

AGENDA
JENKS AQUARIUM AUTHORITY
TUESDAY, OCTOBER 19, 2021, 5:00 P.M.
JENKS CITY HALL, COUNCIL CHAMBERS, 211 NORTH ELM

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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 regular meeting held on September 21, 2021 pg. 2
 - B. Approve encumbrances and expenditures pg. 5
 - C. Monthly reports pg. 38
2. Consideration and appropriate action related to items removed from the Consent Agenda

STAFF REPORT pg. 45

ADJOURNMENT

MINUTES
JENKS AQUARIUM AUTHORITY
TUESDAY, SEPTEMBER 21, 2021, 5:00 P.M.
JENKS CITY HALL, COUNCIL CHAMBERS, 211 NORTH ELM

The Agenda for the Jenks Aquarium Authority Meeting was posted on the City's website at 12:08 p.m. on September 17, 2021. The meeting was called to order at 5:05 p.m. on the above date with Chair Cory Box presiding. A roll call vote of members was taken as follows:

Donna Ogez	Present
Jeff Bonds	Present
Keith Montgomery	Present
Kaye Lynn	Absent
Craig Murray	Present
Harvie Roe	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 regular meeting held on August 17, 2021
 - B. Approve encumbrances and expenditures
 - C. Monthly reports

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

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

Motion carried.

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 Withdrawn

3. Award a Professional Design Services Contract for the Large Animal Holding Facility/Aquarium Administrative Offices Building with GS Helms & Associates, LLC in the amount of \$240,000.00; funding for same to be appropriated from the 2021 JAA Revenue Bond and budgeted to Account No. 90-923-5392 (JAA Capital Items – Buildings and Improvements). Assistant General Manager Robert Carr introduced Item 3. He, COO Kenny Alexopoulos, architect Greg Helms, and General Manager Christopher Shrout answered questions from the Authority. Keith Montgomery made a motion to approve Item 3. Donna Ogez seconded the motion. A roll call vote of members was taken as follows:

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

Motion carried.

4. Approve Resolution No. 79, a resolution amending the annual appropriations by \$240,000 in account number 90-923-5392 (JAA Operating fund – Capital Items - Building and Improvements) for Fiscal Year ending June 30, 2022, to fund the Authority's contract for professional design services for the Large Animal Holding/Aquarium Administrative Offices Building awarded to GS Helms & Associates, LLC in the amount of \$240,000 Finance Director Robert Saucedo introduced Item 4 and answered questions. Donna Ogez made a motion to approve Item 4. Harvie Roe seconded the motion. A roll call vote of members was taken as follows:

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

Motion carried.

5. Authorization to move forward with plan to purchase a carousel. COO Kenny Alexopoulos introduced Item 5. He and General Manager Christopher Shrout answered questions. Harvie Roe made a motion to approve Item 5. Jeff Bonds seconded the motion. A roll call vote of members was taken as follows:

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

Motion carried.

Staff Report COO Kenny Alexopoulos presented the staff report.

Adjournment Keith Montgomery made a motion to adjourn. Craig Murray seconded the motion. A roll call vote of members was taken as follows:

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

Motion carried. The Jenks Aquarium Authority adjourned at 5:58 p.m.

Cory Box, **CHAIR**

AUTHORITY SECRETARY

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
9/2021	90	5-911-5262	INSURANCE	55.84	
9/2021	90	5-919-5248	REPAIR & MAINTENANCE	867.15	
9/2021	90	5-919-5260	UTILITIES	449.68	1,372.67
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					1,372.67
REPORT TOTAL:					1,372.67

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2021	90 5-911-5230	BUSINESS	120.00	120.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				120.00
REPORT TOTAL:				120.00

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2021	90 5-919-5238	VEHICLE FUEL	312.16	312.16
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				312.16
REPORT TOTAL:				312.16

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P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
2021 10 19 Jenkins Aquarium Authority Agenda VOICE						
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DEPARTMENT: N/A NON-DEPARTMENTAL						
211229	3 -8346	TULSA PUBLIC SCHOOLS	TRANSPORTATION	10/2021	27303 07-26	250.28
DEPARTMENT TOTAL:						250.28
DEPARTMENT: 911 AQUARIUM OPERATIONS						
211335	3 -8158	SOURCE 2000 TULSA FORM & LAA/P CHECKS		10/2021	5294 09-28	283.32
210032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	10/2021	906-7982 OCT 2021	40.04
211183	3 -8852	ARBITRAGE COMPLIANCE SPECIAREBATE REP, REFUND BONDS		10/2021	1028997 08-30	500.00
210021	3 -9989	BENEFIT RESOURCES INC	FSA PARTICIPANTS FEES	10/2021	18-14667 10-01-21	49.00
DEPARTMENT TOTAL:						872.36
DEPARTMENT: 912 EDUCATION - PROGRAMS						
211228	3 -8922	ARC DOCUMENT SOLUTIONS LLC	LIGHT BOX EXHIBIT GRAPICS	10/2021	34CEI9014878 08-05	22.00
DEPARTMENT TOTAL:						22.00
DEPARTMENT: 913 EXHIBITS/LSS						
211203	3 -7039	BENT ARROW VETERINARY	HOSPIBLOOD WORK ON NOT SPOT	10/2021	298691 07-03	1,027.80
211204	3 -7039	BENT ARROW VETERINARY	HOSPIBAYTRIL TABS	10/2021	300567 08-03	450.00
211205	3 -7039	BENT ARROW VETERINARY	HOSPIWOUND TREATMENT	10/2021	296124 05-21	345.00
211225	3 -7039	BENT ARROW VETERINARY	HOSPICYTOLOGY FOR WATER DOGS	10/2021	299390 07-14	98.00
211207	3 -9009	THE HOME DEPOT	BIOLOGY SUPPLIES	10/2021	0623226 09-09	94.20
211212	3 -9009	THE HOME DEPOT	BIOLOGY SUPPLIES	10/2021	9515488 09-10	172.92
211221	3 -9009	THE HOME DEPOT	BIOLOGY SUPPLIES STRING	10/2021	3021243 09-16	16.27
211213	3 -9898	SUNDANCE OFFICE SUPPLY INC	BIOLOGY SUPPLIES	10/2021	456293 09-13	303.79
DEPARTMENT TOTAL:						2,507.98
DEPARTMENT: 918 VISITOR SERVICES						
210032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	10/2021	600-7685 OCT 2021	200.20
DEPARTMENT TOTAL:						200.20

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DEPARTMENT: 919		FACILITY OPERATIONS				
211234	3 -8371	O'REILLY AUTO PARTS	PARTS FOR VEH #908	10/2021	2075-254898 09-02	124.13
210032	3 -8458	A T & T MOBILITY	ADMIN DOOR/IPADS/CASH	10/2021	510-5408 OCT 2021	59.88
211219	3 -8788	FIRETROL PROTECTION SYSTEMS	FACILITY REP SOUT RISER	10/2021	100730693 07-22	352.00
211220	3 -9009	THE HOME DEPOT	FACILITY REPAIR	10/2021	6114974 09-03	412.86
210020	3 -9031	JENKS PUBLIC WORKS AUTHOR	OCTOBER WATER 2021-2022	10/2021	03-2905-00 OCT 21	4,152.04
210029	3 -9036	PUBLIC SERVICE COMPANY	ELECTRIC 2021-2022	10/2021	95194285300 OCT 21	50,530.39
211200	3 -9438	SHERWIN-WILLIAMS	PAINT FOR SHARK RAMP	10/2021	8320-9 07-21	36.64

DEPARTMENT TOTAL: 55,667.94

FUND TOTAL: 59,520.76

GRAND TOTAL: 59,520.76

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
10/2021	90	1050	DUE FROM OK AQ FOUNDATION	250.28	
10/2021	90	5-911-5242	MATERIALS AND SUPPLIES	283.32	
10/2021	90	5-911-5250	CONTRACTUAL SERVICES	49.00	
10/2021	90	5-911-5252	PROFESSIONAL SERVICES	500.00	
10/2021	90	5-911-5258	COMMUNICATIONS	40.04	
10/2021	90	5-912-5242	MATERIALS AND SUPPLIES	22.00	
10/2021	90	5-913-5242-001	MATERIALS & SUPPLIES	587.18	
10/2021	90	5-913-5242-002	WATER QUALITY	1,920.80	
10/2021	90	5-918-5258	COMMUNICATIONS	200.20	
10/2021	90	5-919-5240	VEHICLE PARTS/REPAIRS	124.13	
10/2021	90	5-919-5242	MATERIALS & SUPPLIES	449.50	
10/2021	90	5-919-5248	REPAIR & MAINTENANCE	352.00	
10/2021	90	5-919-5258	COMMUNICATIONS	59.88	
10/2021	90	5-919-5260	UTILITIES	54,682.43	59,520.76

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 59,520.76

REPORT TOTAL: 59,520.76

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P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT	Page 14 of 45
DEPARTMENT: 911 AQUARIUM OPERATIONS							
210169	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PERMIUM	10/2021	1023327029 10-01		41.14	
DEPARTMENT TOTAL:						41.14	
DEPARTMENT: 912 EDUCATION - PROGRAMS							
210169	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PERMIUM	10/2021	1023327029 10-01		271.50	
DEPARTMENT TOTAL:						271.50	
DEPARTMENT: 913 EXHIBITS/LSS							
210117	3 -9217	PRAXAIR DISTRIBUTION INC LAB SUPPLIES	10/2021	65548724 08-23		195.06	
210169	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PERMIUM	10/2021	1023327029 10-01		2,206.60	
DEPARTMENT TOTAL:						2,401.66	
DEPARTMENT: 915 DEVELOPMENT SERVICES							
210169	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PERMIUM	10/2021	1023327029 10-01		65.82	
DEPARTMENT TOTAL:						65.82	
DEPARTMENT: 916 EVENTS							
210169	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PERMIUM	10/2021	1023327029 10-01		230.37	
DEPARTMENT TOTAL:						230.37	
DEPARTMENT: 918 VISITOR SERVICES							
210169	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PERMIUM	10/2021	1023327029 10-01		460.74	
DEPARTMENT TOTAL:						460.74	
DEPARTMENT: 919 FACILITY OPERATIONS							
210169	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PERMIUM	10/2021	1023327029 10-01		543.01	
DEPARTMENT TOTAL:						543.01	

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P.O. #	VENDOR #	NAME	2021-10-19 Jenkins Aquarium Authority Agenda					Page 15 of 45	
DEPARTMENT: 920		VOLUNTEER SERVICES							
210169	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PERMIUM	10/2021	1023327029	10-01	16.45			
						DEPARTMENT TOTAL:		16.45	
DEPARTMENT: 940		SPECIAL EXHIBITORY FORCE							
210169	3 -9787	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PERMIUM	10/2021	1023327029	10-01	378.46			
						DEPARTMENT TOTAL:		378.46	
						FUND TOTAL:		4,409.15	
						GRAND TOTAL:		4,409.15	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
10/2021	90	5-911-5121	WORKERS' COMPENSATION	41.14	
10/2021	90	5-912-5121	WORKERS' COMPENSATION	271.50	
10/2021	90	5-913-5121	WORKERS' COMPENSATION	2,206.60	
10/2021	90	5-913-5242-002	WATER QUALITY	195.06	
10/2021	90	5-915-5121	WORKERS' COMPENSATION	65.82	
10/2021	90	5-916-5121	WORKERS' COMPENSATION	230.37	
10/2021	90	5-918-5121	WORKERS' COMPENSATION	460.74	
10/2021	90	5-919-5121	WORKER'S COMPENSATION	543.01	
10/2021	90	5-920-5121	WORKERS COMP	16.45	
10/2021	90	5-940-5121	WORKER'S COMPENSATION	378.46	4,409.15
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					4,409.15
REPORT TOTAL:					4,409.15

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P.O.#	VENDOR #	NAME	SUMMARY	DATE	AMOUNT	VOICED	Page 17 of 45
DEPARTMENT: 919	FACILITY OPERATIONS						
211423	3 -8371	O'REILLY AUTO PARTS	PARTS FOR VEHICLE #908	10/2021	2075-254014 08-26	32.85	
DEPARTMENT TOTAL:						32.85	
FUND TOTAL:						32.85	
GRAND TOTAL:						32.85	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2021	90 5-919-5240	VEHICLE PARTS/REPAIRS	32.85	32.85
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				32.85
REPORT TOTAL:				32.85

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2021	90 5-911-5234	TRAVEL	11.65	11.65
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				11.65
REPORT TOTAL:				11.65

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
2021.10.19 Links Aquarium Authority Agenda VOICE						
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DEPARTMENT: 911 AQUARIUM OPERATIONS						
210251	3 -8386	JPMORGAN CHASE BANK NA	AQ WAIVERS	9/2021	09-01-21 WAIVERMAS	134.99
210837	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES	9/2021	JUN, JULY, AUG 21	221.56
211051	3 -8386	JPMORGAN CHASE BANK NA	BUSINESS EXPENSES	9/2021	08-12-21 AMAZON3	109.24
211061	3 -8386	JPMORGAN CHASE BANK NA	DISPOSAL COFFEE CUPS	9/2021	08-30-21 AMAZON	71.97
DEPARTMENT TOTAL:						537.76
DEPARTMENT: 912 EDUCATION - PROGRAMS						
210837	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES	9/2021	JUN, JULY, AUG 21	221.56
211048	3 -8386	JPMORGAN CHASE BANK NA	FACE MASKS/DISINFECTANT	9/2021	08-12-21 CAMPESINO	59.39
211050	3 -8386	JPMORGAN CHASE BANK NA	WATER CUPS FOR GUESTS	9/2021	08-16-21 AMAZON2	25.44
211054	3 -8386	JPMORGAN CHASE BANK NA	EXTRA MATERIALS	9/2021	08-10-21 AMAZON2	31.02
DEPARTMENT TOTAL:						337.41
DEPARTMENT: 913 EXHIBITS/LSS						
210412	3 -8386	JPMORGAN CHASE BANK NA	SUPPLIES FOR LAB	9/2021	08-04-21 DWK LIFE	1,186.49
210837	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES	9/2021	JUN, JULY, AUG 21	1,624.80
211047	3 -8386	JPMORGAN CHASE BANK NA	FOOD/BIO SUPPLIES	9/2021	08-13-21 AMAZON	369.63
211049	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	9/2021	08-05-21 AMAZON	118.94
211052	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	9/2021	08-06-21 GRAINGER	88.29
211055	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES/FOOD	9/2021	08-11-21 AMAZON2	333.16
211057	3 -8386	JPMORGAN CHASE BANK NA	LSS SUPPLIES	9/2021	08-19-21 AMAZON2	93.98
211059	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY	9/2021	08-21-21 AMAZON	99.73
211063	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	9/2021	08-18-21 AMAZON	147.89
211072	3 -8386	JPMORGAN CHASE BANK NA	OIL-LARGE FYBROC PUMPS	9/2021	08-03-21 COMPRESSO	172.56
211073	3 -8386	JPMORGAN CHASE BANK NA	WATERCO CLEAR LIDS	9/2021	08-09-21 POOLSUPPL	482.86
211075	3 -8386	JPMORGAN CHASE BANK NA	DIVE BOOTS	9/2021	08-18-21 LEISUREPR	179.39
211076	3 -8386	JPMORGAN CHASE BANK NA	RENEWAL-DIVE COMPRESSOR	9/2021	08-11-21 NAFECO	218.78
211077	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY/FOOD AQ ANIMALS	9/2021	08-04-21 USPS	84.75
211078	3 -8386	JPMORGAN CHASE BANK NA	LAB SUPPLIES	9/2021	08-07-21 HANNA INS	29.82
211079	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	9/2021	08-18-21 HIGH GRAV	83.88
211080	3 -8386	JPMORGAN CHASE BANK NA	FOOD-AQ ANIMALS	9/2021	08-20-21 ANGELS PL	62.40
211081	3 -8386	JPMORGAN CHASE BANK NA	BIOLOGY SUPPLIES	9/2021	08-19-21 AMSCOPE	1,585.00
DEPARTMENT TOTAL:						6,962.35

DEPARTMENT TOTAL: 1,881.87

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
2021 10 19 JPMORGAN Chase Bank Aquarium Authority Agenda VOICE						
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DEPARTMENT: 920 VOLUNTEER SERVICES						
210767	3 -8386	JPMORGAN CHASE BANK NA	ONLINE VOLUNTEER TRACKING	9/2021	07-12-21 VOLGISTIC	132.00
DEPARTMENT TOTAL:						132.00
DEPARTMENT: 923 JAA CAPITAL ITEMS						
211045	3 -8386	JPMORGAN CHASE BANK NA	JELLYFISH PROJECT	9/2021	08-06-21 AMAZON	75.98
211089	3 -8386	JPMORGAN CHASE BANK NA	JELLYFISH PROJECT	9/2021	07-02-21 FULL COMP	270.00
211091	3 -8386	JPMORGAN CHASE BANK NA	LIGHTING SLIDE MOUNTS	9/2021	08-12-21 BULKREEFS	69.30
DEPARTMENT TOTAL:						415.28
DEPARTMENT: 940 SPECIAL EXHIBITORY FORCE						
210837	3 -8386	JPMORGAN CHASE BANK NA	EMAIL LICENSES	9/2021	JUN, JULY, AUG 21	221.57
DEPARTMENT TOTAL:						221.57
FUND TOTAL:						15,489.29
GRAND TOTAL:						15,489.29

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
9/2021	90	5-911-5244	OFFICE SUPPLIES	181.21	
9/2021	90	5-911-5254	SUBSCRIPTIONS	356.55	
9/2021	90	5-912-5242	MATERIALS AND SUPPLIES	115.85	
9/2021	90	5-912-5254	SUBSCRIPTIONS	221.56	
9/2021	90	5-913-5242-001	MATERIALS & SUPPLIES	1,450.24	
9/2021	90	5-913-5242-002	WATER QUALITY	1,216.31	
9/2021	90	5-913-5242-004	ANIMAL ACQUISITIONS	200.29	
9/2021	90	5-913-5242-005	ANIMAL FEED	1,721.31	
9/2021	90	5-913-5248	REPAIR AND MAINTENANCE	749.40	
9/2021	90	5-913-5254	SUBSCRIPTIONS	1,624.80	
9/2021	90	5-915-5242	MATERIALS AND SUPPLIES	10.00	
9/2021	90	5-915-5246	PRINTING & BINDING	319.86	
9/2021	90	5-915-5252	PROFESSIONAL SERVICES	1,462.05	
9/2021	90	5-915-5254	SUBSCRIPTIONS	184.64	
9/2021	90	5-916-5242	MATERIALS & SUPPLIES	360.99	
9/2021	90	5-916-5250	CONTRACTUAL SERVICES	1,325.81	
9/2021	90	5-916-5254	SUBSCRIPTIONS	221.56	
9/2021	90	5-918-5242	MATERIALS & SUPPLIES	451.45	
9/2021	90	5-918-5254	SUBSCRIPTIONS	664.69	
9/2021	90	5-919-5242	MATERIALS & SUPPLIES	1,451.78	
9/2021	90	5-919-5248	REPAIR & MAINTENANCE	97.74	
9/2021	90	5-919-5254	SUBSCRIPTIONS	332.35	
9/2021	90	5-920-5252	PROFESSIONAL SERVICES	132.00	
9/2021	90	5-923-5392	BUILDING & IMPROVEMENTS	415.28	
9/2021	90	5-940-5254	SUBSCRIPTIONS	221.57	15,489.29

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 15,489.29

REPORT TOTAL: 15,489.29

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2021	90 5-919-5248	REPAIR & MAINTENANCE	1,440.00	1,440.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				1,440.00
REPORT TOTAL:				1,440.00

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DEPARTMENT: 911		AQUARIUM OPERATIONS				
203325	3 -7033	HASSLE FREE PROMOS	STAFF SHIRTS	9/2021	20211043 09-14	99.00
					DEPARTMENT TOTAL:	99.00
DEPARTMENT: 915		DEVELOPMENT SERVICES				
204504	3 -8666	TULSA REGIONAL CHAMBER	ANNUAL SPONSORSHIP	9/2021	166618 06-08	1,700.00
					DEPARTMENT TOTAL:	1,700.00
DEPARTMENT: 919		FACILITY OPERATIONS				
200299	3 -9664	RED BUD AIR FILTER SALES	MAINTENANCE SUPPLIES	9/2021	30255095 09-14	1,368.86
					DEPARTMENT TOTAL:	1,368.86
					FUND TOTAL:	3,167.86
					GRAND TOTAL:	3,167.86

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2021.10.19 Jenks Aquarium Authority Agenda

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
9/2021	90	5-911-5232	CLOTHING AND UNIFORMS	99.00	
9/2021	90	5-915-5252	PROFESSIONAL SERVICES	1,700.00	
9/2021	90	5-919-5248	REPAIR & MAINTENANCE	1,368.86	3,167.86
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					3,167.86
REPORT TOTAL:					3,167.86

P.O.#	VENDOR #	NAME	SUM	2021-10-19	Jenks Aquarium Authority Agenda	VOICE
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DEPARTMENT:	913	EXHIBITS/LSS				
211161	3 -7039	BENT ARROW VETERINARY HOSPIC	CONTRACTED VET SERVICES	9/2021	07-20-21 CONTRACT	800.00
210964	3 -8995	CAREFIRST-GETMAN PHARMACY	MEDS FOR AQ ANIMALS	9/2021	3450412 09-08	2,880.00
211029	3 -9012	REASOR'S	FOOD REPTILES/MAMMALS	9/2021	1878 09-04	156.40
210338	3 -9081	PENTAIR AQUATIC ECO-SYSTEMS	LSS SUPPLIES	9/2021	1674222 09-22	4,389.92
211027	3 -9140	FISHER SCIENTIFIC	LAB SUPPLIES	9/2021	9925432 08-23	118.52
210989	3 -9154	AQUA LOGIC INC	PARTS-SEA BOILER RPR	9/2021	946907 09-23	958.91
210117	3 -9217	PRAXAIR DISTRIBUTION INC	LAB SUPPLIES	9/2021	66137800 09-21	209.97
211148	3 -9262	ANIMAL SUPPLY CO - SOUTH	FOOD FOR ALL FISH	9/2021	8046454 09-21	2,390.04
211030	3 -9689	SOUTHERN AGRICULTURE INC	FROG FOODS/MML BEDDING	9/2021	532402 09-08	112.27
210120	3 -9897	ACCURATE ENVIRONMENTAL LLC	LAB SUPPLIES	9/2021	SU33923 09-13	256.00
					DEPARTMENT TOTAL:	12,272.03

DEPARTMENT: 916		EVENTS									
211031	3 -7281	ANDREW J HARMON		LIVE ENTERTAINMENT		9/2021	003	09-21			200.00
										DEPARTMENT TOTAL:	200.00

DEPARTMENT: 918	VISITOR SERVICES						
210410	3	-8203	US BANK EQUIPMENT FINANCE	MAINT AGREEMENT	9/2021	452918105 09-10	533.58
210057	3	-8671	BLACKBAUD	ALTRU PRO DATABASE SYSTEM	9/2021	INV-014608 09-23	6,378.75
DEPARTMENT TOTAL:							6,912.33

DEPARTMENT: 919	FACILITY OPERATIONS					
210607	3	-7279	STEVENSON PLUMBING	PRESSURE REDUCER VALVE	9/2021	2312 09-14 7,542.00
211032	3	-8371	O'REILLY AUTO PARTS	VEHICLE PARTS	9/2021	2075-255281 09-05 17.98
211033	3	-8796	ABA SERVICE INC	FACILITY REPAIR	9/2021	13458 09-02 90.00
210990	3	-8836	JEFFEREY SCOTT HEAD	NEW CIRCUIT-SLUSH MACHINE	9/2021	1807 09-23 595.00
211028	3	-9022	STAND-BY-PERSONNEL (INC)	EXTRA HOUSEKEEPING HELP	9/2021	235524 08-29 543.38
210115	3	-9353	ALERT 360 (FORMERLY GUARDIAA	ALARM FOR THE YEAR	9/2021	12092256 09-12 95.65
210606	3	-9642	DANDI INC	FACILITY MAINTENANCE	9/2021	311195 09-20 90.00
210491	3	-9726	ASCAP	MUSIC LICENSE FEE	9/2021	100005732912 09-20 370.00
					DEPARTMENT TOTAL:	9,344.01

FUND TOTAL: 28,728.37

GRAND TOTAL: 28,728.37

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
9/2021	90	5-913-5242-001	MATERIALS & SUPPLIES	112.27	
9/2021	90	5-913-5242-002	WATER QUALITY	3,464.49	
9/2021	90	5-913-5242-005	ANIMAL FEED	2,546.44	
9/2021	90	5-913-5248	REPAIR AND MAINTENANCE	5,348.83	
9/2021	90	5-913-5250	CONTRACTUAL SERVICES	800.00	
9/2021	90	5-916-5250	CONTRACTUAL SERVICES	200.00	
9/2021	90	5-918-5250	CONTRACTUAL SERVICES	533.58	
9/2021	90	5-918-5252	PROFESSIONAL SERVICES	6,378.75	
9/2021	90	5-919-5240	VEHICLE PARTS/REPAIRS	17.98	
9/2021	90	5-919-5248	REPAIR & MAINTENANCE	8,860.38	
9/2021	90	5-919-5250	CONTRACTUAL SERVICES	465.65	28,728.37
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					28,728.37
REPORT TOTAL:					28,728.37

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2021	90 5-919-5248	REPAIR & MAINTENANCE	1,040.48	1,040.48
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				1,040.48
REPORT TOTAL:				1,040.48

DEPARTMENT: 911		AQUARIUM OPERATIONS				
211284	3 -7038	CRAWFORD & ASSOCIATES, P.C.	PREP FINANCIAL STMTS	10/2021	15025 09-15	2,370.28
210577	3 -7241	C.2K ENTERTAINMENT, INC	VR REALITY MACHINE REV	10/2021	924 09-30	9,449.00
211317	3 -8845	AMERICAN CHECKED INC	BACKGROUND CHECKS	10/2021	9255-20210831	75.00

DEPARTMENT: 912	EDUCATION - PROGRAMS						
211194	3	-9012	REASOR'S	PRODUCE ED BOX TURTLE	10/2021	5022 09-15	8.24
211195	3	-9689	SOUTHERN AGRICULTURE INC	FOOD AND SUPPLIES	10/2021	531868 09-03	105.81

DEPARTMENT:	913	EXHIBITS/LSS					
210988	3	-8016	HAMILTON TECHNOLOGY CORP	LIGHTING NEEDS-STOCK	10/2021	60542A 09-17	1,560.50
211223	3	-8662	ULINE	DOLLIES FOR SQ	10/2021	138762594 09-16	346.10
211363	3	-8736	FERGUSON ENTERPRISES, LLC	OCTOPUS PROJECT	10/2021	8412438 09-14	518.86
211341	3	-8836	JEFFEREY SCOTT HEAD	LSS REPAIR	10/2021	1806 09-23	160.00
210971	3	-8837	DE NORA WATER TECHNOLOGIES	PHOSBAN-CORAL/INVERT TANK	10/2021	9200048174 09-29	1,475.00
211208	3	-9012	REASOR'S	FOOD REPTILES, MAMMALS	10/2021	3740 09-11	86.07
211222	3	-9012	REASOR'S	FOOD REPT AND MAMMALS	10/2021	5690 09-18	141.64
211347	3	-9012	REASOR'S	REPTILE & MAMMAL FOOD	10/2021	7469 09-25	100.70
211193	3	-9081	PENTAIR AQUATIC ECO-SYSTEMS	REP MOTORS AND CONT	10/2021	1696218 10-04	1,669.92
211231	3	-9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY SUPPL FLOSS BAGS	10/2021	1658993 09-15	138.34
211232	3	-9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY SUPPLIES FLOSS	10/2021	1640318 09-03	148.62
211327	3	-9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY SUPPLIES	10/2021	1662670 09-16	345.85
211366	3	-9081	PENTAIR AQUATIC ECO-SYSTEMS	BIOLOGY SUPPLIES	10/2021	1683093 09-27	252.18
211362	3	-9173	GRAINGER	SPRING CLIPS ROCKFISH	10/2021	9060084242 09-20	58.62
211197	3	-9186	CHAMPION LIGHTING & SUPPLY	LSS SUPPLIES	10/2021	00315986 09-07	166.14
211202	3	-9186	CHAMPION LIGHTING & SUPPLY	LSS SUPPLIES	10/2021	00315943 09-14	64.23
211206	3	-9186	CHAMPION LIGHTING & SUPPLY	CHEM LAB SUPPLIES	10/2021	316043 09-09	107.86
211230	3	-9217	PRAXAIR DISTRIBUTION INC	O2 BOTTLES	10/2021	65960900 09-14	151.89
211209	3	-9267	BRAINERD CHEMICAL CO INC	CHEMICALS FOR LAB	10/2021	131546 09-08	683.75
211365	3	-9267	BRAINERD CHEMICAL CO INC	CHEMICALS FOR LAB	10/2021	131645 09-13	410.00
211199	3	-9300	MCMASTER-CARR SUPPLY CO	LSS SUPPLIES	10/2021	64476399 09-03	433.30
211214	3	-9300	MCMASTER-CARR SUPPLY CO	STRUCTURAL FIBERGLASS	10/2021	64882811 09-03	194.25
211368	3	-9300	MCMASTER-CARR SUPPLY CO	EXHIBITS HARDWARE	10/2021	65327211 09-21	71.85
210362	3	-9331	LIVING ELEMENTS	EXHIBIT ANIMALS	10/2021	21036 10-06	2,716.00
211201	3	-9533	FRITZ INDUSTRIES INC	BACTERIA	10/2021	7063532 09-20	276.06
211226	3	-9689	SOUTHERN AGRICULTURE INC	FROG FOOD MAMMAL BEDDING	10/2021	533494 09-16	20.31
211329	3	-9689	SOUTHERN AGRICULTURE INC	FOOD FOR FROGS	10/2021	534312 09-22	53.12
211373	3	-9689	SOUTHERN AGRICULTURE INC	FROG FOOD MAMMAL BEDDING	10/2021	535216 09-29	70.29
211218	3	-9929	APLYSIA RESOURCE FACILITY	ALGAE FOR SEA HARES	10/2021	206356 09-07	75.00
211165	3	-9991	WATER STORE INC	SUPPLIES-PVC FITTINGS	10/2021	495414 10-01	7,879.46
211196	3	-9991	WATER STORE INC	LSS SUPPLIES	10/2021	494490 09-14	419.69

DEPARTMENT TOTAL: 20,795.56

P.O.#	VENDOR #	NAME	SUMMARY	DATE	DESCRIPTION	AMOUNT
2021.10.19 Jenkins Aquarium Authority Agenda						
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DEPARTMENT: 915 DEVELOPMENT SERVICES						
211371	3 -8945	LAURA LONG	MARKETING HOURS	10/2021	AQ-001 09-23	386.33
211339	3 -9178	QUIK PRINT OF TULSA INC	HALLOWMARINE POSTERS	10/2021	98033 09-23	54.32
DEPARTMENT TOTAL:						440.65
DEPARTMENT: 916 EVENTS						
211374	3 -9012	REASOR'S	BDAY PARTY CANDY	10/2021	0685 09-27	157.12
211375	3 -9126	HOBBY LOBBY	CHRISTMAS DECOR	10/2021	104398881 09-24	25.15
211233	3 -9480	INTEGRITY PARTY RENTAL	LINENS FOR BIXBY HOMECMG	10/2021	1045 09-18	703.00
DEPARTMENT TOTAL:						885.27
DEPARTMENT: 919 FACILITY OPERATIONS						
211210	3 -7012	THE HOME DEPOT PRO	SQUEEGEE BLADES	10/2021	639659796 09-08	37.55
211216	3 -8357	OVERHEAD DOOR COMPANY	FACILITY REPAIR BAY DOOR	10/2021	20134552 09-08	150.00
211217	3 -8504	AAON INC	FACILITY REP THERMOSTATS	10/2021	978104 09-09	331.29
211378	3 -8788	FIRETROL PROTECTION SYSTEMS	FACILITY REPAIR	10/2021	100743764 09-28	565.00
211215	3 -8796	ABA SERVICE INC	FACILITY REPAIR/HVAC UNIT	10/2021	13461 09-03	109.50
211343	3 -8796	ABA SERVICE INC	FACILITY REPAIR	10/2021	13680 09-15	627.00
211381	3 -8796	ABA SERVICE INC	FACILITY REPAIR	10/2021	13718 09-27	1,539.00
211370	3 -8862	CINTAS CORPORATION	REFILL MEDICAL SUPPLIES	10/2021	5077701559 09-27	632.73
211211	3 -9022	STAND-BY-PERSONNEL (INC)	EXTRA HOUSEKEEPING HELP	10/2021	235609 09-05	740.25
211224	3 -9022	STAND-BY-PERSONNEL (INC)	EXTRA HOUSEKEEPING HELP	10/2021	235946 09-12	763.88
211340	3 -9022	STAND-BY-PERSONNEL (INC)	HOUSEKEEPING	10/2021	236197 09-19	504.00
211338	3 -9300	MCMMASTER-CARR SUPPLY CO	FACILITY SUPPLIES	10/2021	64859393 09-13	33.72
211379	3 -9438	SHERWIN-WILLIAMS	FACILITY REPAIR	10/2021	0348-8 09-20	94.58
211342	3 -9642	DANDI INC	FACILITY MAINTENANCE	10/2021	311194 09-20	75.00
211382	3 -9831	CROWL MECHANICAL INC	FACILITY REPAIR	10/2021	111666 09-25	298.50
DEPARTMENT TOTAL:						6,502.00
DEPARTMENT: 923 JAA CAPITAL ITEMS						
211364	3 -7131	FASTENAL	EXHIBIT HARDWARE	10/2021	OKSAP184855 09-16	894.00
211333	3 -8812	DWYER INSTRUMENTS, INC	JELLY/CLOWNFISH PROJECT	10/2021	05138376 09-10	309.15
211367	3 -9300	MCMMASTER-CARR SUPPLY CO	JELLYFISH PROJECT	10/2021	65514478 09-23	23.14
211198	3 -9991	WATER STORE INC	JELLY/ CLOWN FISH	10/2021	494489 09-14	583.60
211328	3 -9991	WATER STORE INC	JELLY/CLOWNFISH PROJECT	10/2021	493111 08-18	335.98
211369	3 -9991	WATER STORE INC	CAPITAL FOR JELLYFISH	10/2021	2-409797 08-13	130.97
DEPARTMENT TOTAL:						2,276.84
FUND TOTAL:						42,908.65
GRAND TOTAL:						42,908.65

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
10/2021	90	5-911-5250	CONTRACTUAL SERVICES	11,894.28	
10/2021	90	5-912-5242	MATERIALS AND SUPPLIES	114.05	
10/2021	90	5-913-5242-001	MATERIALS & SUPPLIES	1,453.27	
10/2021	90	5-913-5242-002	WATER QUALITY	2,952.67	
10/2021	90	5-913-5242-004	ANIMAL ACQUISITIONS	2,716.00	
10/2021	90	5-913-5242-005	ANIMAL FEED	476.84	
10/2021	90	5-913-5242-006	EXHIBIT IMPROVEMENTS	784.96	
10/2021	90	5-913-5248	REPAIR AND MAINTENANCE	12,411.82	
10/2021	90	5-915-5246	PRINTING & BINDING	54.32	
10/2021	90	5-915-5252	PROFESSIONAL SERVICES	386.33	
10/2021	90	5-916-5242	MATERIALS & SUPPLIES	182.27	
10/2021	90	5-916-5250	CONTRACTUAL SERVICES	703.00	
10/2021	90	5-919-5242	MATERIALS & SUPPLIES	948.58	
10/2021	90	5-919-5248	REPAIR & MAINTENANCE	5,553.42	
10/2021	90	5-923-5392	BUILDING & IMPROVEMENTS	2,276.84	42,908.65
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		42,908.65
			REPORT TOTAL:		42,908.65

JAA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval October 1, 2021 through October 15, 2021
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 October 16, 2021 through October 31, 2021

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 09/30/2021

	Actual FY 21-22 Jul 1 - Sep 30	Budget Year 2 FY 20-21	Actual FY 20-21 Jul 1 - Sep 30
Gross Revenues:			
Ticket Sales	\$ 1,350,844.23	\$ 3,485,000.00	\$ 763,978.48
E-Tickets	153,281.35	377,000.00	148,084.20
Memberships	161,396.72	585,000.00	107,229.76
Education Programs	19,126.90	225,000.00	15,572.55
Education - Fish Friends	19,472.00	50,000.00	945.00
4th of July Event - Boomfest	17,251.60	10,000.00	3,826.20
Event Sales	37,211.15	253,100.00	4,972.75
Birthday Parties	15,732.31	45,000.00	6,563.68
Grants & Donations	11,415.00	60,000.00	11,452.14
Fish Food	91,618.58	200,000.00	66,166.55
Wishing Well	2,806.24	13,000.00	2,384.19
Exhibit Donations	26,394.16	100,000.00	29,445.13
Aquarium Run Event	-	75,000.00	-
Special Events	6,513.00	20,000.00	6,862.26
Hallowmarine Event	1,484.05	70,000.00	4,050.00
Gift Shop	116,233.23	175,000.00	-
Stroller Rentals	2,341.54	10,800.00	-
Café Deli	38,050.31	75,000.00	18,627.33
Café Deli Donations	-	-	-
Event Catering	981.85	70,000.00	532.39
Vending/ATM Commission	2,448.51	9,000.00	1,922.38
Arcade Machine Commission	2,972.52	15,000.00	2,297.52
Hurricane Simulator	8,507.04	24,000.00	6,468.00
V.R. Simulator	81,465.59	230,000.00	50,897.93
Mechanical Bullshark	15,774.93	40,000.00	16,727.06
Pressed Penny Machine	1,829.07	-	-
Holiday Inn Rent	17,404.03	45,000.00	-
Miscellaneous Revenue	1,640.46	115,800.00	2,015.47
Interest	60.07	1,000.00	71.78
Interest on Investment	5,721.27	40,000.00	23,953.06
Total Gross Revenues:	\$ 2,209,977.71	\$ 6,418,700.00	\$ 1,295,045.81

Operating Expenditures:			
Aquarium Operations	\$ 223,443.25	\$ 506,000.00	\$ 148,814.45
Education	79,491.14	308,500.00	47,901.60
Exhibits/LSS	544,936.82	1,841,900.00	397,461.12
Development Services	20,135.63	454,200.00	103,727.27
Events	66,874.53	411,400.00	49,352.21
Visitors Services	199,351.74	534,600.00	161,901.79
Facility Operations	953,037.56	1,539,500.00	914,507.14
Volunteer Services	1,096.80	17,600.00	3,461.15
Special Exhibit Personnel	44,236.91	214,200.00	45,980.48
Total Operating Expenditures:	\$ 2,132,604.38	\$ 5,827,900.00	\$ 1,873,107.21
Operating Gain/(Loss)	\$ 77,373.33	\$ 590,800.00	\$ (578,061.40)
Capital Expenditures:			
Capital Items	289,008.95	622,600.00	21,549.52
Total Capital Expenditures:	\$ 289,008.95	\$ 622,600.00	\$ 21,549.52
Debt Service:			
Professional Services	\$ 1,718.04	\$ 5,000.00	\$ (368.67)
Interest	122,565.81	450,000.00	120,369.81
Principal	178,749.99	850,000.00	187,500.00
Total Debt Service:	\$ 303,033.84	\$ 1,305,000.00	\$ 307,501.14
Total Non-Operating Expenditures	\$ 592,042.79	\$ 1,927,600.00	\$ 329,050.66
Total Expenditures:	\$ 2,724,647.17	\$ 7,755,500.00	\$ 2,202,157.87
Excess (deficiency) of Revenues over Expenditures:	\$ (514,669.46)	\$ (1,336,800.00)	\$ (907,112.06)
Transfers In/(Out)			
Transfers From Other Funds	-	500,000.00	-
Transfers To Other Funds	-	(30,000.00)	-
Total Transfers:	\$ -	\$ 470,000.00	\$ -
Net Change in Fund Balance:	\$ (514,669.46)	\$ (866,800.00)	\$ (907,112.06)



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	141.24	2.850	0.00	402.60	0.00	-52.68	349.92	
	PERIOD			0.00	402.60	0.00	-52.68	349.92	349.92
	YTD			0.00	1940.84	0.00	-279.37	1661.47	1661.47
252	Unleaded Regular	16.15	2.829	0.00	45.69	0.00	-6.03	39.66	
	PERIOD			0.00	45.69	0.00	-6.03	39.66	39.66
	YTD			0.00	336.91	0.00	-48.60	288.31	288.31
311	Unleaded Regular	1741.55	2.866	0.00	4988.83	0.00	-649.52	4339.31	
	PERIOD			0.00	4988.83	0.00	-649.52	4339.31	4339.31
	YTD			0.00	42397.55	0.00	-6134.85	36262.70	36262.70
331				0.00	0.00	0.00	0.00	0.00	0.00
	PERIOD			0.00	18.75	0.00	-2.65	16.10	16.10
	YTD								
411	Regular Diesel #2	435.76	2.920	0.00	1272.31	0.00	-188.71	1083.60	
	Unleaded Regular	226.97	2.882	0.00	653.47	0.00	-84.66	568.81	
	PERIOD			0.00	1925.78	0.00	-273.37	1652.41	1652.41
	YTD			0.00	16682.12	0.00	-2514.93	14167.19	14167.19
511	Unleaded Plus	11.57	3.199	0.00	37.00	0.00	-4.32	32.68	
	Unleaded Regular	54.08	3.151	0.00	170.00	0.00	-20.18	149.82	
	Unleaded Super	26.07	3.269	0.00	85.00	0.00	-9.72	75.28	
	PERIOD			0.00	292.00	0.00	-34.22	257.78	257.78
	YTD			0.00	2877.37	0.00	-380.17	2497.20	2497.20
512	Unleaded Regular	92.18	2.832	0.00	261.08	0.00	-34.38	226.70	
	PERIOD			0.00	261.08	0.00	-34.38	226.70	226.70
	YTD			0.00	2181.55	0.00	-308.55	1873.00	1873.00
521	Regular Diesel #2	51.39	2.919	0.00	150.00	0.00	-22.25	127.75	
	Unleaded Plus	15.93	2.959	0.00	47.12	0.00	-5.94	41.18	
	Unleaded Regular	26.65	2.939	0.00	78.33	0.00	-9.94	68.39	
	PERIOD			0.00	275.45	0.00	-38.13	237.32	237.32
	YTD			0.00	2586.92	0.00	-387.06	2199.86	2199.86
522	Unleaded Regular	113.85	2.865	0.00	325.95	0.00	-42.46	283.49	
	PERIOD			0.00	325.95	0.00	-42.46	283.49	283.49
	YTD			0.00	1122.37	0.00	-160.90	961.47	961.47
523	Regular Diesel #2	37.55	2.919	0.00	109.59	0.00	-16.25	93.34	
	PERIOD			0.00	109.59	0.00	-16.25	93.34	93.34
	YTD			0.00	209.51	0.00	-30.86	178.65	178.65



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
531	Unleaded Plus	118.96	3.063	0.00	364.15	0.00	-44.38	319.77	
	Unleaded Regular	188.53	2.859	0.00	540.02	0.00	-70.32	469.70	
	Unleaded Super	116.72	3.289	0.00	383.86	0.00	-43.53	340.33	
	PERIOD			0.00	1288.03	0.00	-158.23	1129.80	1129.80
	YTD			0.00	12341.07	0.00	-1678.88	10662.19	10662.19
533	Unleaded Plus	104.48	3.089	0.00	322.48	0.00	-38.97	283.51	
	Unleaded Regular	35.70	2.859	0.00	101.96	0.00	-13.31	88.65	
	Unleaded Super	140.27	3.289	0.00	461.16	0.00	-52.33	408.83	
	PERIOD			0.00	885.60	0.00	-104.61	780.99	780.99
	YTD			0.00	6950.67	0.00	-891.18	6059.49	6059.49
561	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	1290.03	0.00	-166.81	1123.22	1123.22
562	Unleaded Regular	67.51	2.894	0.00	195.00	0.00	-25.19	169.81	
	PERIOD			0.00	195.00	0.00	-25.19	169.81	169.81
	YTD			0.00	1927.09	0.00	-278.10	1648.99	1648.99
571	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	47.76	0.00	-7.46	40.30	40.30
911	Unleaded Regular	11.98	2.834	0.00	33.91	0.00	-4.47	29.44	
	PERIOD			0.00	33.91	0.00	-4.47	29.44	29.44
	YTD			0.00	289.33	0.00	-45.28	244.05	244.05
919	Regular Diesel #2	45.32	2.929	0.00	132.81	0.00	-19.62	113.19	
	Unleaded Regular	68.67	2.846	0.00	195.14	0.00	-25.61	169.53	
	PERIOD			0.00	327.95	0.00	-45.23	282.72	282.72
	YTD			0.00	1128.36	0.00	-165.40	962.96	962.96
Unassigned	Rebate	3888.86	0.020	-77.78	0.00	0.00	0.00	0.00	
	PERIOD			-77.78	0.00	0.00	0.00	0.00	-77.78
	YTD			0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT TOTALS	Regular Diesel #2	570.02	11.687	0.00	1664.71	0.00	-246.83	1417.88	
	Unleaded Plus	250.94	12.310	0.00	770.75	0.00	-93.61	677.14	
	Unleaded Regular	2785.06	37.507	0.00	7991.98	0.00	-1038.75	6953.23	
	Unleaded Super	283.06	9.847	0.00	930.02	0.00	-105.58	824.44	
	Rebate	3888.86	0.020	-77.78	0.00	0.00	0.00	0.00	
	PERIOD			-77.78	11357.46	0.00	-1484.77	9872.69	9794.91
	YTD			0.00	94328.20	0.00	-13481.05	80847.15	80847.15



Financial Summary

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

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
	ACCOUNTS RECEIVABLE SUMMARY - Invoice 74242555 PREVIOUS BALANCE 10113.68 PAYMENTS -10113.68 PURCHASES 9872.69 DEBITS 0.00 CREDITS 0.00 QuikTrip Rebate -77.78 ANCILLARIES 0.00 AMOUNT DUE 9794.91								

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
08/22/2021	10:09:17	****01121	MISC AQ	5.33	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037		1	YBARRA	913	911
08/24/2021	07:47:07	****01401	919 17 RAM VAN	6.67	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	31263		GAMBEE	913	919
08/29/2021	10:57:31	****01401	919 17 RAM VAN	15.2	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	31600		YBARRA	913	919
08/29/2021	11:13:04	****00031	919 908 08 XTERRA	9.64	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	113013	113047	YBARRA	913	919
08/29/2021	11:36:51	****01581	919 15 FORD F550	18.5	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	132046		YBARRA	913	919
08/29/2021	11:39:14	****01121	MISC AQ	6.65	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	1		YBARRA	913	911
09/05/2021	10:32:01	****01581	919 15 FORD F550	26.8	DSL	Quiktrip 0096	9555 Riverside Pkwy Tulsa		OK	74137	132330	132249	YBARRA	913	919
09/05/2021	10:44:17	****01401	919 17 RAM VAN	9.14	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	31703		YBARRA	913	919
09/13/2021	10:08:09	****00031	919 908 08 XTERRA	14.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	113281		YBARRA	913	919
09/13/2021	10:24:42	****01401	919 17 RAM VAN	13.3	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	31889		YBARRA	913	919



MEMORANDUM

DATE: October 19, 2021
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,

We are having a fantastic start to Fall and are anticipating a very busy HallowMarine!

- We've received over \$6,000.00 in paid sponsorships for HallowMarine and all volunteer slots are filled. Ticket pre-sales are strong as well.
- We received approval for a \$50,000 donation from The Opportunity Project for the Fish Friends scholarship fund.
- Aquarium and city staff are working on proposals for receipt of ARPA funding.
- Our annual Volunteer Banquet is scheduled for November 18th. All JAA members are welcome to attend and help us show our gratitude for all their hard work and dedication.
- Education surpassed its Q1 goal of \$25K with \$41K.
- The education team has resumed classroom programs and OERB programs. Both were on hold due to Covid-19.
- Our new juvenile giant Pacific octopus arrived safely and is comfortably in her new home on exhibit.
- The new Amazing Invertebrates remodel is near completion.
- The Café has had a facelift and a new storage room has been constructed.
- Team members have begun Salesforce training.
- Representatives from the aquarium and the council attended the D.C. Fly-in in coordination with the Tulsa Chamber of Commerce.
- The aquarium is having a flag retirement ceremony performed by the Boy Scouts of America on October 18th.
- The aquarium's 2020-2021 Annual Report is complete.

Thank you,
Kenny Alexopoulos, Chief Operating Officer