1,272.29
REPORT TOTAL:					1,272.29

P.O.#	VENDOR #	NAME	SUM	2023.05.16 Jenkins Aquarium Authority Agenda	VOICE	Page 22 of 44
DEPARTMENT: 916 EVENTS						
222946	3 -7174	ROBERT ARNOLD	SECURITY FOR APRIL 8 PROM	4/2023	013 04-08	175.00
222948	3 -7336	STEVEN MARKHAM	SECURITY FOR APR 8 PROM	4/2023	040823 04-08	175.00
DEPARTMENT TOTAL:						350.00
FUND TOTAL:						350.00
GRAND TOTAL:						350.00

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2023	90	5-916-5252	PROFESSIONAL SERVICES	350.00	350.00
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					350.00
REPORT TOTAL:					350.00

P.O.#	VENDOR #	NAME	2023-05-16 Jerns Aquarium Authority Agenda				Page 24 of 44
DEPARTMENT: 923		JAA CAPITAL ITEMS					
215087	3 -8386	JPMORGAN CHASE BANK NA	FAN & VENT PCKGS STORAGE	4/2023	03-08-23 E-RIGGING	255.07	
DEPARTMENT TOTAL:						255.07	
FUND TOTAL:						255.07	
GRAND TOTAL:						255.07	

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2023.05.16 Jenks Aquarium Authority Agenda

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2023	90 5-923-5392	BUILDING & IMPROVEMENTS	255.07	255.07
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				255.07
REPORT TOTAL:				255.07

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
2023.05.16 JPMorgan Chase Bank Aquarium Authority Agenda VOICE						
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DEPARTMENT: N/A NON-DEPARTMENTAL						
223916	3 -8386	JPMORGAN CHASE BANK NA	LICENSE FOR SPLASH	4/2023	02-24-23 OKLAHOM2	56.00
223917	3 -8386	JPMORGAN CHASE BANK NA	TASTER SAMPLER	4/2023	12-19-22 DISCOUNTM	10.84
223918	3 -8386	JPMORGAN CHASE BANK NA	STORAGE UNIT FOR OAF	4/2023	02-01-23 ELM STREE	298.00
223921	3 -8386	JPMORGAN CHASE BANK NA	CERTIEFIED MAIL	4/2023	03-03-23 USPS	5.02
DEPARTMENT TOTAL:						369.86
DEPARTMENT: 911 AQUARIUM OPERATIONS						
220326	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	4/2023	04-01-23 WAIVERMAS	134.99
222874	3 -8386	JPMORGAN CHASE BANK NA	PIRATE PHOTO OP	4/2023	03-21-23 AMAZON	1,519.83
223299	3 -8386	JPMORGAN CHASE BANK NA	TABLE SETS FOR CAFE	4/2023	03-03-23 AMAZON4	1,167.88
223606	3 -8386	JPMORGAN CHASE BANK NA	NEW SHIPLEY MASCOT	4/2023	03-17-23 ALINCO	1,735.39
223898	3 -8386	JPMORGAN CHASE BANK NA	MEALS/BEVERAGES	4/2023	03-06-23 EZ GO	881.79
223919	3 -8386	JPMORGAN CHASE BANK NA	STAFF APPRECIATION	4/2023	02-14-23 TRADER JO	73.12
223930	3 -8386	JPMORGAN CHASE BANK NA	OFFICE/ED SUPPLIES	4/2023	03-13-23 SAM'S	236.65
223956	3 -8386	JPMORGAN CHASE BANK NA	OFFICE/ED SUPPLIES	4/2023	03-24-23 AMAZON3	22.80
223957	3 -8386	JPMORGAN CHASE BANK NA	OFFICE/TICKETING SUPPLIES	4/2023	03-11-23 AMAZON	31.87
223967	3 -8386	JPMORGAN CHASE BANK NA	STORAGE BINS/WRISTBANDS	4/2023	03-17-23 AMAZON2	267.75
223968	3 -8386	JPMORGAN CHASE BANK NA	ED/OFFICE SUPPLIES	4/2023	03-06-23 AMAZON2	107.94
223969	3 -8386	JPMORGAN CHASE BANK NA	AQ RUN SNACKS/BUSS CARDS	4/2023	03-27-23 VISTAPRIN	151.93
223970	3 -8386	JPMORGAN CHASE BANK NA	LIFE SIZE STATUE	4/2023	03-20-23 AMAZON4	468.00
223971	3 -8386	JPMORGAN CHASE BANK NA	DEEP SEA DIVER PHOTO OP	4/2023	03-03-23 LM TREASU	2,349.00
DEPARTMENT TOTAL:						9,148.94
DEPARTMENT: 912 EDUCATION - PROGRAMS						
223920	3 -8386	JPMORGAN CHASE BANK NA	STAFF LUNCH	4/2023	02-08-23 PANERA BR	54.82
223926	3 -8386	JPMORGAN CHASE BANK NA	JR ACHIEVMT/TABLE SPONSOR	4/2023	03-03-23 STAPLES	49.91
223929	3 -8386	JPMORGAN CHASE BANK NA	SNACKS/SUPPLIES/PATCHES	4/2023	03-28-23 CUSTOM PA	203.99
223930	3 -8386	JPMORGAN CHASE BANK NA	OFFICE/ED SUPPLIES	4/2023	03-13-23 PARTY CIT	227.90
223943	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES/GIFT BASKETS	4/2023	02-01-23 AMAZON6	0.09
223956	3 -8386	JPMORGAN CHASE BANK NA	OFFICE/ED SUPPLIES	4/2023	03-31-23 AMAZON	228.98
223968	3 -8386	JPMORGAN CHASE BANK NA	ED/OFFICE SUPPLIES	4/2023	03-03-23 AMAZON6	56.47
DEPARTMENT TOTAL:						822.16

SUMMARY OF JERKS AQUARIUM AUTHORITY AGENDA

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DEPARTMENT: 913		EXHIBITS/LSS								
222253	3	-8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2023	03-13-23	NORI DIRE	549.00		
222476	3	-8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2023	03-18-23	MAZURI	543.28		
223247	3	-8386	JPMORGAN CHASE BANK NA	CHAINMAIL HOODS	4/2023	03-08-23	NEPTUNIC	640.00		
223514	3	-8386	JPMORGAN CHASE BANK NA	RPR REGULATOR AND HOOKA	4/2023	03-21-23	AIR LINE	761.88		
223612	3	-8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2023	03-24-23	MAZURI	470.04		
223905	3	-8386	JPMORGAN CHASE BANK NA	SHIPPING-ALGAE/ABALONE	4/2023	03-10-23	FEDEX	97.82		
223906	3	-8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2023	03-23-23	ZEIGLER	408.77		
223907	3	-8386	JPMORGAN CHASE BANK NA	BIOLOGY-TRANSPORT BAGS	4/2023	03-22-23	GULF COAS	402.98		
223908	3	-8386	JPMORGAN CHASE BANK NA	BIOLOGY SUBSTRATE	4/2023	03-23-23	PETCO	184.20		
223909	3	-8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2023	03-11-23	ALGAE BAR	53.83		
223910	3	-8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2023	03-15-23	ARTEMIA I	464.00		
223911	3	-8386	JPMORGAN CHASE BANK NA	BIOLOGY-RPR TO REGULATOR	4/2023	03-09-23	DIVE SITE	127.84		
223912	3	-8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2023	03-08-23	NABATAK	657.65		
223913	3	-8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	4/2023	03-01-23	HTG SUPPL	253.77		
223915	3	-8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	4/2023	03-29-23	MAJESTIC	100.00		
223923	3	-8386	JPMORGAN CHASE BANK NA	FOOD-STAFF EMPLOYEE APPR	4/2023	03-03-23	RAISINGCA	362.14		
223943	3	-8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES/GIFT BASKETS	4/2023	02-21-23	AMAZON6	35.51		
223946	3	-8386	JPMORGAN CHASE BANK NA	ALBINO TURTLE LIGHTBULBS	4/2023	03-29-23	AMAZON	127.01		
223947	3	-8386	JPMORGAN CHASE BANK NA	ALK TEST	4/2023	03-27-23	AMAZON	291.20		
223948	3	-8386	JPMORGAN CHASE BANK NA	PLANT FOOD/SYRINGES	4/2023	03-29-23	AMAZON2	77.01		
223950	3	-8386	JPMORGAN CHASE BANK NA	GRABBERS	4/2023	03-24-23	AMAZON	98.97		
223951	3	-8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2023	03-20-23	AMAZON	449.94		
223952	3	-8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2023	03-20-23	AMAZON2	77.30		
223954	3	-8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	4/2023	03-16-23	AMAZON	423.98		
223961	3	-8386	JPMORGAN CHASE BANK NA	BIOLOGY	4/2023	03-10-23	UPS	97.16		
223963	3	-8386	JPMORGAN CHASE BANK NA	LAB MG/CA TEST	4/2023	03-04-23	AMAZON	194.29		

DEPARTMENT TOTAL: 7,949.56

DEPARTMENT: 915	DEVELOPMENT SERVICES						
220831	3	-8386	JPMORGAN CHASE BANK NA	MONTHLY SUBSCRIPTION	4/2023	03-03-233 YODECK	337.74
223298	3	-8386	JPMORGAN CHASE BANK NA	STICKERS FOR FUNDRAISER	4/2023	03-03-23 STICKERMU	944.00
223535	3	-8386	JPMORGAN CHASE BANK NA	STICKER FOR DONATIONS	4/2023	03-15-23 STICKERMU	847.50
223754	3	-8386	JPMORGAN CHASE BANK NA	TABLE CLOTHS W/NEW LOGO	4/2023	02-03-23 VISTAPRIN	1,599.99
223922	3	-8386	JPMORGAN CHASE BANK NA	TC LEGLATIVE BRFG BRKFST	4/2023	03-15-23 TULSA CHA	75.00
223925	3	-8386	JPMORGAN CHASE BANK NA	SUMMER CAMP/PROGR PROMO	4/2023	03-29-23 TULSA KID	650.00
223926	3	-8386	JPMORGAN CHASE BANK NA	JR ACHIEVMT/TABLE SPONSOR	4/2023	03-14-23 JUNIOR LE	500.00
223927	3	-8386	JPMORGAN CHASE BANK NA	SIGNUPS	4/2023	03-06-23 JOTFORM	39.00
223928	3	-8386	JPMORGAN CHASE BANK NA	LANDINGPAGES/TEXT SERVER	4/2023	03-10-23 CONSTANT	261.00
223929	3	-8386	JPMORGAN CHASE BANK NA	SNACKS/SUPPLIES/PATCHES	4/2023	03-27-23 REASOR'S	59.26
223932	3	-8386	JPMORGAN CHASE BANK NA	DONATION STICKERS	4/2023	01-19-23 STICKER M	380.50
223935	3	-8386	JPMORGAN CHASE BANK NA	STICKERS-SHARK WEEK	4/2023	03-13-23 STICKERMU	310.00
223939	3	-8386	JPMORGAN CHASE BANK NA	CUSTOM COASTERS	4/2023	03-09-23 STICKERMU	116.00
223944	3	-8386	JPMORGAN CHASE BANK NA	DROPBOX FEE	4/2023	02-07-23 DROPBOX	7.37
223958	3	-8386	JPMORGAN CHASE BANK NA	STICKERS-WOMEN WHO LEAD	4/2023	03-09-23 VISTAPRIN	110.99
223962	3	-8386	JPMORGAN CHASE BANK NA	PROMO NOTEPADS	4/2023	03-09-23 VISTAPRI2	258.98
223966	3	-8386	JPMORGAN CHASE BANK NA	CUPS-SUSTAINABILITY	4/2023	03-06-23 AMAZON	40.77

DEPARTMENT TOTAL: 6,538.10

DEPARTMENT TOTAL: 609.69

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2023	90	1050	DUE FROM OK AQ FOUNDATION	369.86	
4/2023	90	5-911-5230	BUSINESS	73.12	
4/2023	90	5-911-5234	TRAVEL	881.79	
4/2023	90	5-911-5244	OFFICE SUPPLIES	818.94	
4/2023	90	5-911-5254	SUBSCRIPTIONS	134.99	
4/2023	90	5-911-5268	CONTINGENCY	7,240.10	
4/2023	90	5-912-5230	BUSINESS	54.82	
4/2023	90	5-912-5242	MATERIALS AND SUPPLIES	717.43	
4/2023	90	5-912-5246	PRINTING & BINDING	49.91	
4/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	3,673.15	
4/2023	90	5-913-5242-002	WATER QUALITY	623.41	
4/2023	90	5-913-5242-004	ANIMAL ACQUISITIONS	97.82	
4/2023	90	5-913-5242-005	ANIMAL FEED	3,201.41	
4/2023	90	5-913-5248	REPAIR AND MAINTENANCE	353.77	
4/2023	90	5-915-5230	BUSINESS	134.26	
4/2023	90	5-915-5242	MATERIALS AND SUPPLIES	40.77	
4/2023	90	5-915-5246	PRINTING & BINDING	4,567.96	
4/2023	90	5-915-5252	PROFESSIONAL SERVICES	1,150.00	
4/2023	90	5-915-5254	SUBSCRIPTIONS	645.11	
4/2023	90	5-916-5230	BUSINESS	277.13	
4/2023	90	5-916-5242	MATERIALS & SUPPLIES	6,938.02	
4/2023	90	5-916-5252	PROFESSIONAL SERVICES	240.00	
4/2023	90	5-918-5242	MATERIALS & SUPPLIES	490.74	
4/2023	90	5-918-5254	SUBSCRIPTIONS	118.95	
4/2023	90	5-919-5242	MATERIALS & SUPPLIES	3,606.81	
4/2023	90	5-919-5248	REPAIR & MAINTENANCE	590.17	
4/2023	90	5-920-5254	SUBSCRIPTIONS	76.00	
4/2023	90	5-923-5392	BUILDING & IMPROVEMENTS	837.60	38,004.04
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	38,004.04	
			REPORT TOTAL:	38,004.04	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2023	90	5-911-5252	PROFESSIONAL SERVICES	19.00	
4/2023	90	5-913-5248	REPAIR AND MAINTENANCE	332.73	
4/2023	90	5-913-5250	CONTRACTUAL SERVICES	77.00	
4/2023	90	5-915-5128	MEMBERSHIP DUES	270.00	
4/2023	90	5-915-5230	BUSINESS	54.00	
4/2023	90	5-918-5250	CONTRACTUAL SERVICES	142.35	
4/2023	90	5-919-5242	MATERIALS & SUPPLIES	1,396.63	
4/2023	90	5-919-5248	REPAIR & MAINTENANCE	2,602.00	
4/2023	90	5-919-5250	CONTRACTUAL SERVICES	113.25	5,006.96
GRAND TOTAL ESTIMATE:				0.00	
GRAND TOTAL ACTUAL:					5,006.96
REPORT TOTAL:					5,006.96

FUND: 90 - AQUARIUM AUTHORITY

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 911 AQUARIUM OPERATIONS						
220218	3 -8203	US BANK EQUIPMENT FINANCE	COPIER MAINTENANCE AGRMNT	4/2023	499117257 04-12	596.88
220499	3 -8862	CINTAS CORPORATION	WATER COOLER	4/2023	9218196320 04-01	42.00
224027	3 -9126	HOBBY LOBBY	RUN SUPPLIES & OFF SUPPLY	4/2023	121151028 03-27	68.42
DEPARTMENT TOTAL:						707.30
DEPARTMENT: 913 EXHIBITS/LSS						
223251	3 -8000	OZONE WATER SYSTEMS INC	O-RINGS/END CAPS	4/2023	OWS-30969 04-19	645.30
224033	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD REPTILES & MAMMALS	4/2023	6617 04-08	149.10
224084	3 -9012	BROOKSHIRE GROCERY COMPANY	FOOD FOR REP AND MAMM	4/2023	8581 04-15	117.00
223672	3 -9052	DYNASTY MARINE ASSOCIATES	IEX ANIM, ISOPOD, PRO FOR	4/2023	5023 03-28	916.00
224025	3 -9141	HARDSCAPE MATERIALS	PLASTIC GRATE SHELVING UN	4/2023	530355 04-05	584.95
224076	3 -9186	CHAMPION LIGHTING & SUPPLY	LSS SUPPLIES MAG DR PMP	4/2023	511933 03-31	435.50
220377	3 -9217	LINDE GAS & EQUIPMENT INC.	LAB SUPPLIES	4/2023	35495053 04-22	360.78
223800	3 -9262	ANIMAL SUPPLY CO - SOUTH	FOOD-AQ ANIMALS	4/2023	8133533 04-18	2,245.09
224083	3 -9300	MCMASTER-CARR SUPPLY CO	PVC PIPE-SHRIMP BOAT DRN	4/2023	95523883 04-03	68.83
224035	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD & MAM BEDDING	4/2023	606161 04-12	32.31
224036	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD & MAMM BEDDING	4/2023	605565 04-06	43.30
224038	3 -9898	SUNDANCE OFFICE SUPPLY INC	BIOLOGY SUPPLIES ZIPLOKCS	4/2023	509859 04-10	383.00
224086	3 -9929	APLYSIA RESOURCE FACILITY	FOOD FOR AQ ANIMALS	4/2023	206952 04-11	135.00
224087	3 -9991	WATER STORE INC	LSS SUPPLIES	4/2023	517052 04-05	476.23
DEPARTMENT TOTAL:						6,592.39
DEPARTMENT: 915 DEVELOPMENT SERVICES						
224032	3 -9178	QUIKPRINT	SUSTAINABILITY SIGN & MAP	4/2023	105870 03-09	172.33
DEPARTMENT TOTAL:						172.33
DEPARTMENT: 916 EVENTS						
224031	3 -8649	CATERING BY PARTYSERVE	FOOR & BEER FOR AQ RUN 23	4/2023	E23715 04-01	693.16
224027	3 -9126	HOBBY LOBBY	RUN SUPPLIES & OFF SUPPLY	4/2023	121212497 03-30	107.33
224080	3 -9480	ONCE IN A LIFETIME LLC	LINENS CASCIA HALL PROM	4/2023	2480 04-22	683.60
DEPARTMENT TOTAL:						1,484.09

FUND: 90 - AQUARIUM AUTHORITY

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 918 VISITOR SERVICES						
224039	3 -9898	SUNDANCE OFFICE SUPPLY INC	STOOLS FOR TICKET BOOTH	4/2023	509624 04-06	437.78
DEPARTMENT TOTAL:						437.78
DEPARTMENT: 919 FACILITY OPERATIONS						
224079	3 -7012	HD SUPPLY FACILITIES MAINT	SPONGES FOR TANKS & KITCH	4/2023	740014527 04-12	180.80
224113	3 -7139	PLAYCORE WISCONSIN INC.	FACILITY REPAIR	4/2023	PJI-0205295 03-31	1,651.29
224081	3 -8836	JEFFEREY SCOTT HEAD	ELEC WK VR STATIONS	4/2023	1963 04-05	435.00
224024	3 -8862	CINTAS CORPORATION	CLEAN WIPES & ICE PACK	4/2023	5153208838 04-10	200.97
222845	3 -8888	MATLOCK SECURITY SERVICES	QTE ADD TEMP SENSORS	4/2023	25928 04-12	6,067.00
224082	3 -9011	LOCKE SUPPLY CO	FACILITY REPAIR	4/2023	49207923-00 04-13	93.55
224026	3 -9126	HOBBY LOBBY	PAINT	4/2023	120671697 03-03	6.75
224022	3 -9221	CHARLEY MERRIMAN	EXTRA KEYS BULLSHARK RIDE	4/2023	97162 03-30	21.25
224085	3 -9221	CHARLEY MERRIMAN	FACILITY REPAIRS	4/2023	97188 04-12	189.15
220101	3 -9353	ALERT 360 (FORMERLY GUARDIAA	Q ALARM FOR THE YEAR	4/2023	13394962 04-11	110.53
220220	3 -9642	DANDI GUARANTY PEST SOLUTIO	PEST CONTROL SERVICES	4/2023	345133 04-24	90.00
DEPARTMENT TOTAL:						9,046.29
DEPARTMENT: 923 JAA CAPITAL ITEMS						
223604	3 -7337	BRADY INDUSTRIES OF KANSAS	ZAMBONI	4/2023	7973025 04-12	16,053.00
DEPARTMENT TOTAL:						16,053.00
FUND TOTAL:						34,493.18
GRAND TOTAL:						34,493.18

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2023	90	5-911-5244	OFFICE SUPPLIES	110.42	
4/2023	90	5-911-5246	PRINTING & BINDING	596.88	
4/2023	90	5-913-5242-001	MATERIALS & SUPPLIES	458.61	
4/2023	90	5-913-5242-002	WATER QUALITY	360.78	
4/2023	90	5-913-5242-004	ANIMAL ACQUISITIONS	916.00	
4/2023	90	5-913-5242-005	ANIMAL FEED	2,646.19	
4/2023	90	5-913-5248	REPAIR AND MAINTENANCE	2,210.81	
4/2023	90	5-915-5246	PRINTING & BINDING	172.33	
4/2023	90	5-916-5242	MATERIALS & SUPPLIES	1,484.09	
4/2023	90	5-918-5242	MATERIALS & SUPPLIES	437.78	
4/2023	90	5-919-5242	MATERIALS & SUPPLIES	503.32	
4/2023	90	5-919-5248	REPAIR & MAINTENANCE	8,432.44	
4/2023	90	5-919-5250	CONTRACTUAL SERVICES	110.53	
4/2023	90	5-923-5399	OTHER EQUIPMENT	16,053.00	34,493.18

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 34,493.18

REPORT TOTAL: 34,493.18

FUND: 90 - AQUARIUM AUTHORITY

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS				
215088	3 -7304	ELIAS CORTES	WELDING FOR STORAGE UNITS	4/2023	349 04-17	2,000.00
					DEPARTMENT TOTAL:	2,000.00
					FUND TOTAL:	2,000.00
					GRAND TOTAL:	2,000.00

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2023	90 5-923-5392	BUILDING & IMPROVEMENTS	2,000.00	2,000.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				2,000.00
REPORT TOTAL:				2,000.00

JAA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval May 1, 2023 through May 15, 2023

Paid Unapproved

PAYROLL FOR EMPLOYEES \$70,000.00

EMPLOYEE PAID PAYROLL BENEFITS INCLUDED IN PAYROLL

Bancfirst	Federal Tax Deposit	\$6,000.00
Bancfirst	State Tax Deposit	\$2,500.00
Bancfirst	FICA/Medicare Taxes	\$5,500.00
AFLAC	Accident Insurance	\$250.00
Benefits Resource Inc	Flex Plan	\$200.00
Community Care	Medical Insurance	\$200.00
Delta Dental	Dental Insurance	\$450.00
Mutual of Omaha	Life Insurance	\$125.00
Vision Services Plan	Vision Insurance	\$100.00
VOYA	457 Retirement	\$800.00
	TOTAL	\$16,125.00

ADDITIONAL EMPLOYER PAID PAYROLL BENEFITS

Bancfirst	FICA/Medicare	\$5,500.00
Community Care	Medical Insurance	\$9,500.00
Mutual of Omaha	Life Insurance	\$200.00
OKMRF	6.8% Employee Retirement	\$4,000.00
	TOTAL	\$19,200.00

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

JAA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval April 16, 2023 through April 30, 2023
Paid Unapproved

PAYROLL FOR EMPLOYEES \$70,000.00

EMPLOYEE PAID PAYROLL BENEFITS INCLUDED IN PAYROLL

Bancfirst	Federal Tax Deposit	\$6,000.00
Bancfirst	State Tax Deposit	\$2,500.00
Bancfirst	FICA/Medicare Taxes	\$5,500.00
AFLAC	Accident Insurance	\$250.00
Benefits Resource Inc	Flex Plan	\$200.00
Community Care	Medical Insurance	\$200.00
Delta Dental	Dental Insurance	\$450.00
Mutual of Omaha	Life Insurance	\$125.00
Vision Services Plan	Vision Insurance	\$100.00
VOYA	457 Retirement	\$800.00
	TOTAL	\$16,125.00

ADDITIONAL EMPLOYER PAID PAYROLL BENEFITS

Bancfirst	FICA/Medicare	\$5,500.00
Community Care	Medical Insurance	\$9,500.00
Mutual of Omaha	Life Insurance	\$200.00
OKMRF	6.8% Employee Retirement	\$4,000.00
	TOTAL	\$19,200.00

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

JAA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval May 16, 2023 through May 31, 2023

PAYROLL FOR EMPLOYEES \$70,000.00

EMPLOYEE PAID PAYROLL BENEFITS INCLUDED IN PAYROLL

Bancfirst	Federal Tax Deposit	\$6,000.00
Bancfirst	State Tax Deposit	\$2,500.00
Bancfirst	FICA/Medicare Taxes	\$5,500.00
AFLAC	Accident Insurance	\$250.00
Benefits Resource Inc	Flex Plan	\$200.00
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	TOTAL	\$19,200.00

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

Jenks Aquarium Authority
Fund 90
Financial Position
As of 04/30/2023

	Actual FY 22-23 Jul 1 - Apr 30	Budget Year 1 FY 22-23	Actual FY 21-22 Jul 1 - Apr 30
Gross Revenues:			
Ticket Sales	\$ 3,435,824.73	\$ 3,900,000.00	\$ 3,337,275.58
E-Tickets	421,760.05	350,000.00	392,867.77
Memberships	651,019.26	720,000.00	588,051.00
Education Programs	171,098.45	105,000.00	118,350.45
Education - Fish Friends	71,320.00	50,000.00	51,021.00
4th of July Event - Boomfest	8,156.70	16,000.00	17,251.60
Event Sales	141,830.76	105,000.00	125,270.71
Birthday Parties	53,122.90	50,000.00	51,532.41
Grants & Donations	54,230.29	60,000.00	43,015.00
Fish Food	263,040.89	225,000.00	247,483.92
Wishing Well	9,285.37	10,000.00	6,814.02
Exhibit Donations	54,163.40	80,000.00	61,086.32
Aquarium Run Event	45,592.35	50,000.00	28,269.48
Special Events	17,995.46	20,000.00	15,145.85
Hallowmarine Event	76,761.22	70,000.00	69,986.60
Gift Shop	222,774.68	175,000.00	227,352.60
Stroller Rentals	1,182.35	4,000.00	3,002.68
Café Deli	79,510.77	90,000.00	79,522.88
Event Catering	19,563.86	25,000.00	16,165.34
Vending/ATM Commission	4,029.88	9,000.00	6,395.67
Arcade Machine Commission	6,438.34	15,000.00	7,317.69
Hurricane Simulator	21,105.00	24,000.00	22,506.04
V.R. Simulator	232,348.16	240,000.00	229,860.18
Mechanical Bullshark	-	1,000.00	37,741.01
Pressed Penny Machine	4,701.81	5,000.00	4,441.85
Photo Booth	26,223.11	20,000.00	18,282.53
Carousel	117,779.50	160,000.00	-
Holiday Inn Rent	55,142.46	50,000.00	54,375.99
State Sales Tax - Marketing \$	231,204.17	224,000.00	97,657.38
Miscellaneous Revenue*	192,069.90	8,000.00	7,389.67
Interest	68,885.01	1,000.00	189.41
Interest on Investment	48,102.75	49,500.00	19,074.64
Total Gross Revenues:	\$ 6,806,263.58	\$ 6,911,500.00	\$ 5,984,697.27

Operating Expenditures:			
Aquarium Operations	\$ 449,846.87	\$ 529,000.00	\$ 420,115.85
Education	146,119.99	155,800.00	206,669.17
Exhibits/LSS	1,505,320.97	2,056,800.00	1,505,770.45
Development Services	336,830.75	604,200.00	169,051.54
Events	237,417.14	331,000.00	226,823.60
Visitors Services	562,349.00	743,900.00	524,872.17
Facility Operations	1,319,021.69	1,730,800.00	1,312,147.51
Volunteer Services	11,117.01	13,000.00	7,432.40
Special Exhibit Personnel	128,768.52	214,500.00	121,806.57
Total Operating Expenditures:	\$ 4,696,791.94	\$ 6,379,000.00	\$ 4,494,689.26
Operating Gain/(Loss)	\$ 2,109,471.64	\$ 532,500.00	\$ 1,490,008.01
Capital Expenditures:			
ODWC Grant	\$ 2,021.31	205,000.00	\$ -
Capital Items	267,693.22	673,500.00	1,018,548.70
Total Capital Expenditures:	\$ 269,714.53	\$ 878,500.00	\$ 1,018,548.70
Debt Service:			
Professional Services	\$ 5,552.30	\$ 7,500.00	\$ 5,726.80
Interest	407,574.29	489,000.00	408,590.07
Principal	600,000.00	800,000.00	595,833.30
Total Debt Service:	\$ 1,013,126.59	\$ 1,296,500.00	\$ 1,010,150.17
Total Non-Operating Expenditures	\$ 1,282,841.12	\$ 2,175,000.00	\$ 2,028,698.87
Total Expenditures:	\$ 5,979,633.06	\$ 8,554,000.00	\$ 6,523,388.13
Excess (deficiency) of Revenues over Expenditures:	\$ 826,630.52	\$ (1,642,500.00)	\$ (538,690.86)
Transfers In/(Out)			
Transfers From JPWA Risk Management Fund (Fund 59)	\$ -	\$ 500,000.00	\$ -
Transfers From JAA Construction Fund (Fund 93)	150,317.50	-	43,725.00
Transfers To JAA Risk Management (Fund 91)	-	(30,000.00)	-
Total Transfers:	\$ 150,317.50	\$ 470,000.00	\$ 43,725.00
Net Change in Fund Balance:	\$ 976,948.02	\$ (1,172,500.00)	\$ (494,965.86)

* Miscellaneous Revenue for FY 22-23 includes a \$183,263.00 AZA Grant for the Sea Turtle Exhibit



MEMORANDUM

DATE: May 16, 2023
TO: JENKS CITY COUNCIL AND MEMBERS OF JAA
FROM: KENNY ALEXOPOULOS, CHIEF OPERATING OFFICER
RE: FACILITY AND STAFF UPDATES

Dear Jenks City Council and Members of JAA,

The Aquarium's attendance and revenue has been on par with the last two years. The carousel has netted over \$117k since opening at the end of October 2022.

The Mermaids' Night Out event saw 130 visitors and had participation from 50 vendors from across the state. Feedback has been very positive, and we hope to grow attendance for next year. Our next public event will be the Aquarium's 20th birthday party on May 20th, from 4pm-8pm. The event will include activities such as our bounce house and bull shark ride. We will also have a birthday cake, and entertainment. The VIP portion of the event starts at 6:30. This is intended for our donors, stakeholders and community partners. Please feel free to attend if you have not already been invited.

Preliminary designs for the pollinator garden have come in and are under review. The parking lot is now 95% completed with the last bit of striping and one repair left to finish. The revised proposal for the Aquatic Oklahoma remodel grant has been delivered to ODWC for review. The bid package for the shark quarantine is slightly delayed but should go out this month. The repairs to the existing building may be included as part of the bid package rather than solicited separately. Other future exhibits are also further along with concepts and design.

Other updates are listed below:

- The Giant Pacific Octopus is doing great on exhibit. The changes made to the above-water walkway seem to be making a huge difference to the animals wellbeing. This GPO is growing and making a great show for our guests.
- The husbandry team met with a group of OSU engineering students to plan for an underwater test of a hearing device built by the group. There are multiple tests planned and the group will be signed up as aquarium volunteer divers.
- OPP- starting summer with \$10,000 for June and \$40,000 for July
- We will be at Mayfest in the Community Partners area on Saturday & Education will be in the KidsZone on Friday

- We redesigned the collateral for events and increased prices. We are working on developing a bridal suite package to enhance our wedding offerings
- We have 11.6K text message subscribers
- We will be throwing the first pitch for the Driller's game on June 21st with our mascot, Shipley
- First Scout Night was a big hit with nearly 40 patches sold
- STEM Nights continue to be incredibly popular & we have had families purchase memberships to attend these events at no cost.

Thank you,
Kenny Alexopoulos
Chief Operating Officer