

AGENDA
JENKS AQUARIUM AUTHORITY
TUESDAY, MARCH 25, 2025, 5:00 PM
JENKS CITY HALL, 211 NORTH ELM

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

CALL TO ORDER

ROLL CALL

BUSINESS

Official action can only be taken on items which appear on the agenda. The 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 regular meeting held on January 21, 2025 pg. 2
 - B. Approve Encumbrances and Expenditures pg. 4
 - C. Monthly Reports pg. 77
2. Consideration and appropriate action relating to items removed from the Consent Agenda
3. Resolution 93, a Supplemental Appropriation for \$400,000 from Fund Balance to Account 90-923-5392 (JAA - Capital Improvements - Building & Improvements) for the interior construction of the Large Animal Holding Facility. pg. 83
4. Possible recommendation to the Jenks City Council related to proposed Unified Development Ordinance updates pertaining to Place of Assembly uses on RTC zoned land. pg. 85

STAFF REPORT

1. Staff Report pg. 87

ADJOURNMENT

MINUTES
JENKS AQUARIUM AUTHORITY
TUESDAY, JANUARY 21, 2025, 5:00 PM
JENKS CITY HALL, 211 NORTH ELM

CALL TO ORDER

The Agenda for the Jenks City Council was posted on the City's website at 3:34 pm on January 17, 2025. The meeting was called to order at 5:03 p.m. on the above date with Chair Cory Box presiding at Jenks City Hall.

ROLL CALL

A roll call vote of members was taken as follows:

Present	Absent
Craig Murray	Donna Ogez
Keith Montgomery	Todd Blackburn
John Brown	
Carolina Morris	
Chair Cory Box	

BUSINESS

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Authority to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
 - A. Approve minutes of the special meeting held on October 01, 2024
 - B. Approve Encumbrances and Expenditures
 - C. Monthly Reports

Keith Montgomery made a motion to approve Item 1. John Brown seconded the motion. A roll call vote of members was taken as follow:
Yes: John Brown, Keith Montgomery, Carolina Morris, Craig Murray, Chair Cory Box
Motion Carried.
2. Consideration and appropriate action relating to items removed from the Consent Agenda

Withdrawn
3. Agreement between the Jenks Aquarium Authority and PepsiCo Beverage Sales, LLC and authorizing the General Manager to execute the agreement. [Alexopoulos]

Aquarium COO Kenny Alexopoulos introduced Item 3 and answered questions. Craig Murray made a motion to approve Item 3. John Brown seconded the motion. A roll call vote of members was taken as follow:
Yes: John Brown, Keith Montgomery, Carolina Morris, Craig Murray, Chair Cory Box
Motion Carried.

4. Update on Large Animal Holding Facility [Alexopoulos]

Aquarium COO Kenny Alexopoulos gave an update on the Large Animal Holding Facility and answered questions.

STAFF REPORT

1. COO Update

Aquarium COO Kenny Alexopoulos gave his staff report.

ADJOURNMENT

Meeting adjourned at 5:20 pm.

Cory Box, **CHAIR**

CITY CLERK

P.O.#	VENDOR #	NAME	SUM	2025-03-25	Jenkins Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS					
230730	3 -7354	MYERS-CHERRY CONSTRUCTION,	AQ LAHF CONSTRUC PROJECT	3/2025	19 02-26-25		201,507.16
230765	3 -9011	LOCKE SUPPLY CO	ELEC SUPLIES JELLYFISH GO	3/2025	54841821-01 03-06		121.63
DEPARTMENT TOTAL:							201,628.79
FUND TOTAL:							201,628.79
GRAND TOTAL:							201,628.79

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90 5-923-5392	BUILDING & IMPROVEMENTS	201,628.79	201,628.79
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				201,628.79
REPORT TOTAL:				201,628.79

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
243581	3 -8649	EXPOSERVE MANAGEMENT CORP	SYMPHONY BY THE SEA REFRE	3/2025	E27392 02-25	584.00
DEPARTMENT TOTAL:						584.00
DEPARTMENT: 911 AQUARIUM OPERATIONS						
243635	3 -7408	TYLER TECHNOLOGIES	ELECTRONIC FILING 1099	3/2025	025-500122 02-27	1,100.00
243474	3 -9045	MAZZIO'S CORPORATION	PIZZA FOR STAFF	3/2025	010-20250110-16 01	293.78
DEPARTMENT TOTAL:						1,393.78
DEPARTMENT: 912 EDUCATION - PROGRAMS						
243475	3 -9689	SOUTHERN AGRICULTURE INC	SUPLIES EDUCATION ANIMAL	3/2025	684924 01-28	273.81
DEPARTMENT TOTAL:						273.81
DEPARTMENT: 913 EXHIBITS/LSS						
243664	3 -7012	HD SUPPLY FACILITIES MAINTED	DOODLEBUG PADS, SPONGES	3/2025	854140506 03-07	264.00
243579	3 -7109	AQUARIUS ENTERPRISES	LSS SUPPLIES	3/2025	684036 03-06	535.79
241259	3 -7131	FASTENAL	3 MTH SUPPLY:GLOVES BIO	3/2025	OKSAP206545 02-28	647.50
243506	3 -9005	LOWE'S COMPANIES, INC	LSS/EXHIBITS SUPPLIES	3/2025	82093 02-27	192.17
243668	3 -9005	LOWE'S COMPANIES, INC	MATERIAL UPSDE DWN CAT TA	3/2025	76130 03-07	105.93
243470	3 -9009	HOME DEPOT U.S.A., INC.	LSS- EXHIBIT SUPPLIES	3/2025	6013618 02-24	4.44
243505	3 -9009	HOME DEPOT U.S.A., INC.	LSS/EXHIBIT SUPPLIES	3/2025	2083368 02-28	35.97
243583	3 -9009	HOME DEPOT U.S.A., INC.	LSS/EXHIBIT SUPPLIES	3/2025	4022879 02-26	311.42
243433	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	3/2025	0869 02-22	113.30
243507	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILES & MAMMAL FOOD	3/2025	4716 02-28	134.95
243666	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	3/2025	3295 03-07	115.80
243469	3 -9186	CHAMPION LIGHTING & SUPPLY	LIGHT BULBS STOCK-LSS SUP	3/2025	556819 02-17	407.69
243477	3 -9300	MCMASTER-CARR SUPPLY CO	LOW PROFLE BULKHEAD	3/2025	41287646 02-24	257.73
243586	3 -9300	MCMASTER-CARR SUPPLY CO	LSS/EXHIBIT SUPPLIES	3/2025	41470764 02-26	28.29
243587	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	3/2025	41380902 02-25	269.02
243669	3 -9345	PLASTIC ENGINEERING CO OF	TLSS- WHT HDPE	3/2025	67876 03-06	338.40
243476	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD & MAMMAL BEDDIN	3/2025	688226 02-26	122.87
243667	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD& MAMMAL BEDDING	3/2025	689043 03-05	62.89
243498	3 -9897	ACCURATE ENVIRONMENTAL LLC	Q:CHLORINE REAGENT	3/2025	SU38917 03-17	549.20
243623	3 -9929	APLYSIA RESOURCE FACILITY	ALGAE FOR SEA HARES	3/2025	207622 02-25	166.00
DEPARTMENT TOTAL:						4,663.36

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
DEPARTMENT: 916						
243580	3 -7384	MAJDA AL-AMOUDI	SPLASH! DJ	3/2025	02250227 02-27	400.00
DEPARTMENT TOTAL:						400.00
DEPARTMENT: 918						
241378	3 -7397	ANGEL ORNAMENTAL IRONWORKS	IRON SIGNS POLLINATOR GRD	3/2025	7318 02-28	6,300.00
DEPARTMENT TOTAL:						6,300.00
DEPARTMENT: 919						
243342	3 -7012	HD SUPPLY FACILITIES MAINTEQ:	HOUSEKEEPING SUPPLIES	3/2025	852460278 02-26	3,714.78
242685	3 -7230	CROWN EQUIPMENT CORPORATION	FACILITY REPAIR	3/2025	197036888 03-10	293.24
242133	3 -7265	STATE INDUSTRIAL PRODUCTS	Q:MNTHLY DRAIN SERVICE	3/2025	903701516 03-09	169.85
243236	3 -7337	BRADY INDUSTRIES OF KANSAS	Q:HOUSEKEEPING SUPPLIES	3/2025	9808642 02-27	5,274.48
243473	3 -7346	SECOND SON SERVICES	FIX LGHTS,RPLCE MOTOR	3/2025	20241215C 12-15	238.59
243503	3 -7346	SECOND SON SERVICES	CAMERA SVC,INSTAL/TRAIN J	3/2025	20250217B 02-17	127.50
243102	3 -7405	MK FLOORING LLC	RPLC CARPET IN ADMIN	3/2025	598 02-28	9,395.98
243622	3 -8505	DYNA SERVICE OF OKLAHOMA	LLWORK SEA TURTLE BOILER	3/2025	I11222 09-20	4,596.34
243081	3 -8788	FIRETROL PROTECTION SYSTEMS	ENCUMBRANCE-FIRE SYSTEM	3/2025	100993499 03-07	1,842.50
243576	3 -8788	FIRETROL PROTECTION SYSTEMS	FACILITY REPAIR	3/2025	100992012 02-28	1,278.59
243575	3 -8796	A BETTER AIR SERVICE INC	RESET FLAME ROLL SWITCH	3/2025	16384 03-03	200.00
243620	3 -8796	A BETTER AIR SERVICE INC	RPCD HEAT WHEEL BELT	3/2025	16411 03-06	2,170.00
243582	3 -8862	CINTAS CORPORATION	ADMIN/WET LAB COOLERS	3/2025	9310808242 02-28	84.00
243578	3 -9005	LOWE'S COMPANIES, INC	FACILITY SUPPLIES	3/2025	99016 02-26	392.97
243504	3 -9009	HOME DEPOT U.S.A., INC.	MAINTENANCE SUPPLIES	3/2025	2013991 02-28	177.02
243584	3 -9009	HOME DEPOT U.S.A., INC.	MAINTENANCE	3/2025	4022878 02-26	19.76
243585	3 -9009	HOME DEPOT U.S.A., INC.	MAINTENANCE	3/2025	8112638 03-04	293.15
243662	3 -9009	HOME DEPOT U.S.A., INC.	GARDEN SUPPLIES&PLANTS	3/2025	6112716 03-06	418.32
243663	3 -9009	HOME DEPOT U.S.A., INC.	SUPPLIES FOR GARDENS	3/2025	5014633 03-07	103.90
243472	3 -9011	LOCKE SUPPLY CO	FACILITY REPAIR-MAINT SUP	3/2025	54812380-00 02-24	49.91
243502	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	3/2025	303841 02-23	426.00
243670	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	3/2025	304421 03-02	426.00
243471	3 -9353	ALERT 360 (FORMERLY GUARDIAA	ALARMS NEW BUILDING	3/2025	16077306A 02-12	2,115.00
240577	3 -9581	TENNANT SALES & SERVICE COM	FRONT WHEEL ASSEMBLY	3/2025	921126916 03-04	549.87
243665	3 -9766	SOUTHWOOD LANDSCAPE & NURSE	AZALEA MIX BAG& BROMELIAD	3/2025	S883863 03-06	209.84
243577	3 -9870	GREEN COUNTRY INTERSTATE BA	FACILITY SUPPLIES	3/2025	1925701032072 03-0	392.60
DEPARTMENT TOTAL:						34,960.19

P.O.#	VENDOR #	NAME	SUM	2025.03-25	Jenkins Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS					
243232	3 -7366	BRENT W HATLEY	Q:FIX ROOF AMAZON TANK	3/2025	1255 03-02		8,500.00
					DEPARTMENT TOTAL:		8,500.00
					FUND TOTAL:		57,075.14
					GRAND TOTAL:		57,075.14

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90	1050	DUE FROM OK AQ FOUNDATION	584.00	
3/2025	90	5-911-5242	MATERIALS AND SUPPLIES	293.78	
3/2025	90	5-911-5250	CONTRACTUAL SERVICES	1,100.00	
3/2025	90	5-912-5242	MATERIALS AND SUPPLIES	273.81	
3/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	1,097.26	
3/2025	90	5-913-5242-002	WATER QUALITY	549.20	
3/2025	90	5-913-5242-005	ANIMAL FEED	530.05	
3/2025	90	5-913-5248	REPAIR AND MAINTENANCE	2,486.85	
3/2025	90	5-916-5242	MATERIALS & SUPPLIES	400.00	
3/2025	90	5-918-5268	CONTINGENCY	6,300.00	
3/2025	90	5-919-5242	MATERIALS & SUPPLIES	11,035.48	
3/2025	90	5-919-5248	REPAIR & MAINTENANCE	12,413.73	
3/2025	90	5-919-5250	CONTRACTUAL SERVICES	11,510.98	
3/2025	90	5-923-5392	BUILDING & IMPROVEMENTS	8,500.00	57,075.14
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	57,075.14	
			REPORT TOTAL:	57,075.14	

Page 10 of 88

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90	5-911-5250	CONTRACTUAL SERVICES	321.89	
2/2025	90	5-913-5242-002	WATER QUALITY	1,003.30	
2/2025	90	5-919-5260	UTILITIES	12,744.64	14,069.83
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					14,069.83
REPORT TOTAL:					14,069.83

P.O.#	VENDOR #	NAME	SUM	2025.03.25	Jenks Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 911	AQUARIUM OPERATIONS						
240027	3 -9587	COMMUNITY CARE HMO INC	COMMUNITY CARE EAP	2/2025	FEB 25 MONTHLY EAP		58.75
DEPARTMENT TOTAL:							58.75
FUND TOTAL:							58.75
GRAND TOTAL:							58.75

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90 5-911-5262	INSURANCE	58.75	58.75
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				58.75
REPORT TOTAL:				58.75

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	VOICE	AMOUNT
2025.03.25 Jervis Aquarium Authority Agenda							
DEPARTMENT: 911							
243233	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHECK-VOLUNTEE	2/2025	A202412011000013 1		28.00
DEPARTMENT TOTAL:							28.00
DEPARTMENT: 913							
243235	3 -7392	WILLIAMS MEDICAL GROUP	PRACPRE-EMP PHY&DRG SCREN	2/2025	4146492 01-06		800.00
242980	3 -8000	OZONE WATER SYSTEMS INC	ENCUMBRANCE REQUEST-O2 UN	2/2025	OWS-33353 02-05		2,438.81
243079	3 -8000	OZONE WATER SYSTEMS INC	ENCUMBRANCE-REBLD PLASMA	2/2025	OWS-33384 02-14		4,112.25
243245	3 -8662	ULINE, INC.	HYDRAULIC FLOOR CRANE	2/2025	188446846 01-28		683.70
243234	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHECK/NTWRK	2/2025	A202412051000075 1		102.32
243240	3 -9009	HOME DEPOT U.S.A., INC.	LSS SUPPLIES	2/2025	2073809 01-29		29.95
243322	3 -9009	HOME DEPOT U.S.A., INC.	SUPLIE BIG JELLY KREISEL	2/2025	4141714 02-06		325.93
243323	3 -9009	HOME DEPOT U.S.A., INC.	SUPLIES CRAPPIE TANK	2/2025	5012351 02-05		158.17
243243	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	2/2025	0383 01-31		156.44
243315	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE&MAMMALS FOOD	2/2025	9109 02-07		86.51
243318	3 -9173	W. W. GRAINGER, INC	LSS-FLOW INDICATOR-SHRK T	2/2025	9395920938 02-04		117.88
243238	3 -9186	CHAMPION LIGHTING & SUPPLY	RPLCMNT RO FILTER SM UNIT	2/2025	555547 01-31		248.70
243319	3 -9186	CHAMPION LIGHTING & SUPPLY	LSS-SUPLIES UPSIDE DWN TA	2/2025	556127 02-07		121.09
243320	3 -9186	CHAMPION LIGHTING & SUPPLY	FILTER-HOUSING ISOPOD TNK	2/2025	555409 01-03		344.16
240195	3 -9217	LINDE GAS & EQUIPMENT INC.	LAB SUPPLIES	2/2025	48182735 02-22		546.84
243317	3 -9300	MCMASTER-CARR SUPPLY CO	BIOLOGY-BRUSHES	2/2025	40258110 02-04		246.53
243059	3 -9321	MCROBERTS SALES CO INC	Q:FOOD AQ 3 MTH SUPLY	2/2025	PSI007270 02-07		16,305.55
243325	3 -9345	PLASTIC ENGINEERING CO OF	TACRYLIC GLUE	2/2025	67686 02-10		7.00
243244	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD&MAMMAL BEDDING	2/2025	685047 01-29		44.40
243327	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD&MAMMAL BEDDING	2/2025	685893 02-05		44.90
242735	3 -9897	ACCURATE ENVIRONMENTAL LLC	Q: LAB3-4 MONTH SUPLY	2/2025	SU38828 02-17		7,475.48
243316	3 -9898	SUNDANCE OFFICE SUPPLY INC	BIOLOGY SUPPLIES	2/2025	570595 02-06		489.16
243326	3 -9929	APLYSIA RESOURCE FACILITY	ALGAE FOR SEA HORSES	2/2025	207582 01-28		135.00
241598	3 -9991	WATER STORE, INC.	LSS SUPPLIES-STOCK SUPPLY	2/2025	545823 02-13		1,009.65
DEPARTMENT TOTAL:							36,030.42
DEPARTMENT: 916							
243314	3 -7384	MAJDA AL-AMOUDI	INTNL WOMEN&GIRLS INSTEM	2/2025	005 01-14		300.00
DEPARTMENT TOTAL:							300.00

FUND: 90 - AQUARIUM AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
DEPARTMENT: 918						
243341	3 -7358	KLINE, LYNNE	ROOM FOR BAD WEATHER	2/2025	02-12-25 HOLIDAY I	106.66
243234	3 -8845	MINISTRY BRANDS PARENT LLC	BACKGROUND CHECK/NTWRK	2/2025	A202412241000042 1	37.01
DEPARTMENT TOTAL:						143.67
DEPARTMENT: 919						
242653	3 -7131	FASTENAL	Q:ERGOCAN TRASH BAGS	2/2025	OKSAP206343 02-12	2,449.51
242133	3 -7265	STATE INDUSTRIAL PRODUCTS	Q:MNTLY DRAIN SERVICE	2/2025	903667013 02-09	169.85
243235	3 -7392	WILLIAMS MEDICAL GROUP PRACPRE	EMP PHY&DRG SCREN	2/2025	4146492 01-06	400.00
243237	3 -8796	A BETTER AIR SERVICE INC	RPLCD FAILD LOW PSI	2/2025	16362 02-03	550.00
243239	3 -9009	HOME DEPOT U.S.A., INC.	ROOF PATCH SEALANT	2/2025	1011891 01-30	47.62
243242	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	2/2025	303126 01-26	426.00
243321	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	2/2025	303412 02-02	426.00
240428	3 -9353	ALERT 360 (FORMERLY GUARDIAALARM	FOR THE YEAR	2/2025	16077306 02-12	121.04
243324	3 -9438	THE SHERWIN-WILLIAMS CO., I	FACILITY SUPPLIES	2/2025	5896-7 02-11	43.24
240196	3 -9642	DANDI GUARANTY PEST SOLUTIO	PEST CONTROL	2/2025	388971 02-20	150.00
DEPARTMENT TOTAL:						4,783.26
DEPARTMENT: 923						
243241	3 -9009	HOME DEPOT U.S.A., INC.	SUPLIES WTR LINE@AQ	2/2025	5010051 01-06	106.96
DEPARTMENT TOTAL:						106.96
FUND TOTAL:						41,392.31
GRAND TOTAL:						41,392.31

PAID UNAPPROVED

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90	5-911-5252	PROFESSIONAL SERVICES	28.00	
2/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	1,464.29	
2/2025	90	5-913-5242-002	WATER QUALITY	8,022.32	
2/2025	90	5-913-5242-005	ANIMAL FEED	16,727.90	
2/2025	90	5-913-5248	REPAIR AND MAINTENANCE	8,913.59	
2/2025	90	5-913-5252	PROFESSIONAL SERVICES	902.32	
2/2025	90	5-916-5242	MATERIALS & SUPPLIES	300.00	
2/2025	90	5-918-5230	BUSINESS	106.66	
2/2025	90	5-918-5252	PROFESSIONAL SERVICES	37.01	
2/2025	90	5-919-5242	MATERIALS & SUPPLIES	2,710.22	
2/2025	90	5-919-5248	REPAIR & MAINTENANCE	1,552.00	
2/2025	90	5-919-5250	CONTRACTUAL SERVICES	121.04	
2/2025	90	5-919-5252	PROFESSIONAL SERVICES	400.00	
2/2025	90	5-923-5392	BUILDING & IMPROVEMENTS	106.96	41,392.31
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	41,392.31	
			REPORT TOTAL:	41,392.31	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUM	2025-03-25	Jenkins Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS					
243331	3 -7039	BENT ARROW VETERINARY HOSP	IMEDS FOR IGUANA/DOZER	2/2025	372258	11-25	128.00
241598	3 -9991	WATER STORE, INC.	LSS SUPPLIES-STOCK SUPPLY	2/2025	2-423242	02-25	70.40
DEPARTMENT TOTAL:							198.40
FUND TOTAL:							198.40
GRAND TOTAL:							198.40

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90	5-913-5242-002	WATER QUALITY	128.00	
2/2025	90	5-913-5248	REPAIR AND MAINTENANCE	70.40	198.40
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					198.40
REPORT TOTAL:					198.40

P.O.#	VENDOR #	NAME	SUM	2025.03.25	Jenks A	Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 913		EXHIBITS/LSS						
234628	3 -9991	WATER STORE, INC.	RPLCMNT	GEAR VALVES	2/2025	545822	02-13	4,112.23
							DEPARTMENT TOTAL:	4,112.23
							FUND TOTAL:	4,112.23
							GRAND TOTAL:	4,112.23

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90 5-913-5248	REPAIR AND MAINTENANCE	4,112.23	4,112.23
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				4,112.23
REPORT TOTAL:				4,112.23

P.O.#	VENDOR #	NAME	SUM	2025.03.25	Jenkins Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 913 EXHIBITS/LSS							
233644	3 -7039	BENT ARROW VETERINARY HOSPICONTRACTED VET SERVICES	2/2025	375661	01-20		400.00
DEPARTMENT TOTAL:							400.00
FUND TOTAL:							400.00
GRAND TOTAL:							400.00

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90 5-913-5250	CONTRACTUAL SERVICES	400.00	400.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				400.00
REPORT TOTAL:				400.00

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
243335	3 -8386	JPMORGAN CHASE BANK NA	VARIOUS BUSINESS EXP	2/2025	02-05-25 AMZON	430.58
DEPARTMENT TOTAL:						430.58
DEPARTMENT: 911 AQUARIUM OPERATIONS						
240268	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	2/2025	02-01-25 WAIVERMAS	134.99
243332	3 -8386	JPMORGAN CHASE BANK NA	COFFEE/TEST MACHINE	2/2025	08-21-24 DRIP CITY	424.82
243335	3 -8386	JPMORGAN CHASE BANK NA	VARIOUS BUSINESS EXP	2/2025	01-13-25 AMAZON	159.74
243350	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	2/2025	02-12-25 AMAZON	114.96
243351	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS MTGS	2/2025	09-03-24 QT	84.75
243352	3 -8386	JPMORGAN CHASE BANK NA	RACE REF PAYMENT/OFCE SUP	2/2025	02-12-25 AMAZON3	160.51
DEPARTMENT TOTAL:						1,079.77
DEPARTMENT: 912 EDUCATION - PROGRAMS						
243335	3 -8386	JPMORGAN CHASE BANK NA	VARIOUS BUSINESS EXP	2/2025	10-22-24 AMAZON3	126.90
243336	3 -8386	JPMORGAN CHASE BANK NA	BINGO CARDS	2/2025	02-04-25 STAPLES	206.17
243351	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS MTGS	2/2025	09-27-24 EBAY	19.52
DEPARTMENT TOTAL:						352.59
DEPARTMENT: 913 EXHIBITS/LSS						
242202	3 -8386	JPMORGAN CHASE BANK NA	Q:FOOD FOR AQ ANIMALS	2/2025	02-13-25 APERTURE	724.79
242341	3 -8386	JPMORGAN CHASE BANK NA	FOOD FOR AQ ANIMALS-MAZURI	2/2025	01-28-25 MAZURI	1,074.90
242543	3 -8386	JPMORGAN CHASE BANK NA	ENCUMBRANCE-LSS SUPPLIES	2/2025	01-22-25 AQUA BRIG	565.00
242623	3 -8386	JPMORGAN CHASE BANK NA	LAB-PRAZI	2/2025	02-08-25 MEDISCA	739.98
242686	3 -8386	JPMORGAN CHASE BANK NA	FOOD FOR AQ ANIMALS-ARTEM	2/2025	01-18-25 ARTEMIA	1,754.00
242734	3 -8386	JPMORGAN CHASE BANK NA	FOOD FOR AQ ANIMALS-NORI	2/2025	02-15-25 NORI DIRE	1,701.00
242949	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2025	01-08-25 ZEIGLER	428.95
242950	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	2/2025	12-13-25 AMAZON	13.99
243021	3 -8386	JPMORGAN CHASE BANK NA	LSS/EXHIBITS	2/2025	01-10-25 AMAZON	37.88
243022	3 -8386	JPMORGAN CHASE BANK NA	WETSUIT WASH	2/2025	01-07-25 AMAZON	119.88
243025	3 -8386	JPMORGAN CHASE BANK NA	BUCKETS/LIDS	2/2025	01-17-25 UNITED PL	173.67
243026	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	2/2025	01-22-24 FEDEX	110.03
243027	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2025	01-18-25 APERTURE	603.01
243337	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	2/2025	02-05-25 CHEWY	325.38
DEPARTMENT TOTAL:						8,372.46

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	VOICE	AMOUNT
2025.03.25 Jervis A. Aquarum Authority Agenda							
DEPARTMENT: 915		DEVELOPMENT SERVICES					
243020	3 -8386	JPMORGAN CHASE BANK NA	SUBSCRIPTIONS/SIGNAGE	2/2025	09-30-24 LANGDON P		1,120.93
243333	3 -8386	JPMORGAN CHASE BANK NA	WOMEN IN STEM NIGHT	2/2025	02-12-24 ANDOLINI'		135.08
243335	3 -8386	JPMORGAN CHASE BANK NA	VARIOUS BUSINESS EXP	2/2025	11-06-24 AMAZON4		131.95
243338	3 -8386	JPMORGAN CHASE BANK NA	COFFEE/STAFF DINNER	2/2025	12-05-24 STICKERMU		799.50
243350	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	2/2025	10-18-24 AMAZON2		42.98
243351	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS MTGS	2/2025	01-27-25 MAGURO SU		80.91
243352	3 -8386	JPMORGAN CHASE BANK NA	RACE REF PAYMENT/OFCE SUP	2/2025	01-16-25 ETSY.COM		5.87
DEPARTMENT TOTAL:							2,317.22
DEPARTMENT: 916		EVENTS					
243020	3 -8386	JPMORGAN CHASE BANK NA	SUBSCRIPTIONS/SIGNAGE	2/2025	09-30-24 UPRINTING		268.25
243299	3 -8386	JPMORGAN CHASE BANK NA	PARTY RENTALS	2/2025	01-16-25 PARTY PRO		1,224.09
243334	3 -8386	JPMORGAN CHASE BANK NA	BDAY/CLEANING SUPPLIES	2/2025	01-20-25 AMAZON		106.64
243335	3 -8386	JPMORGAN CHASE BANK NA	VARIOUS BUSINESS EXP	2/2025	01-13-25 AMAZON3		151.96
243338	3 -8386	JPMORGAN CHASE BANK NA	COFFEE/STAFF DINNER	2/2025	11-21-25 DUTCH BRO		1,571.30
243339	3 -8386	JPMORGAN CHASE BANK NA	PARTY SUPPLIES/STORY TIME	2/2025	01-31-25 SAM'S CLU		577.53
243350	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	2/2025	02-12-25 AMAZON2		127.89
243351	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS MTGS	2/2025	10-30-24 CHIC-FIL-		139.99
243352	3 -8386	JPMORGAN CHASE BANK NA	RACE REF PAYMENT/OFCE SUP	2/2025	01-09-25 SIGNUPAQ		701.61
DEPARTMENT TOTAL:							4,869.26
DEPARTMENT: 918		VISITOR SERVICES					
240269	3 -8386	JPMORGAN CHASE BANK NA	YODECK ENTERPRISE PLAN	2/2025	02-03-25 YODECK		195.00
240270	3 -8386	JPMORGAN CHASE BANK NA	SQUARE PREMIUM SUB	2/2025	02-12-25 SQUARE		88.00
240271	3 -8386	JPMORGAN CHASE BANK NA	RESERVATIONS SUBSCR	2/2025	02-05-25 BOOKEO		39.95
DEPARTMENT TOTAL:							322.95
DEPARTMENT: 919		FACILITY OPERATIONS					
242451	3 -8386	JPMORGAN CHASE BANK NA	ENCUMBRANCE-GREASE CLEANI	2/2025	01-15-25 JUST INC		825.00
243023	3 -8386	JPMORGAN CHASE BANK NA	SCISSOR LIFT PART	2/2025	01-08-25 AMAZON2		79.99
243351	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS MTGS	2/2025	02-06-25 PANERA		401.22
DEPARTMENT TOTAL:							1,306.21

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUM	DATE	DESCRIPTION	VOICE	AMOUNT
2025.03.25 Jenkins Aquarium Authority Agenda							
DEPARTMENT: 920 VOLUNTEER SERVICES							
240432	3 -8386	JPMORGAN CHASE BANK NA	VOLUNTEER TRACKING	2/2025	02-12-25	VOLGISTIC	76.00
243335	3 -8386	JPMORGAN CHASE BANK NA	VARIOUS BUSINESS EXP	2/2025	10-22-24	AMAZON4	34.99
243351	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS MTGS	2/2025	10-14-24	DOOR DASH	100.00
DEPARTMENT TOTAL:							210.99
FUND TOTAL:							19,262.03
GRAND TOTAL:							19,262.03

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90	1050	DUE FROM OK AQ FOUNDATION	430.58	
2/2025	90	5-911-5230	BUSINESS	97.39	
2/2025	90	5-911-5242	MATERIALS AND SUPPLIES	412.18	
2/2025	90	5-911-5244	OFFICE SUPPLIES	435.21	
2/2025	90	5-911-5254	SUBSCRIPTIONS	134.99	
2/2025	90	5-912-5242	MATERIALS AND SUPPLIES	352.59	
2/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	342.99	
2/2025	90	5-913-5242-002	WATER QUALITY	739.98	
2/2025	90	5-913-5242-004	ANIMAL ACQUISITIONS	41.03	
2/2025	90	5-913-5242-005	ANIMAL FEED	6,645.58	
2/2025	90	5-913-5248	REPAIR AND MAINTENANCE	602.88	
2/2025	90	5-915-5230	BUSINESS	59.87	
2/2025	90	5-915-5242	MATERIALS AND SUPPLIES	396.79	
2/2025	90	5-915-5246	PRINTING & BINDING	799.50	
2/2025	90	5-915-5252	PROFESSIONAL SERVICES	264.06	
2/2025	90	5-915-5254	SUBSCRIPTIONS	797.00	
2/2025	90	5-916-5242	MATERIALS & SUPPLIES	4,577.01	
2/2025	90	5-916-5246	PRINTING & BINDING	268.25	
2/2025	90	5-916-5254	SUBSCRIPTIONS	24.00	
2/2025	90	5-918-5254	SUBSCRIPTIONS	322.95	
2/2025	90	5-919-5242	MATERIALS & SUPPLIES	1,306.21	
2/2025	90	5-920-5234	TRAVEL	34.99	
2/2025	90	5-920-5242	MATERIALS & SUPPLIES	100.00	
2/2025	90	5-920-5254	SUBSCRIPTIONS	76.00	19,262.03

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 19,262.03

REPORT TOTAL: 19,262.03

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUM	2025.03-25	Jenks Aquarium Authority Agenda	CHOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS					
243415	3 -8842	WEX BANK-QUIKTRIP	103036899	02-23	FUEL	2/2025 103036899 02-23	22.75
						DEPARTMENT TOTAL:	22.75
						FUND TOTAL:	22.75
						GRAND TOTAL:	22.75

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90 5-919-5238	VEHICLE FUEL	22.75	22.75
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				22.75
REPORT TOTAL:				22.75

FUND: 90 - AQUARIUM AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUM	2025-03-25	Jenks Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS					
240189	3 -7099	ETHERFLOW	BITWARDEN USER LICENSES	3/2025	1572 03-01		51.33
240024	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPTANTS	3/2025	18-32420 03-01		74.73
DEPARTMENT TOTAL:							126.06
DEPARTMENT: 915		DEVELOPMENT SERVICES					
240055	3 -9065	JENKS CHAMBER OF COMMERCE	MARKETING TOURISM 24-25	3/2025	7794 03-01		6,554.16
DEPARTMENT TOTAL:							6,554.16
DEPARTMENT: 916		EVENTS					
243247	3 -9045	MAZZIO'S CORPORATION	DINNER-WORKING STAFF	3/2025	010-20241214-122 1		48.74
DEPARTMENT TOTAL:							48.74
DEPARTMENT: 919		FACILITY OPERATIONS					
240188	3 -7099	ETHERFLOW	DNS FILTER MONTHLY SUBS	3/2025	1574 03-01		82.50
243248	3 -7273	BRUCE W WEEKS	FIX DELI FRYER	3/2025	24368 01-11		1,093.04
243247	3 -9045	MAZZIO'S CORPORATION	DINNER-WORKING STAFF	3/2025	010-20241218-3A		20.00
DEPARTMENT TOTAL:							1,195.54
FUND TOTAL:							7,924.50
GRAND TOTAL:							7,924.50

PAID UNAPPROVED

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90	5-911-5250	CONTRACTUAL SERVICES	74.73	
3/2025	90	5-911-5254	SUBSCRIPTIONS	51.33	
3/2025	90	5-915-5271	STATE SALES TAX MARKETING EXP.	6,554.16	
3/2025	90	5-916-5242	MATERIALS & SUPPLIES	48.74	
3/2025	90	5-919-5242	MATERIALS & SUPPLIES	1,113.04	
3/2025	90	5-919-5258	COMMUNICATIONS	82.50	7,924.50
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					7,924.50
REPORT TOTAL:					7,924.50

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
2025-03-25 Jenks Aquarium Authority Agenda						
DEPARTMENT: N/A NON-DEPARTMENTAL						
243607	3 -7343	JENKS PUBLIC WORKS AUTHORITY	03-25 JAA/JPWA PLEDGE LOA	3/2025	03-25 JAA/JPWA PLE	6,851.10
DEPARTMENT TOTAL:						6,851.10
DEPARTMENT: 611 DEBT SERVICE						
243607	3 -7343	JENKS PUBLIC WORKS AUTHORITY	03-25 JAA/JPWA PLEDGE LOA	3/2025	03-25 JAA/JPWA PLE	341.61
DEPARTMENT TOTAL:						341.61
DEPARTMENT: 911 AQUARIUM OPERATIONS						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		3/2025	1023836522 03-01	206.77
243605	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKER'S COMP PREM		3/2025	1023836522A 03-01	233.77
DEPARTMENT TOTAL:						440.54
DEPARTMENT: 912 EDUCATION - PROGRAMS						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		3/2025	1023836522 03-01	127.54
243605	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKER'S COMP PREM		3/2025	1023836522A 03-01	144.29
DEPARTMENT TOTAL:						271.83
DEPARTMENT: 913 EXHIBITS/LSS						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		3/2025	1023836522 03-01	1,772.61
243605	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKER'S COMP PREM		3/2025	1023836522A 03-01	2,004.82
DEPARTMENT TOTAL:						3,777.43
DEPARTMENT: 915 DEVELOPMENT SERVICES						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		3/2025	1023836522 03-01	246.34
243605	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKER'S COMP PREM		3/2025	1023836522A 03-01	278.56
DEPARTMENT TOTAL:						524.90
DEPARTMENT: 916 EVENTS						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM		3/2025	1023836522 03-01	184.73
243605	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKER'S COMP PREM		3/2025	1023836522A 03-01	208.95
DEPARTMENT TOTAL:						393.68

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUM	DATE	DESCRIPTION	VOICE	AMOUNT
2025.03.25 Jenks Aquarium Authority Agenda							
DEPARTMENT: 918 VISITOR SERVICES							
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	3/2025	1023836522	03-01		74.79
243605	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKER'S COMP PREM	3/2025	1023836522A	03-01		84.56
DEPARTMENT TOTAL:							159.35
DEPARTMENT: 919 FACILITY OPERATIONS							
240021	3 -9028	AMERICAN WASTE CONTROL INC TRASH SERVICE 24-25	3/2025	0007327114	03-01		1,032.46
243609	3 -9031	JENKS PUBLIC WORKS AUTHOR MAR 25 WATER SERVICE	3/2025	03-2905-00	MAR 25		3,956.03
243608	3 -9036	PUBLIC SERVICE COMPANY MAR 25 ELECTRIC SERVICE	3/2025	95194285300	MAR 25		39,437.28
240196	3 -9642	DANDI GUARANTY PEST SOLUTIOPEST CONTROL	3/2025	381360	10-17		150.00
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	3/2025	1023836522	03-01		391.50
243605	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKER'S COMP PREM	3/2025	1023836522A	03-01		442.72
DEPARTMENT TOTAL:							45,409.99
DEPARTMENT: 940 SPECIAL EXHIBITORY FORCE							
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	3/2025	1023836522	03-01		219.92
243605	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKER'S COMP PREM	3/2025	1023836522A	03-01		248.74
DEPARTMENT TOTAL:							468.66
FUND TOTAL:							58,639.09
GRAND TOTAL:							58,639.09

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90	2100-059	DUE TO F. 59 - JPWA RISK MGMT	6,851.10	
3/2025	90	5-611-5264	INTEREST	341.61	
3/2025	90	5-911-5121	WORKERS' COMPENSATION	440.54	
3/2025	90	5-912-5121	WORKERS' COMPENSATION	271.83	
3/2025	90	5-913-5121	WORKERS' COMPENSATION	3,777.43	
3/2025	90	5-915-5121	WORKERS' COMPENSATION	524.90	
3/2025	90	5-916-5121	WORKERS' COMPENSATION	393.68	
3/2025	90	5-918-5121	WORKERS' COMPENSATION	159.35	
3/2025	90	5-919-5121	WORKER'S COMPENSATION	834.22	
3/2025	90	5-919-5248	REPAIR & MAINTENANCE	150.00	
3/2025	90	5-919-5250	CONTRACTUAL SERVICES	1,032.46	
3/2025	90	5-919-5260	UTILITIES	43,393.31	
3/2025	90	5-940-5121	WORKER'S COMPENSATION	468.66	58,639.09
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	58,639.09	
			REPORT TOTAL:	58,639.09	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUM	2025.03-25	Jenks Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 611		DEBT SERVICE					
243661	3 -9268	BANCFIRST	03-25 2021 BOND 90127240	3/2025	0325 2021 90127240		97,049.87
					DEPARTMENT TOTAL:		97,049.87
DEPARTMENT: 911		AQUARIUM OPERATIONS					
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	3/2025	287291914369 0325		120.12
					DEPARTMENT TOTAL:		120.12
DEPARTMENT: 912		EDUCATION - PROGRAMS					
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	3/2025	2872919143690325		40.04
					DEPARTMENT TOTAL:		40.04
DEPARTMENT: 916		EVENTS					
242482	3 -8458	A T & T MOBILITY	AQ FLOOR/EVENTS	3/2025	287291914369MAR25		40.04
					DEPARTMENT TOTAL:		40.04
DEPARTMENT: 918		VISITOR SERVICES					
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	3/2025	287291914369 325		200.20
					DEPARTMENT TOTAL:		200.20
DEPARTMENT: 919		FACILITY OPERATIONS					
240372	3 -7321	CNA INSURANCE	INSURANCE PREMIUM	3/2025	3027131971 031025		11,091.28
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	3/2025	287291914369 03-25		61.85
240037	3 -8500	COX COMMUNICATIONS - TULSA	CABLE SERVICE 24-25	3/2025	066740301 MAR 25		53.06
240036	3 -8711	COX COMMUNICATIONS	TELEPHONE/FIBER INTERNET	3/2025	069560001 MAR 25		2,760.64
240017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 24-25	3/2025	266561136 MAR 25		1,305.35
					DEPARTMENT TOTAL:		15,272.18
					FUND TOTAL:		112,722.45
					GRAND TOTAL:		112,722.45

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90	5-611-5252	PROFESSIONAL SERVICES	3,093.67-	
3/2025	90	5-611-5264	INTEREST	39,726.88	
3/2025	90	5-611-5266	MATURED BONDS	60,416.66	
3/2025	90	5-911-5258	COMMUNICATIONS	120.12	
3/2025	90	5-912-5258	COMMUNICATIONS	40.04	
3/2025	90	5-916-5258	COMMUNICATIONS	40.04	
3/2025	90	5-918-5258	COMMUNICATIONS	200.20	
3/2025	90	5-919-5258	COMMUNICATIONS	2,875.55	
3/2025	90	5-919-5260	UTILITIES	1,305.35	
3/2025	90	5-919-5262	INSURANCE	11,091.28	112,722.45
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	112,722.45	
			REPORT TOTAL:	112,722.45	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUM	2025-03-25	Jenks Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS					
240202	3 -7241	C.2K ENTERTAINMENT INC	VR SALES REVENUE SHARE	3/2025	1063	03-11	6,040.50
						DEPARTMENT TOTAL:	6,040.50
						FUND TOTAL:	6,040.50
						GRAND TOTAL:	6,040.50

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90 5-911-5250	CONTRACTUAL SERVICES	6,040.50	6,040.50
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				6,040.50
REPORT TOTAL:				6,040.50

Page 38 of 88

FUND: 90 - AQUARIUM AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
DEPARTMENT: 919 FACILITY OPERATIONS						
243436	3 -8419	OKLAHOMA DEPARTMENT OF LABOR	IDE INSPECTIONS	3/2025	A2025233 02-07	120.00
243427	3 -8796	A BETTER AIR SERVICE INC	RESET 3 PHASE MONITOR	3/2025	16374 02-17	100.00
243421	3 -8862	CINTAS CORPORATION	WET LAB/ADMIN COOL,MED CA	3/2025	9306873177 01-31	319.13
243423	3 -8977	ZORO TOOLS INC	FACILITY SUPLIES,LEAK DIV	3/2025	INV15764747 02-17	242.05
243418	3 -9009	HOME DEPOT U.S.A., INC.	SUPLIES ROOF REPAIRS	3/2025	9012756 02-11	53.42
243431	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	3/2025	303765 02-16	284.00
243432	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	3/2025	303486 02-09	1,136.00
243428	3 -9831	CROWL MECHANICAL INC	REPAIR SQ OUTSIDE FREEZER	3/2025	118704 02-11	701.25
DEPARTMENT TOTAL:						2,955.85
FUND TOTAL:						5,607.16
GRAND TOTAL:						5,607.16

PAID UNAPPROVED

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90	1050	DUE FROM OK AQ FOUNDATION	190.00	
3/2025	90	2012-002	DUE TO REFUNDS	405.00	
3/2025	90	5-911-5250	CONTRACTUAL SERVICES	502.00	
3/2025	90	5-912-5242	MATERIALS AND SUPPLIES	421.67	
3/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	33.90	
3/2025	90	5-913-5242-005	ANIMAL FEED	333.25	
3/2025	90	5-913-5248	REPAIR AND MAINTENANCE	669.37	
3/2025	90	5-918-5250	CONTRACTUAL SERVICES	96.12	
3/2025	90	5-919-5242	MATERIALS & SUPPLIES	614.60	
3/2025	90	5-919-5248	REPAIR & MAINTENANCE	2,341.25	5,607.16
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	5,607.16	
			REPORT TOTAL:	5,607.16	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUM	DATE	DESCRIPTION	AMOUNT
DEPARTMENT: 911 AQUARIUM OPERATIONS						
240006	3 -7161	UKG INC.	QUARTERLY SUB FEE	3/2025	300170800 03-15	4,125.38
DEPARTMENT TOTAL:						4,125.38
FUND TOTAL:						4,125.38
GRAND TOTAL:						4,125.38

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	90 5-911-5250	CONTRACTUAL SERVICES	4,125.38	4,125.38
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				4,125.38
REPORT TOTAL:				4,125.38

P.O.#	VENDOR #	NAME	SUM	2025.03.25	Jenks A	Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS						
240006	3 -7161	UKG INC.	QUARTERLY SUB FEE	1/2025	300135433	01-15		337.76
240202	3 -7241	C.2K ENTERTAINMENT INC	VR SALES REVENUE SHARE	1/2025	809	01-09		4,870.00
240050	3 -9134	OTA PIKEPASS CUSTOMER SVC	PIKE PASS SERVICE	1/2025	20241200391	01-01		1.80
DEPARTMENT TOTAL:								5,209.56
DEPARTMENT: 919		FACILITY OPERATIONS						
242794	3 -8504	AAON INC	PARTS FOR AC UNIT	1/2025	1222518	11-20		573.04
DEPARTMENT TOTAL:								573.04
FUND TOTAL:								5,782.60
GRAND TOTAL:								5,782.60

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90	5-911-5234	TRAVEL	1.80	
1/2025	90	5-911-5250	CONTRACTUAL SERVICES	5,207.76	
1/2025	90	5-919-5248	REPAIR & MAINTENANCE	573.04	5,782.60
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					5,782.60
REPORT TOTAL:					5,782.60

P.O.#	VENDOR #	NAME	SUM	2025.03.25	Jenks Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 919		FACILITY OPERATIONS					
240017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 24-25	1/2025	109601609 JAN 25		9,305.27
DEPARTMENT TOTAL:							9,305.27
FUND TOTAL:							9,305.27
GRAND TOTAL:							9,305.27

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90 5-919-5260	UTILITIES	9,305.27	9,305.27
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				9,305.27
REPORT TOTAL:				9,305.27

P.O.#	VENDOR #	NAME	SUM	DATE	DESCRIPTION	AMOUNT
2025 03-25 Jenkins Aquarium Authority Agenda						
DEPARTMENT: 919		FACILITY OPERATIONS				
243084	3 -8842	WEX BANK-QUIKTRIP	102370055	01-23	FUEL	102.09
DEPARTMENT TOTAL:						102.09
FUND TOTAL:						102.09
GRAND TOTAL:						102.09

PAID UNAPPROVED

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90 5-919-5238	VEHICLE FUEL	102.09	102.09
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				102.09
REPORT TOTAL:				102.09

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	VOICE	AMOUNT
2025.03.25 JPMorgan Chase Bank NA Aquarium Authority Agenda							
DEPARTMENT: 911 AQUARIUM OPERATIONS							
240268	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	1/2025	01-01-25 WAIVERMAS		134.99
242848	3 -8386	JPMORGAN CHASE BANK NA	SLEEPOVER SWAG/MAILING	1/2025	12-20-24 USPS		501.87
DEPARTMENT TOTAL:							636.86
DEPARTMENT: 912 EDUCATION - PROGRAMS							
242830	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE/HOLIDAY DECO	1/2025	11-19-24 AMAZON5		30.54
242849	3 -8386	JPMORGAN CHASE BANK NA	CANDY CANES-DIVING SANTA	1/2025	12-14-24 CVS		23.45
242850	3 -8386	JPMORGAN CHASE BANK NA	COLORING BOOKS	1/2025	01-06-25 PRINTING		734.95
242851	3 -8386	JPMORGAN CHASE BANK NA	LUNCH MEETING	1/2025	12-18-24 LOS CABOS		69.17
242864	3 -8386	JPMORGAN CHASE BANK NA	DRINKS-LUNCH MEETIGN	1/2025	01-07-25 DUTCH BRO		35.85
242865	3 -8386	JPMORGAN CHASE BANK NA	FOOD AND SUPPLIES	1/2025	01-03-25 PETCO		101.93
DEPARTMENT TOTAL:							995.89
DEPARTMENT: 913 EXHIBITS/LSS							
241261	3 -8386	JPMORGAN CHASE BANK NA	3MTH SUPPLY MAG EGG&ARTEMI	1/2025	12-19-24 ARTEMIA		877.00
242541	3 -8386	JPMORGAN CHASE BANK NA	POLYGEM 307LITE FOR TANKS	1/2025	12-13-24 POLYGEM		976.62
242617	3 -8386	JPMORGAN CHASE BANK NA	EXHIBIT SUPPLIES	1/2025	12-11-24 AMAZON		697.74
242627	3 -8386	JPMORGAN CHASE BANK NA	ANIMAL FOOD/BIOLOGY SUPPL	1/2025	12-05-24 TOMAHAWK		1,078.86
242628	3 -8386	JPMORGAN CHASE BANK NA	GRAVEL VAC;TONGS/SCRAPERS	1/2025	12-14-24 AMAZON2		384.05
242629	3 -8386	JPMORGAN CHASE BANK NA	SYRINGES	1/2025	12-14-24 AMAZON		49.97
242829	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	1/2025	12-31-24 AMAZON		143.18
242831	3 -8386	JPMORGAN CHASE BANK NA	SS BASKETS	1/2025	12-15-24 AMAZON2		49.95
242833	3 -8386	JPMORGAN CHASE BANK NA	EXHIBIT SUPPLIES	1/2025	12-19-24 AMAZON		6.99
242834	3 -8386	JPMORGAN CHASE BANK NA	EXHIBIT SUPPLIES	1/2025	12-17-24 AMAZON		25.76
242835	3 -8386	JPMORGAN CHASE BANK NA	EXHIBIT SUPPLIES	1/2025	12-04-24 AMAZON8		25.72
242837	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	1/2025	12-28-24 AMAZON		268.75
242838	3 -8386	JPMORGAN CHASE BANK NA	DIVE HOODS	1/2025	01-04-25 AMAZON		63.80
242839	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	1/2025	12-20-24 NAM HI		299.50
242841	3 -8386	JPMORGAN CHASE BANK NA	HEATING ELEMENTS	1/2025	12-14-24 AMAZON3		54.90
242843	3 -8386	JPMORGAN CHASE BANK NA	PRESSURE SWITCHES	1/2025	12-01-24 POOL SUPP		176.12
242845	3 -8386	JPMORGAN CHASE BANK NA	MGMT CLASS/FOOD-AQ ANMLS	1/2025	12-19-24 SKILLPATH		411.33
242852	3 -8386	JPMORGAN CHASE BANK NA	TRANSPORT BAGS	1/2025	12-17-24 GULF COAS		296.02
242853	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	1/2025	12-27-24 CHEWY		187.32
242854	3 -8386	JPMORGAN CHASE BANK NA	SHIPPING OF ALGAE	1/2025	01-03-25 FEDEX		105.51
242857	3 -8386	JPMORGAN CHASE BANK NA	TOOLS	1/2025	12-17-24 HARBOR FR		99.97
242858	3 -8386	JPMORGAN CHASE BANK NA	PLANTS PIRANHA TANK	1/2025	11-26-24 BUCE PLAN		249.89
242859	3 -8386	JPMORGAN CHASE BANK NA	TEAM LUNCH MTG	1/2025	12-05-24 LOUIE'S		63.21
242866	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	1/2025	01-08-25 AMAZON		234.88
DEPARTMENT TOTAL:							6,827.04

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUM	DATE	DESCRIPTION	VOICE	AMOUNT
DEPARTMENT: 915 DEVELOPMENT SERVICES							
242618	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	1/2025	12-04-24 BEST BUY		431.94
242619	3 -8386	JPMORGAN CHASE BANK NA	HEADSHOTS/ADS	1/2025	11-06-24 BEST BUY		2,290.10
242620	3 -8386	JPMORGAN CHASE BANK NA	ADS/SUBSCRIPTION	1/2025	12-09-24 JENKS CHA		1,055.46
242621	3 -8386	JPMORGAN CHASE BANK NA	SUBS/ADS/CANDLES	1/2025	12-10-24 TEXTEDLY		3,591.15
242855	3 -8386	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES/TICKETS	1/2025	12-13-24 BOOMERANG		170.28
242862	3 -8386	JPMORGAN CHASE BANK NA	EMAIL/HOLIDAY DECOR	1/2025	01-07-25 NAMECHEAP		430.97
DEPARTMENT TOTAL:							7,969.90
DEPARTMENT: 916 EVENTS							
242620	3 -8386	JPMORGAN CHASE BANK NA	ADS/SUBSCRIPTION	1/2025	10-29-24 LUDGERS B		149.00
242621	3 -8386	JPMORGAN CHASE BANK NA	SUBS/ADS/CANDLES	1/2025	11-04-24 LUDGERS 2		6.40
242830	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE/HOLIDAY DECO	1/2025	10-18-24 AMAZON		171.37
242832	3 -8386	JPMORGAN CHASE BANK NA	BDAY SUPPLIES/CRAFT SUPPL	1/2025	12-16-24 AMAZON		170.39
242836	3 -8386	JPMORGAN CHASE BANK NA	HOLIDAY DECOR SUPPLIES	1/2025	11-18-24 AT HOME		217.70
242846	3 -8386	JPMORGAN CHASE BANK NA	EVENTS LINENS	1/2025	12-11-24 PARTY PRO		2,913.80
242847	3 -8386	JPMORGAN CHASE BANK NA	LINEN RENTAL FOR EVENTS	1/2025	12-16-24 PARTYPRO		3,112.43
242848	3 -8386	JPMORGAN CHASE BANK NA	SLEEPOVER SWAG/MAILING	1/2025	12-26-24 4ALL PROM		1,836.58
242862	3 -8386	JPMORGAN CHASE BANK NA	EMAIL/HOLIDAY DECOR	1/2025	11-30-24 HOBBY LOB		344.23
DEPARTMENT TOTAL:							8,921.90
DEPARTMENT: 918 VISITOR SERVICES							
240269	3 -8386	JPMORGAN CHASE BANK NA	YODECK ENTERPRISE PLAN	1/2025	01-03-25 YODECK		195.00
240270	3 -8386	JPMORGAN CHASE BANK NA	SQUARE PREMIUM SUB	1/2025	01-12-25 SQUARE		88.00
240271	3 -8386	JPMORGAN CHASE BANK NA	RESERVATIONS SUBSCR	1/2025	01-05-25 BOOEKO		39.95
242073	3 -8386	JPMORGAN CHASE BANK NA	DELL PC	1/2025	11-23-24 DELL		1,214.71
242620	3 -8386	JPMORGAN CHASE BANK NA	ADS/SUBSCRIPTION	1/2025	10-29-24 LASTING I		110.00
242863	3 -8386	JPMORGAN CHASE BANK NA	AWARD PINS FOR AGENTS	1/2025	01-06-25 BROWN IND		182.80
DEPARTMENT TOTAL:							1,830.46
DEPARTMENT: 919 FACILITY OPERATIONS							
242388	3 -8386	JPMORGAN CHASE BANK NA	REPAIR/RAISING SPRINKLERS	1/2025	12-19-24 LIVING WA		910.00
242616	3 -8386	JPMORGAN CHASE BANK NA	REPLACE HOT WATER HTR	1/2025	12-13-24 WOOTEN PL		2,700.00
242827	3 -8386	JPMORGAN CHASE BANK NA	WIFI AQ QUARANTINE	1/2025	01-07-25 UBIQUITI		1,009.00
242830	3 -8386	JPMORGAN CHASE BANK NA	HALLOWMARINE/HOLIDAY DECO	1/2025	12-11-24 AMAZON3		97.44
242840	3 -8386	JPMORGAN CHASE BANK NA	OTTER CABLES/DOOR GUARDS	1/2025	12-17-24 ANDY ANDE		336.00
242842	3 -8386	JPMORGAN CHASE BANK NA	TREE REMOVAL	1/2025	11-26-24 JENSEN &		500.00
242844	3 -8386	JPMORGAN CHASE BANK NA	DELI VENT HOOD RPR	1/2025	12-02-24 WEEKS SER		256.00
DEPARTMENT TOTAL:							5,808.44

P.O.#	VENDOR #	NAME	SUM	2025-03-25	Jenkins Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 920		VOLUNTEER SERVICES					
240432	3 -8386	JPMORGAN CHASE BANK NA	VOLUNTEER TRACKING	1/2025	01-12-25	VOLGISTIC	76.00
DEPARTMENT TOTAL:							76.00
FUND TOTAL:							33,066.49
GRAND TOTAL:							33,066.49

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90	5-911-5244	OFFICE SUPPLIES	501.87	
1/2025	90	5-911-5254	SUBSCRIPTIONS	134.99	
1/2025	90	5-912-5242	MATERIALS AND SUPPLIES	995.89	
1/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	1,724.78	
1/2025	90	5-913-5242-004	ANIMAL ACQUISITIONS	105.51	
1/2025	90	5-913-5242-005	ANIMAL FEED	2,191.80	
1/2025	90	5-913-5242-006	EXHIBIT IMPROVEMENTS	1,945.98	
1/2025	90	5-913-5248	REPAIR AND MAINTENANCE	858.97	
1/2025	90	5-915-5230	BUSINESS	78.03	
1/2025	90	5-915-5242	MATERIALS AND SUPPLIES	591.36	
1/2025	90	5-915-5244	OFFICE SUPPLIES	37.25	
1/2025	90	5-915-5246	PRINTING & BINDING	45.00	
1/2025	90	5-915-5252	PROFESSIONAL SERVICES	3,867.00	
1/2025	90	5-915-5254	SUBSCRIPTIONS	1,795.80	
1/2025	90	5-915-5271	STATE SALES TAX MARKETING EXP.	1,555.46	
1/2025	90	5-916-5230	BUSINESS	6.40	
1/2025	90	5-916-5242	MATERIALS & SUPPLIES	8,915.50	
1/2025	90	5-918-5242	MATERIALS & SUPPLIES	182.80	
1/2025	90	5-918-5252	PROFESSIONAL SERVICES	110.00	
1/2025	90	5-918-5254	SUBSCRIPTIONS	322.95	
1/2025	90	5-918-5268	CONTINGENCY	1,214.71	
1/2025	90	5-919-5242	MATERIALS & SUPPLIES	4,898.44	
1/2025	90	5-919-5248	REPAIR & MAINTENANCE	910.00	
1/2025	90	5-920-5254	SUBSCRIPTIONS	76.00	33,066.49

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 33,066.49

REPORT TOTAL: 33,066.49

PAID UNAPPROVED

FUND: 90 - AQUARIUM AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUM	2025.03.25	Jenkins Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 913 EXHIBITS/LSS							
233644	3 -7039	BENT ARROW VETERINARY HOSPIC	CONTRACTED VET SERVICES	1/2025	374848	12-14	400.00
DEPARTMENT TOTAL:							400.00
FUND TOTAL:							400.00
GRAND TOTAL:							400.00

PAID UNAPPROVED

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90 5-913-5250	CONTRACTUAL SERVICES	400.00	400.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				400.00
REPORT TOTAL:				400.00

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	VOICE	AMOUNT
2025.03.25 Jervis Aquarium Authority Agenda							
DEPARTMENT: 913 EXHIBITS/LSS							
241991	3 -7060	MATSU	COLD WATER ANIML EXHIBIT	1/2025	000A4 01-21		1,715.86
242450	3 -8000	OZONE WATER SYSTEMS INC	Q:COMPLETE OZONE UNIT BCK	1/2025	OWS-33278 01-17		5,202.00
242746	3 -8371	O'REILLY AUTO PARTS	LSS SUPPLIES	1/2025	2075-409542 12-26		57.21
242574A	3 -8821	GLOBAL EQUIPMENT CO INC	HORIZONTAL SHEET RACK	1/2025	122751883 01-09		1,501.20
242790	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	1/2025	6801 01-03		99.81
240195	3 -9217	LINDE GAS & EQUIPMENT INC.	LAB SUPPLIES	1/2025	72014595 01-22		546.84
242745	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	1/2025	37728805 12-10		281.86
242793	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD &MAMMAL BEDDING	1/2025	682071 01-03		89.38
242795	3 -9697	CORAL SWIMMING POOL SUPPLY	PARTS FOR PUMPS	1/2025	213538 01-06		318.70
DEPARTMENT TOTAL:							9,812.86
DEPARTMENT: 915 DEVELOPMENT SERVICES							
242739	3 -7137	SAPULPA AREA CHAMBER OF COMANNUAL MEMBERSHP INVEST		1/2025	8041 04-01		270.00
DEPARTMENT TOTAL:							270.00
DEPARTMENT: 916 EVENTS							
242740	3 -7116	KIMLA HATHAWAY	REIMBURSEMENT FOR VENDOR	1/2025	12-06-24 HOME DEPO		75.38
242729	3 -7332	SAMANTHA HATHAWAY	DECORATING AQ FOR HOLIDAY	1/2025	20241209 12-09		1,010.00
242741	3 -7387	AVA BAXTER	DINNER FOR WRKNG STAFF	1/2025	12-12-24 DOOR DASH		52.28
242738	3 -8821	GLOBAL EQUIPMENT CO INC	UTILITY CART FOR EVENTS	1/2025	122677062 12-11		245.91
242749	3 -9126	HOBBY LOBBY	HOLIDAY DECOR SUPLIES	1/2025	135378360 12-03		139.95
DEPARTMENT TOTAL:							1,523.52
DEPARTMENT: 919 FACILITY OPERATIONS							
242736	3 -7021	SESAC RIGHTS MANAGEMENT INC	MUSIC LICENSE FEE	1/2025	10790398 01-01		1,217.00
242133	3 -7265	STATE INDUSTRIAL PRODUCTS	Q:MNTHLY DRAIN SERVICE	1/2025	903630674 01-09		169.85
242747	3 -7365	WESTLAKE HARDWARE. INC	FACILITY REPAIR	1/2025	18100537 12-22		114.55
242006	3 -8796	A BETTER AIR SERVICE INC	SHARK AREA MAU#4	1/2025	16325 01-17		10,850.00
242792	3 -8796	A BETTER AIR SERVICE INC	CLEANED BURNER CROSS OVER	1/2025	16288 12-31		100.00
242742	3 -9009	HOME DEPOT U.S.A., INC.	MOTION CEILING MOUNT OCCU	1/2025	1168280 12-11		85.24
242744	3 -9009	HOME DEPOT U.S.A., INC.	FACILITY REPAIR	1/2025	0014131 12-22		316.72
242791	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	1/2025	277484 12-29		568.00
242748	3 -9045	MAZZIO'S CORPORATION	APPRECIATION LUNCH-BIO ST	1/2025	010-20241218-3 12-		434.08
240428	3 -9353	ALERT 360 (FORMERLY GUARDIA	ALARM FOR THE YEAR	1/2025	15987489 01-13		121.04
240196	3 -9642	DANDI GUARANTY PEST SOLUTIO	PEST CONTROL	1/2025	386955 01-16		150.00
240194	3 -9664	CAMFIL USA, INC	AIR FILTERS AQ AC UNITS	1/2025	30527072 01-21		3,458.48
DEPARTMENT TOTAL:							17,584.96

PAID UNAPPROVED

FUND: 90 - AQUARIUM AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUM	2025.03.25	Jenks A	Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS						
242789	3 -8726	CORE & MAIN LP	PRV VALVE INSTALL@AQ	1/2025	V987881	11-27		6,300.00
242788	3 -9009	HOME DEPOT U.S.A., INC.	SUPLIES NEW WTR LINE@AQ	1/2025	1013041	12-11		476.69
DEPARTMENT TOTAL:								6,776.69
FUND TOTAL:								35,968.03
GRAND TOTAL:								35,968.03

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	89.38	
1/2025	90	5-913-5242-002	WATER QUALITY	546.84	
1/2025	90	5-913-5242-004	ANIMAL ACQUISITIONS	1,715.86	
1/2025	90	5-913-5242-005	ANIMAL FEED	99.81	
1/2025	90	5-913-5248	REPAIR AND MAINTENANCE	7,360.97	
1/2025	90	5-915-5252	PROFESSIONAL SERVICES	270.00	
1/2025	90	5-916-5242	MATERIALS & SUPPLIES	1,523.52	
1/2025	90	5-919-5242	MATERIALS & SUPPLIES	1,120.44	
1/2025	90	5-919-5248	REPAIR & MAINTENANCE	15,126.48	
1/2025	90	5-919-5250	CONTRACTUAL SERVICES	121.04	
1/2025	90	5-919-5254	SUBSCRIPTIONS	1,217.00	
1/2025	90	5-923-5392	BUILDING & IMPROVEMENTS	6,776.69	35,968.03
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	35,968.03	
			REPORT TOTAL:	35,968.03	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
2025.03.25 Tulsas Aquarium Authority Agenda						
DEPARTMENT: 911 AQUARIUM OPERATIONS						
243019	3 -7038	CRAWFORD & ASSOCIATES PC	FY 24 PREP ANNL FNCL STMT	1/2025	33868 01-15	5,523.54
240027	3 -9587	COMMUNITY CARE HMO INC	COMMUNITY CARE EAP	1/2025	JAN 25 MONTHLY EAP	58.75
DEPARTMENT TOTAL:						5,582.29
DEPARTMENT: 912 EDUCATION - PROGRAMS						
242927	3 -9689	SOUTHERN AGRICULTURE INC	FOOD & SUPLIES EDU ANIMAL	1/2025	677561 11-25	252.20
DEPARTMENT TOTAL:						252.20
DEPARTMENT: 913 EXHIBITS/LSS						
242978	3 -9005	LOWE'S COMPANIES, INC	PAINT FLOOR COVER	1/2025	75833 12-09	13.26
243063	3 -9005	LOWE'S COMPANIES, INC	PAINT SUPLIES FOR EXHIBIT	1/2025	71518 01-07	268.71
242931	3 -9009	HOME DEPOT U.S.A., INC.	LSS SUPPLIES	1/2025	0021075 01-01	292.59
243064	3 -9009	HOME DEPOT U.S.A., INC.	LSS SUPPLIES	1/2025	2021287 01-09	312.64
243072	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	1/2025	8678 01-17	160.30
242976	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY SUPPLIES	1/2025	3520064 01-09	414.51
243076	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	PARTS FOR JELLY GO	1/2025	3525919 01-15	165.22
242977	3 -9345	PLASTIC ENGINEERING CO OF	TLSS-BLK ABS SHEETS	1/2025	66768 10-01	316.95
242928	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD & MAMAL BEDDIN	1/2025	682797 01-09	36.98
243070	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD&MAMMAL BEDDING	1/2025	683600 01-16	33.91
243071	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOOD&MAMMAL BEDDING	1/2025	684235 01-22	75.91
DEPARTMENT TOTAL:						2,090.98
DEPARTMENT: 915 DEVELOPMENT SERVICES						
243057	3 -8666	TULSA REGIONAL CHAMBER	FY25-26 MEMBR RENEWAL	1/2025	182681 11-04	5,000.00
DEPARTMENT TOTAL:						5,000.00
DEPARTMENT: 919 FACILITY OPERATIONS						
243018	3 -7346	SECOND SON SERVICES	REPAIR AQ PARKING LOT	1/2025	20241203C 12-03	428.62
243062	3 -8862	CINTAS CORPORATION	ADMIN/WET LAB: WTR COOLER	1/2025	9302628862 12-31	84.00
242975	3 -8977	ZORO TOOLS INC	DOOR CLOSERS	1/2025	INV14970365 10-01	259.99
242930	3 -9009	HOME DEPOT U.S.A., INC.	FACILITY SUPPLIES	1/2025	7021122 01-04	186.72
242979	3 -9009	HOME DEPOT U.S.A., INC.	MAINT-ACETONE,SHELVES	1/2025	2013956 12-20	438.95
243065	3 -9009	HOME DEPOT U.S.A., INC.	SNOW PREP SUPLIES	1/2025	3141491 01-08	111.77
243073	3 -9011	LOCKE SUPPLY CO	BLK RPLCMNT SPRY HEAD	1/2025	54528135-00 01-16	6.05
DEPARTMENT TOTAL:						1,516.10
FUND TOTAL:						14,441.57
GRAND TOTAL:						14,441.57

PAID UNAPPROVED

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	90	5-911-5250	CONTRACTUAL SERVICES	5,523.54	
1/2025	90	5-911-5262	INSURANCE	58.75	
1/2025	90	5-912-5242	MATERIALS AND SUPPLIES	252.20	
1/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	561.31	
1/2025	90	5-913-5242-005	ANIMAL FEED	160.30	
1/2025	90	5-913-5248	REPAIR AND MAINTENANCE	1,369.37	
1/2025	90	5-915-5252	PROFESSIONAL SERVICES	5,000.00	
1/2025	90	5-919-5242	MATERIALS & SUPPLIES	1,087.48	
1/2025	90	5-919-5248	REPAIR & MAINTENANCE	428.62	14,441.57
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		14,441.57
			REPORT TOTAL:		14,441.57

PAID UNAPPROVED

Page 60 of 88

P.O.#	VENDOR #	NAME	SUM	2025-03-25	Jenkins A	Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 801		INS & CASH REIMB						
243161	3 -9953	JANIS DAVIS	24/25 DEDUCTIBLE	2/2025	24/25 DEDUCTIBLE			729.15
243162	3 -9953	JANIS DAVIS	24/25 DEDUCTIBLE-	2/2025	24/25 DEDUCTIBLE-			152.57
DEPARTMENT TOTAL:								881.72
FUND TOTAL:								881.72
GRAND TOTAL:								158,843.55

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90	2100-059	DUE TO F. 59 - JPWA RISK MGMT	6,825.51	
2/2025	90	5-611-5252	PROFESSIONAL SERVICES	3,093.67-	
2/2025	90	5-611-5264	INTEREST	40,094.09	
2/2025	90	5-611-5266	MATURED BONDS	60,416.66	
2/2025	90	5-911-5250	CONTRACTUAL SERVICES	73.41	
2/2025	90	5-911-5254	SUBSCRIPTIONS	51.33	
2/2025	90	5-913-5242-005	ANIMAL FEED	520.25	
2/2025	90	5-915-5271	STATE SALES TAX MARKETING EXP.	6,554.16	
2/2025	90	5-919-5238	VEHICLE FUEL	38.92	
2/2025	90	5-919-5250	CONTRACTUAL SERVICES	613.99	
2/2025	90	5-919-5258	COMMUNICATIONS	82.50	
2/2025	90	5-919-5260	UTILITIES	45,784.68	157,961.83
2/2025	91	5-801-5250	CONTRACTUAL SERVICES	881.72	881.72
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	158,843.55	
			REPORT TOTAL:	158,843.55	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
2025.03.25 Tulsa Aquarium Authority Agenda						
DEPARTMENT: 911 AQUARIUM OPERATIONS						
240202	3 -7241	C.2K ENTERTAINMENT INC	VR SALES REVENUE SHARE	2/2025	952 02-05	7,530.50
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	2/2025	287291914369 0225	120.12
DEPARTMENT TOTAL:						7,650.62
DEPARTMENT: 912 EDUCATION - PROGRAMS						
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	2/2025	2872919143690225	40.04
DEPARTMENT TOTAL:						40.04
DEPARTMENT: 916 EVENTS						
242482	3 -8458	A T & T MOBILITY	AQ FLOOR/EVENTS	2/2025	287291914369FEB25	40.04
DEPARTMENT TOTAL:						40.04
DEPARTMENT: 918 VISITOR SERVICES						
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	2/2025	287291914369 225	200.20
DEPARTMENT TOTAL:						200.20
DEPARTMENT: 919 FACILITY OPERATIONS						
240031	3 -8458	A T & T MOBILITY	IPAD/ADMIN DOOR/AQ CASH	2/2025	287291914369 02-25	61.85
240037	3 -8500	COX COMMUNICATIONS - TULSA	CABLE SERVICE 24-25	2/2025	066740301G FEB 25	53.06
240017	3 -9019	OKLAHOMA NATURAL GAS	GAS SERVICE 24-25	2/2025	266561136 FEB 25	1,838.83
DEPARTMENT TOTAL:						1,953.74
FUND TOTAL:						9,884.64
GRAND TOTAL:						9,884.64

PAID UNAPPROVED

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90	5-911-5250	CONTRACTUAL SERVICES	7,530.50	
2/2025	90	5-911-5258	COMMUNICATIONS	120.12	
2/2025	90	5-912-5258	COMMUNICATIONS	40.04	
2/2025	90	5-916-5258	COMMUNICATIONS	40.04	
2/2025	90	5-918-5258	COMMUNICATIONS	200.20	
2/2025	90	5-919-5258	COMMUNICATIONS	114.91	
2/2025	90	5-919-5260	UTILITIES	1,838.83	9,884.64
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					9,884.64
REPORT TOTAL:					9,884.64

P.O.#	VENDOR #	NAME	SUM	2025-03-25	Jenks Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 911		AQUARIUM OPERATIONS					
240050	3 -9134	OTA PIKEPASS CUSTOMER SVC	PIKE PASS SERVICE	2/2025	20250192435	02-01	3.84
DEPARTMENT TOTAL:							3.84
DEPARTMENT: 919		FACILITY OPERATIONS					
240372	3 -7321	CNA INSURANCE	INSURANCE PREMIUM	2/2025	3027131971	020725	11,091.34
240036	3 -8711	COX COMMUNICATIONS (FORMERLY	TELEPHONE/FIBER INTERNET	2/2025	069560001	FEB 25	2,760.60
DEPARTMENT TOTAL:							13,851.94
FUND TOTAL:							13,855.78
GRAND TOTAL:							13,855.78

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90	5-911-5234	TRAVEL	3.84	
2/2025	90	5-919-5258	COMMUNICATIONS	2,760.60	
2/2025	90	5-919-5262	INSURANCE	11,091.34	13,855.78
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					13,855.78
REPORT TOTAL:					13,855.78

P.O.#	VENDOR #	NAME	SUMMARY	DATE	QUANTITY	UNIT PRICE	AMOUNT
DEPARTMENT: 911 AQUARIUM OPERATIONS							
242737	3 -9898	SUNDANCE OFFICE SUPPLY INC	Q: AQ JACKETS	2/2025	567386	01-29	1,941.00
DEPARTMENT TOTAL:							1,941.00
DEPARTMENT: 912 EDUCATION - PROGRAMS							
243095	3 -7278	THG ENERGY SOLUTIONS, LLC	SUSTAINABILITY TRACK PRGM	2/2025	2025-001	01-15	3,690.00
242934	3 -9126	HOBBY LOBBY	SUPLIES NEW YEAR DAY PRTY	2/2025	137704193	12-31	10.21
243097	3 -9689	SOUTHERN AGRICULTURE INC	FOOD & SUPLIES EDU ANIMAL	2/2025	683391	01-14	60.47
243135	3 -9689	SOUTHERN AGRICULTURE INC	SUPLIES FOR EDU. ANIMALS	2/2025	684403	01-23	24.99
DEPARTMENT TOTAL:							3,785.67
DEPARTMENT: 913 EXHIBITS/LSS							
243140	3 -7365	WESTLAKE HARDWARE. INC	EXHIBIT STOCK	2/2025	18100586	01-24	41.58
242974	3 -8977	ZORO TOOLS INC	DIAPHRAGM VALVE	2/2025	INV15531077	01-09	421.19
243101	3 -9009	HOME DEPOT U.S.A., INC.	EXHIBITS STOCK	2/2025	7084780	01-14	187.23
242973	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	2/2025	7975	01-11	174.72
243099	3 -9012	BROOKSHIRE GROCERY COMPANY	REPTILE & MAMMAL FOOD	2/2025	6809	01-24	123.52
243066	3 -9126	HOBBY LOBBY	PLANTS FOR OZARK STREAM	2/2025	138306664	01-22	167.07
243067	3 -9126	HOBBY LOBBY	PLANTS FOR SNAPPING TURLT	2/2025	137403103	12-26	58.91
242933	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	2/2025	38458814	12-30	321.42
243141	3 -9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	2/2025	39352253	01-17	208.67
242972	3 -9898	SUNDANCE OFFICE SUPPLY INC	BIOLOGY SUPPLIES	2/2025	567899	01-09	296.69
243075	3 -9929	APLYSIA RESOURCE FACILITY	FOOD FOR AQ ANML-SEA HARE	2/2025	207555	01-07	135.00
243136	3 -9929	APLYSIA RESOURCE FACILITY	SEA HARE & ALGAE	2/2025	207577	01-21	217.50
DEPARTMENT TOTAL:							2,353.50
DEPARTMENT: 915 DEVELOPMENT SERVICES							
243078	3 -7307	ALEXIS MOORE	ISTOCK PHOTO	2/2025	12-28-24	ISTOCK PH	70.00
243096	3 -7326	G FORCE BRAND SOLUTIONS LLC	PRNT COX BIZ- FISH BOWL	2/2025	10215	01-17	6,176.30
DEPARTMENT TOTAL:							6,246.30

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
DEPARTMENT: 916						
243134	3 -9126	HOBBY LOBBY	X-MAS DECOR& SUPPLIES	2/2025	134994374 11-22	470.84
243098	3 -9480	ONCE IN A LIFETIME LLC	LINENS FOR SPECIAL EVENTS	2/2025	3706 10-18	2,825.00
DEPARTMENT TOTAL:						3,295.84
DEPARTMENT: 918						
242935	3 -7186	OTELLA HOLLIDAY	MINI CANDY CANES	2/2025	12-15-24 REASOR'S	45.62
243077	3 -7358	KLINE, LYNNE	HOTEL FOR BAD WEATHER	2/2025	01-11-25 HOLIDAY I	272.58
DEPARTMENT TOTAL:						318.20
DEPARTMENT: 919						
242971	3 -7012	HD SUPPLY FACILITIES MAINT	MAXI PADS	2/2025	844354241 01-09	51.81
243138	3 -7012	HD SUPPLY FACILITIES MAINT	DISPENSERS	2/2025	846283810 01-21	295.71
240716	3 -7057	ACCOLADE FENCE LLC	FACIITY REPAIR	2/2025	13053 10-11	2,997.50
243142	3 -7366	BRENT W HATLEY	ROOF & SIDING REPAIR @ AC	2/2025	1249 01-29	1,900.00
243061	3 -8371	O'REILLY AUTO PARTS	SNOW BLOWER TUNE UP	2/2025	2075-411903 01-13	36.33
242929	3 -8504	AAON INC	FACILITY REPAIR	2/2025	1231474 01-08	524.15
242936	3 -8796	A BETTER AIR SERVICE INC	RPLCD FAIL#1 IGNITION	2/2025	16306 01-08	1,015.00
243060	3 -8796	A BETTER AIR SERVICE INC	RPLCD FAILED INDUCER DRFT	2/2025	16322 01-16	250.00
243139	3 -8862	CINTAS CORPORATION	GLOVES,MED REFL,COLD PCK	2/2025	5250618506 01-24	358.55
243137	3 -9009	HOME DEPOT U.S.A., INC.	MAINTENANCE	2/2025	4011687 01-27	668.41
242969	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	2/2025	301794 01-05	1,278.00
243074	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	2/2025	302288 01-12	710.00
243100	3 -9022	STAND-BY PERSONNEL INC	EXTRA HOUSEKEEPING HELP	2/2025	302661 01-19	426.00
242932	3 -9438	THE SHERWIN-WILLIAMS CO.,	IFACILITY REPAIR	2/2025	8503-0 01-07	56.40
242970	3 -9438	THE SHERWIN-WILLIAMS CO.,	IPAIN SUPPLIES	2/2025	8555-0 01-09	37.89
DEPARTMENT TOTAL:						10,605.75
DEPARTMENT: 923						
242667	3 -7404	TULSA WINWATER CO.	Q:SUPLIES FOR HYDRANT	2/2025	03216201 01-15	2,420.00
242926	3 -8631	WARRIORS CONCRETE	SIDEWALK RPR@AQ WTR LINE	2/2025	0235 12-16	1,200.00
DEPARTMENT TOTAL:						3,620.00
FUND TOTAL:						32,166.26
GRAND TOTAL:						32,166.26

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90	5-911-5234	TRAVEL	1,941.00	
2/2025	90	5-912-5242	MATERIALS AND SUPPLIES	3,785.67	
2/2025	90	5-913-5242-001	MATERIALS & SUPPLIES	522.67	
2/2025	90	5-913-5242-005	ANIMAL FEED	650.74	
2/2025	90	5-913-5248	REPAIR AND MAINTENANCE	1,180.09	
2/2025	90	5-915-5252	PROFESSIONAL SERVICES	70.00	
2/2025	90	5-915-5271	STATE SALES TAX MARKETING EXP.	6,176.30	
2/2025	90	5-916-5242	MATERIALS & SUPPLIES	3,295.84	
2/2025	90	5-918-5230	BUSINESS	272.58	
2/2025	90	5-918-5242	MATERIALS & SUPPLIES	45.62	
2/2025	90	5-919-5240	VEHICLE PARTS/REPAIRS	36.33	
2/2025	90	5-919-5242	MATERIALS & SUPPLIES	1,468.77	
2/2025	90	5-919-5248	REPAIR & MAINTENANCE	9,100.65	
2/2025	90	5-923-5392	BUILDING & IMPROVEMENTS	3,620.00	32,166.26
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	32,166.26	
			REPORT TOTAL:	32,166.26	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUM	2025.03.25	Jenkins Aquarium Authority Agenda	VOICE	AMOUNT
DEPARTMENT: 923		JAA CAPITAL ITEMS					
230730	3 -7354	MYERS-CHERRY CONSTRUCTION, AQ LAHF CONSTRUC PROJECT	2/2025	18	11-26-24		225,453.05
					DEPARTMENT TOTAL:		225,453.05
					FUND TOTAL:		225,453.05
					GRAND TOTAL:		225,453.05

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90 5-923-5392	BUILDING & IMPROVEMENTS	225,453.05	225,453.05
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				225,453.05
REPORT TOTAL:				225,453.05

P.O.#	VENDOR #	NAME	SUM	DATE	DESCRIPTION	AMOUNT
2025.03.25 Jenkins Aquarium Authority Agenda VOICE						
DEPARTMENT: 911 AQUARIUM OPERATIONS						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	2/2025	10238365521 02-01		463.99
DEPARTMENT TOTAL:						463.99
DEPARTMENT: 912 EDUCATION - PROGRAMS						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	2/2025	10238365521 02-01		286.30
DEPARTMENT TOTAL:						286.30
DEPARTMENT: 913 EXHIBITS/LSS						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	2/2025	10238365521 02-01		3,978.49
DEPARTMENT TOTAL:						3,978.49
DEPARTMENT: 915 DEVELOPMENT SERVICES						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	2/2025	10238365521 02-01		552.84
DEPARTMENT TOTAL:						552.84
DEPARTMENT: 916 EVENTS						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	2/2025	10238365521 02-01		414.63
DEPARTMENT TOTAL:						414.63
DEPARTMENT: 918 VISITOR SERVICES						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	2/2025	10238365521 02-01		167.83
DEPARTMENT TOTAL:						167.83
DEPARTMENT: 919 FACILITY OPERATIONS						
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	2/2025	10238365521 02-01		878.62
DEPARTMENT TOTAL:						878.62

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUM	DATE	DESCRIPTION	AMOUNT
2025 03 25 Jenkins Aquarium Authority Agenda						
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE				
240429	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIM	2/2025	10238365521	02-01	493.61
DEPARTMENT TOTAL:						493.61
FUND TOTAL:						7,236.31
GRAND TOTAL:						7,236.31

PAID UNAPPROVED

G / L R E C A P
2025.03.25 Jenks Aquarium Authority Agenda

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	90	5-911-5121	WORKERS' COMPENSATION	463.99	
2/2025	90	5-912-5121	WORKERS' COMPENSATION	286.30	
2/2025	90	5-913-5121	WORKERS' COMPENSATION	3,978.49	
2/2025	90	5-915-5121	WORKERS' COMPENSATION	552.84	
2/2025	90	5-916-5121	WORKERS' COMPENSATION	414.63	
2/2025	90	5-918-5121	WORKERS' COMPENSATION	167.83	
2/2025	90	5-919-5121	WORKER'S COMPENSATION	878.62	
2/2025	90	5-940-5121	WORKER'S COMPENSATION	493.61	7,236.31
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					7,236.31
REPORT TOTAL:					7,236.31

PAID UNAPPROVED

JAA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval March 1, 2025 through March 15, 2025
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 March 16, 2025 through March 31, 2025
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.

Jenks Aquarium Authority
Fund 90
Financial Position
As of 02/28/2025

	Actual FY 24-25 Jul 1 - Feb 28	Budget Year 1 FY 24-25	Actual FY 23-24 Jul 1 - Feb 29
Gross Revenues:			
Ticket Sales	\$ 2,732,829.10	\$ 4,265,000.00	\$ 2,743,270.16
E-Tickets	426,235.26	508,000.00	361,053.66
Memberships	621,688.71	915,000.00	587,215.22
Education Programs	95,305.65	193,000.00	94,809.72
Education - Fish Friends	43,289.00	51,000.00	51,425.00
4th of July Event - Boomfest	5,789.95	5,000.00	11,662.60
Event Sales	74,376.23	160,000.00	73,752.61
Birthday Parties	26,512.18	60,000.00	30,076.50
Grants & Donations	-	40,000.00	30,000.00
Fish Food	145,951.49	305,000.00	167,506.47
Wishing Well	5,279.42	10,000.00	5,832.56
Exhibit Donations	29,904.54	80,000.00	37,524.63
Aquarium Run Event	2,094.54	51,000.00	9,641.19
Special Events	12,151.55	20,000.00	7,328.90
Hallowmarine Event	65,466.69	81,500.00	107,489.46
Gift Shop	180,770.55	264,000.00	165,318.56
Stroller Rentals	1,304.04	1,300.00	977.80
Café Deli	58,662.06	120,000.00	63,217.32
Event Catering	16,859.99	25,000.00	17,440.06
Vending/ATM Commission	3,161.81	7,600.00	6,871.20
Arcade Machine Commission	3,120.40	9,000.00	7,269.20
Hurricane Simulator	11,225.00	25,000.00	14,721.00
V.R. Simulator	124,786.72	285,000.00	147,864.26
Pressed Penny Machine	3,431.31	6,000.00	8,959.57
Photo Booth	17,840.02	32,500.00	18,303.35
Carousel	113,128.10	240,000.00	120,286.73
Holiday Inn Rent	32,243.10	50,000.00	43,635.51
State Sales Tax - Marketing \$	188,932.91	256,000.00	185,942.90
Miscellaneous Revenue	9,632.00	10,000.00	29,562.77
Interest	137,511.14	75,000.00	125,121.18
Interest on Investment	105,346.26	50,000.00	80,487.83
Total Gross Revenues:	\$ 5,294,829.72	\$ 8,200,900.00	\$ 5,354,567.92

Operating Expenditures:			
Aquarium Operations	\$ 386,639.60	\$ 593,600.00	\$ 395,836.21
Education	106,119.97	191,200.00	99,400.37
Exhibits/LSS	1,336,556.25	2,489,100.00	1,255,819.12
Development Services	430,333.97	745,700.00	318,308.23
Events	202,919.52	366,400.00	167,920.89
Visitors Services	526,681.15	874,600.00	489,496.42
Facility Operations	1,238,692.99	1,882,200.00	1,221,651.76
Volunteer Services	11,052.23	24,500.00	2,852.54
Special Exhibit Personnel	138,613.03	241,100.00	91,283.80
Total Operating Expenditures:	\$ 4,377,608.71	\$ 7,408,400.00	\$ 4,042,569.34
Operating Gain/(Loss)	\$ 917,221.01	\$ 792,500.00	\$ 1,311,998.58
Capital Expenditures:			
ODWC Grant	\$ 14,836.70	\$ 150,000.00	\$ -
Capital Items	152,537.11	398,450.25	7,669,066.72
Total Capital Expenditures:	\$ 167,373.81	\$ 548,450.25	\$ 7,669,066.72
Debt Service:			
Professional Services	\$ (24,749.36)	\$ 7,500.00	\$ (11,573.52)
Interest	321,461.39	483,000.00	327,293.99
Principal	483,333.28	807,000.00	489,714.16
Total Debt Service:	\$ 780,045.31	\$ 1,297,500.00	\$ 805,434.63
Total Non-Operating Expenditures	\$ 947,419.12	\$ 1,845,950.25	\$ 8,474,501.35
Total Expenditures:	\$ 5,325,027.83	\$ 9,254,350.25	\$ 12,517,070.69
Excess (deficiency) of Revenues over Expenditures:	\$ (30,198.11)	\$ (1,053,450.25)	\$ (7,162,502.77)
Transfers In/(Out)			
Transfers From JPWA Risk Management Fund (Fund 59)	\$ -	\$ 500,000.00	\$ -
Transfers From JAA Construction Fund (Fund 93)	4,157,163.66	5,000,000.00	316,057.75
Transfers To JAA Risk Management (Fund 91)	-	(30,000.00)	-
Total Transfers:	\$ 4,157,163.66	\$ 5,470,000.00	\$ 316,057.75
Net Change in Fund Balance:	\$ 4,126,965.55	\$ 4,416,549.75	\$ (6,846,445.02)

Prepared by Matthew Johnson 03/11/2025



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	18.32	2.739	0.00	50.17	0.00	-6.83	43.34	
	PERIOD			0.00	50.17	0.00	-6.83	43.34	43.34
	YTD			0.00	246.98	0.00	-34.20	212.78	212.78
252	Unleaded Regular	25.67	2.634	0.00	67.57	0.00	-9.57	58.00	
	PERIOD			0.00	67.57	0.00	-9.57	58.00	58.00
	YTD			0.00	108.57	0.00	-15.11	93.46	93.46
311	Unleaded Regular	2589.71	2.710	0.00	7025.45	0.00	-966.00	6059.45	
	PERIOD			0.00	7025.45	0.00	-966.00	6059.45	6059.45
	YTD			0.00	14228.68	0.00	-1964.47	12264.21	12264.21
411	Regular Diesel #2	345.71	3.222	0.00	1113.72	0.00	-149.72	964.00	
	Unleaded Regular	300.45	2.707	0.00	815.09	0.00	-112.07	703.02	
	PERIOD			0.00	1928.81	0.00	-261.79	1667.02	1667.02
	YTD			0.00	3844.20	0.00	-527.65	3316.55	3316.55
511	Unleaded Plus	27.31	2.919	0.00	79.71	0.00	-10.19	69.52	
	Unleaded Regular	183.33	2.713	0.00	494.62	0.00	-68.38	426.24	
	PERIOD			0.00	574.33	0.00	-78.57	495.76	495.76
	YTD			0.00	1096.06	0.00	-150.75	945.31	945.31
512	Unleaded Regular	31.23	2.679	0.00	83.65	0.00	-11.64	72.01	
	PERIOD			0.00	83.65	0.00	-11.64	72.01	72.01
	YTD			0.00	83.65	0.00	-11.64	72.01	72.01
521	Regular Diesel #2	68.93	3.289	0.00	226.71	0.00	-29.84	196.87	
	Unleaded Plus	185.50	3.023	0.00	561.31	0.00	-69.18	492.13	
	Unleaded Regular	19.99	2.729	0.00	54.56	0.00	-7.46	47.10	
	PERIOD			0.00	842.58	0.00	-106.48	736.10	736.10
	YTD			0.00	1474.27	0.00	-185.19	1289.08	1289.08
522	Unleaded Plus	32.83	3.014	0.00	99.00	0.00	-12.25	86.75	
	Unleaded Regular	155.23	2.716	0.00	421.34	0.00	-57.90	363.44	
	Unleaded Super	11.44	3.419	0.00	39.10	0.00	-4.26	34.84	
	PERIOD			0.00	559.44	0.00	-74.41	485.03	485.03
	YTD			0.00	992.13	0.00	-133.38	858.75	858.75
531	Unleaded Plus	261.66	3.038	0.00	795.14	0.00	-97.60	697.54	
	Unleaded Regular	55.24	2.734	0.00	151.00	0.00	-20.61	130.39	
	Unleaded Super	37.71	3.299	0.00	124.40	0.00	-14.06	110.34	
	PERIOD			0.00	1070.54	0.00	-132.27	938.27	938.27
	YTD			0.00	1697.05	0.00	-210.87	1486.18	1486.18
533	Unleaded Regular	291.56	2.731	0.00	795.93	0.00	-108.73	687.20	
	PERIOD			0.00	795.93	0.00	-108.73	687.20	687.20
	YTD			0.00	1573.39	0.00	-215.88	1357.51	1357.51



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																																																																																										
561	Unleaded Plus	135.43	3.026	0.00	407.43	0.00	-50.50	356.93																																																																																											
	Unleaded Regular	60.88	2.764	0.00	168.05	0.00	-22.71	145.34																																																																																											
	PERIOD			0.00	575.48	0.00	-73.21	502.27	502.27																																																																																										
	YTD			0.00	1048.01	0.00	-131.08	916.93	916.93																																																																																										
562	Unleaded Regular	63.35	2.732	0.00	174.09	0.00	-23.63	150.46																																																																																											
	PERIOD			0.00	174.09	0.00	-23.63	150.46	150.46																																																																																										
	YTD			0.00	482.46	0.00	-66.03	416.43	416.43																																																																																										
919	Unleaded Regular	9.62	2.739	0.00	26.34	0.00	-3.59	22.75																																																																																											
	PERIOD			0.00	26.34	0.00	-3.59	22.75	22.75																																																																																										
	YTD			0.00	144.44	0.00	-19.60	124.84	124.84																																																																																										
Unassigned	Rebate	4910.95	0.020	-98.22	0.00	0.00	0.00	0.00																																																																																											
	PERIOD			-98.22	0.00	0.00	0.00	0.00	-98.22																																																																																										
	YTD			0.00	0.00	0.00	0.00	0.00	0.00																																																																																										
ACCOUNT TOTALS	Regular Diesel #2	414.64	6.511	0.00	1340.43	0.00	-179.56	1160.87																																																																																											
	Unleaded Plus	642.73	15.019	0.00	1942.59	0.00	-239.72	1702.87																																																																																											
	Unleaded Regular	3804.58	35.328	0.00	10327.86	0.00	-1419.12	8908.74																																																																																											
	Unleaded Super	49.15	6.718	0.00	163.50	0.00	-18.32	145.18																																																																																											
	Rebate	4910.95	0.020	-98.22	0.00	0.00	0.00	0.00																																																																																											
	PERIOD			-98.22	13774.38	0.00	-1856.72	11917.66	11819.44																																																																																										
	YTD			0.00	27019.89	0.00	-3665.85	23354.04	23354.04																																																																																										
<table><tr><td colspan="10">ACCOUNTS RECEIVABLE SUMMARY - Invoice 103036899</td></tr><tr><td>PREVIOUS BALANCE</td><td>11340.69</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>PAYMENTS</td><td>-11340.69</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>PURCHASES</td><td>11917.66</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>DEBITS</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>CREDITS</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>QuikTrip Rebate</td><td>-98.22</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>ANCILLARIES</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>AMOUNT DUE</td><td>11819.44</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										ACCOUNTS RECEIVABLE SUMMARY - Invoice 103036899										PREVIOUS BALANCE	11340.69									PAYMENTS	-11340.69									PURCHASES	11917.66									DEBITS	0.00									CREDITS	0.00									QuikTrip Rebate	-98.22									ANCILLARIES	0.00									AMOUNT DUE	11819.44								
ACCOUNTS RECEIVABLE SUMMARY - Invoice 103036899																																																																																																			
PREVIOUS BALANCE	11340.69																																																																																																		
PAYMENTS	-11340.69																																																																																																		
PURCHASES	11917.66																																																																																																		
DEBITS	0.00																																																																																																		
CREDITS	0.00																																																																																																		
QuikTrip Rebate	-98.22																																																																																																		
ANCILLARIES	0.00																																																																																																		
AMOUNT DUE	11819.44																																																																																																		

2025.03.25 Jenks Aquarium Authority Agenda

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
02/09/2025	15:23:42	****00031	919 908 08 XTERRA	9.615	UNL	Quiktrip 0096	9555 Riverside Pkwy Tulsa		OK	74137		122339	ZIARA	913	919



TO: Chair and Members of the Jenks Aquarium Authority

FROM: David Sims, Chief Financial Officer

DATE: February 18, 2025

Re: Resolution No. 93: Supplemental Budget Appropriation for the Interior Construction of the Large Animal Holding Facility

At the January 21, 2025, Jenks Aquarium Authority meeting, Kenny Alexopoulos gave an update on the status of the Large Animal Holding Facility. As he stated, Myers-Cherry Construction is in the process of finalizing its contract to construct the building and handing the building over to the Kenny and his team to begin work on the interior portion of the facility.

Management at the Aquarium will be overseeing this work and putting together the material and equipment to make this the great facility that they know that it will be once complete. Management has estimated that the total costs associated with this interior work will be approximately \$1.34 million. Due to the internal management of the part of the project, Management anticipates savings over contracting out this work to a third party. The estimated amount of expenditure for this fiscal year is \$400,000. The attached Resolution No. 93 is a supplemental budget appropriation for the portion of this work to be completed during this 2024-2025 fiscal year. Subsequent work done after this fiscal year will be included in the Fiscal Year 2025-2026 budget.

Staff recommends approval.

Resolution No. 93

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

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

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

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

NOW THEREFORE BE IT RESOLVED by the Jenks Aquarium Authority that the following supplemental appropriations be made:

JAA Operating (Fund 90)

Revenue: Fund Balance	\$400,000
-----------------------	-----------

Expenditure: 90-923-5392 – JAA Capital Improvements- Building & Improvements	\$400,000
--	-----------

PASSED BY THE TRUSTEES OF THE JENKS AQUARIUM AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 18th day of February 2025.

Chair

Attest:

Brandon Macy, Authority Secretary

Approved as to form:

Teresa Nowlin, Authority Attorney

Jenks | City Council Staff Report



To	Mayor Cory Box and City Council Christopher Shrout, City Manager
Hearing Date	March 25, 2025
Case Number	Unified Development Ordinance (UDO) Updates
Request	<i>Review and Recommend Approval of the UDO Edits</i>

Staff Report

Preparer | Marcaé Hilton

Attachments
Unified Development Ordinance

Preparer
Staff

Background Information

PC Summary | Approved 6-0-1 (one Planning Commissioner was absent) at the regularly scheduled Planning commission meeting of March 06, 2025 the item was continued from February 6, 2025.

STAFF COMMENTARY

The UDO| Unified Development Ordinance was adopted in April of 2022. Staff has worked for almost two years with the new code keeping tedious notes on potential changes that will make the code more user friendly and/or to comply with state and federal regulations. This is a routine update, the public hearing was advertised for February 17, 2025 at the City Council hearing.

Staff Evaluation & Recommendation

PC Summary | Approved 6-0-1 with conditions at the regularly scheduled meeting of March 06, 2025.

Planning Director Marcae Hilton introduced item and answered questions.

Keith Montgomery (10612 S Fir Ave) gave public comments to the Commission.

Charlotte Montgomery (10612 S Fir Ave) gave public comments to the Commission.

Craig Bowman left at 7:41 p.m. and returned at 7:43 p.m. Scott West made a motion to approve with the following conditions:

1. Use of Assembly only allowed in RTC with PUD above the ground floor,
2. Roof Mounted Structures require approval by Planning Commission, and
3. Parking in Residential zonings required to be in the designated drive aisle.

Craig Bowman seconded the motion. A roll call vote of members was taken as follows:

Yes: Amy Bors, Craig Bowman, Gina Wilson, Greg Nixon, Ray Stephens, Scott West

No: None Motion Carried.

Evaluation The Unified Development Ordinance has been approved and applied to development for over two years. This list represents the current recommended updates to the UDO Amendments:

Page 9-10 of 215 | Table 16-3-1(B) | *IL setbacks | with the advise of Mr. Lou Reynolds staff simplified the language.*

Page 12-13 of 215 | Sec. 16-3-3. Exceptions to Bulk and Dimensional Standards.

(A) Height Exceptions.

(2) | *allow for approved structures on rooftops require approval by Planning Commission.*

Page 17, 19 of 215 | Sec. 16-3-4. Permitted, Conditional, Special Exception, and Specific Uses.

(C) Nonresidential District Permitted, Special Exception, and Specific Uses.

Institutional and Utility Uses | Place of Assembly | *RTC (Allow for consideration through the PUD process above the ground floor.)*

Accessory Uses | Roof-mounted Structures | new category

Page 40 of 215 | Sec. 16-5-4. Retail Use Specific Standards.

B) General Retail, less than 10,000 square feet, less than 5,000 square feet in the DT District. | *New parking standards.*

Page 45 of 215 | Sec. 16-5-5. Service Use Specific Standards.

(C) General Service, less than 10,000 square feet, less than 5,000 square feet in the DT District. | *New parking standards.*

Page 66 of 215 | Sec. 16-6-1. Off-Street Parking and Loading.

(D) Design Standards for Off-Street Parking Areas. (4) Surfacing. *Parking is prohibited in areas other than dedicated drive aisle within residential districts....*

Page 68 of 215 | Table 16-6-1(E): Off-Street Parking Requirements *(Remove "Place of Worship", this was previously removed from UDO.)*

Page 75-77 of 215 | Sec. 16-6-2. Driveways.

(A) Residential District Driveway Standards.

(1) (b) | *add the option for circle or semicircle driveways.*

(2) Single-slab Driveway Design Standards.

(recategorize the paragraph width)

(other changes related to materials)

(3) Ribbon Driveway Design Standards. *(clarification)*

(6) Parking Pad. *(changes to surface materials and other design details)*

Figure 6.7: Parking Pad Design Standards *(must be updated to match changes)*

Page 166 of 215 | Table 16-9-4(A): Summary of Board/Commission Review and Approval Procedures *(add details and alphabetize for clarification)*

Page 167-169 of 215 | Table 16-9-4(B)(7): Notice Methods by Board/Commission Review and Action Procedure *(alphabetize and clarify)*

Page 184 of 215 | Sec. 16-9-13. Map Amendments *(Zoning/Rezoning | "INCOG" Map Amendment).*

RECOMMENDATION: Staff recommends approval of the requested changes.



MEMORANDUM

DATE: March 25, 2025
TO: CHAIRMAN, MEMBERS OF JAA AND OAF
FROM: KENNY ALEXOPOULOS, CHIEF OPERATING OFFICER
RE: FACILITY AND STAFF UPDATES

Dear Jenks City Council, Members of JAA and OAF

The Aquarium's attendance is still doing well, and revenue is on par with 2024. We have surpassed last quarter's membership sales (\$144k vs \$175k). The aquarium has received the Bellmon Award for sustainability. This is a prestigious, state-wide award presented by the Sustainability Alliance.

Events:

- Symphony by the Sea went very well with 683 in-person students attending as well as 3,748 virtual students.
- Splash went by without a hitch. This year's theme was the roaring 20's. Our presenting sponsor was River Spirit Casino and early all vendor slots were filled. We should have revenue and attendance numbers from OAF soon.
- Our annual Easter Egg Hunt is scheduled for Saturday, April 19th from 10:00am until 2:00pm. This year's festivities will be indoors starting off with egg hunts throughout the aquarium including vendor tables that will hand out candy. All 22 vendor slots have been filled.
- There will be an unveiling of the aquarium wall wrap at the Cox Center / Arvest Center on March 25th at 10:00am. The aquarium themed area is called the "Fishbowl".
- The annual run and big wheel race will be held on June 7th at 8:00am. There will be a fun run and a sanctioned 5k run. This year we will also hold big wheel races in the aquarium's circle drive.

Projects and Construction:

- Construction on our new Aquatic Research Center is nearing completion. They are in the process of completing the decks and electrical. The punch list is scheduled for March 25th with full completion on March 31st.

- The Upside-down catfish exhibit is near completion.
- There is a small leak in the shark tunnel sealant. The staff is currently attempting to identify the source of the leak.
- The electrical installation for the new doner wall screen is completed and awaiting install of the monitors.
- The rockwork in the kelp forest exhibits is in the process of being replaced due to wear and tear.

**Thank you,
Kenny Alexopoulos
Chief Operating Officer**