

MEETING NOTICE AND AGENDA
Sand Springs Municipal Authority
June 27, 2016 – Following City Council
Sand Springs Municipal Building
100 East Broadway – Room 203
Sand Springs, Oklahoma 74063
www.sandspringsok.org

1. **Call to Order** Time _____

2. **Roll Call**

Ward 1- Nollan _____ Ward 2-Dixon _____ Ward 3-Burdge _____
Ward 4-Fothergill _____ Ward 5-Wilson _____ Ward 6-Jackson _____
At Large – Spoon)

3. **Consent Agenda (A-E)**

All matters listed under “Consent” are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request.

A) Approval of the minutes of the May 23, 2016 regular Municipal Authority meeting. (City Clerk)

B) Approval of the monthly Transfers of Funds. (Finance)

C) Approval of a Supplement Appropriation within the Municipal Authority Golf Course Fund for an increase to the Revenue: Transfer-In MA Water Utility Fund line item in the amount of \$150,00.00 and an increase to the Ending Unrestricted Net Assets line item in the amount of \$150,000.00 and within the Municipal Authority Water Utility Fund for an increase to the Expense: Transfer-Out MA Golf Course Fund line item in the amount of \$150,000.00 and a decrease to the Ending Unrestricted Net Assets line item in the amount of \$150,000.00 (Finance)

D) Approval of the FY17 Workers’ Compensation Plan for employees provided through Oklahoma Municipal Assurance Group (OMAG) and authorization for the Chairman to sign said Agreement. (Human Resources)

E) Approval of the FY17 Plans with Oklahoma Municipal Assurance Group (OMAG) for Liability and Property coverage. (City Clerk)

Motion _____ Second _____

4. Board/Committee Appointments

A) Sand Springs Airport Advisory Board

1) Trustees may consider the appointment of a representative to serve on the Sand Springs Airport Advisory Board for a three (3) year term to May 2019.

Motion_____ Second_____

2) Trustees may consider the appointment of a representative to serve on the Sand Springs Airport Advisory Board for a three (3) year term to May 2019.

Motion_____ Second_____

B) Sand Springs/Sapulpa Joint Board

Chairman Burdge may consider the appointment of an alternate to serve on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017. (Chairman Burdge and Vice-Chairman Fothergill already serve, and an alternate for the Chairman may be appointed.

Motion_____ Second_____

5. Five (5) Year Ground Lease Option – Ullrich Aviation

Trustees' may consider approval of the five (5) year Ground Lease Option to Ullrich Aviation. (Presented by: Ken Madison, Airport Supervisor)

Motion_____ Second_____

6. Rear Loading Solid Waste Truck – Bid No. 1039

A) Supplemental Appropriation

Trustees' may consider approval of a Supplemental Appropriation within the Municipal Authority Short Term Capital Fund for an increase to the Solid Waste Residential – Auto and Truck line item in the amount of \$2,500.00 and a decrease to the Ending Net Assets line item in the amount of \$2,500.00, for the award of Bid No. 1039 for the purchase of a Rear Loading Solid Waste Truck. (Presented by: Derek Campbell, Public Works Director)

Motion_____ Second_____

B) Award of Bid No. 1039

Trustees' may consider approval of the award of Bid No. 1039 for the purchase of a Crane Carrier Chassis with the LoadMaster body type Rear Loading Solid Waste Truck to Summit Truck Group in the amount of \$237,243.00. (Solid Waste/Public Works)

Motion _____ Second _____

7. **Financial Report**

The regular monthly Financial Report for all funds is provided to Trustees for their review and information. (Finance)

8. **Correspondence**

The following correspondence is provided to Trustees for their review and information:

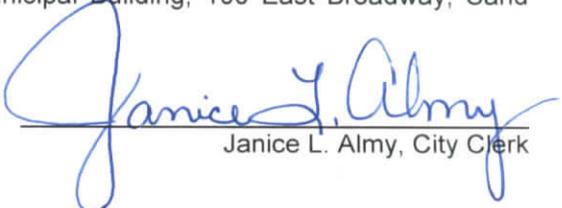
A) Regular monthly bills (Finance).

9. **City Manager's and Trustees' Report**

The City Manager and/or Trustees will provide updates regarding recent and upcoming events and projects, scheduled events of interest and the general operations of the Municipal Authority. No action is to be taken. (Administration)

10. **Adjournment** Time _____

This agenda was filed in the office of the City Clerk and posted at 3:00 pm, June 23, 2016 on the digital display board located in the lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.


Janice L. Almy, City Clerk

MINUTES

**Sand Springs Municipal Authority
May 23, 2016
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Chairman Mike Burdge (1-0)
Vice Chairman John Fothergill (1-0)
Trustee Phil Nollan (1-0)
Trustee Patty Dixon (1-0)
Trustee Beau Wilson (1-0)
Trustee Brian Jackson (1-0)
Trustee Jim Spoon (1-0)

ALSO PRESENT: City Manager Elizabeth Gray
Authority Attorney David Weatherford
Recording Secretary Amy Fairchild

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on May 23, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 2:00 pm, on May 19, 2016 on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

1. Call to Order

Chairman Burdge called the meeting to order at the noted time of 7:41 pm.

2. Roll Call

Chairman Burdge called for an individual roll call with members replying in the following manner:

Trustee Jackson, here; Trustee Dixon, here; Trustee Spoon, here; Vice Chairman Fothergill, here; Chairman Burdge, here; Trustee Wilson, here; Trustee Nollan, here.

3. Consent Agenda (A-E)

Chairman Burdge informed Trustees that all matters listed under Consent Agenda to be considered by Trustees are to be routine and will be enacted by one motion.

Chairman Burdge noted that questions or clarification on any Consent Agenda item may be addressed prior to taking action. Chairman Burdge requested if Trustees had questions or needed clarification on any Consent Agenda item.

There being none, Chairman Burdge noted any Trustee may remove an item from the Consent Agenda by request. Chairman Burdge requested if Trustees had items to be removed from the Consent Agenda.

There being none, Chairman Burdge called for a motion regarding Consent Agenda Items 3A through 3E.

A motion was made by Trustee Spoon and seconded by Vice Chairman Fothergill to approve the Consent Agenda Items 3A through 3E.

- A) The Minutes of the April 25, 2016 regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.
- C) An Agreement with Crawford and Associates, P.C. for Fiscal Year 2016 for accounting and consulting services in the amount of \$50,000.00 (\$25,000 General Fund and \$25,000 Municipal Authority).
- D) An Agreement with Arledge and Associates, P.C. for Fiscal Year 2016 for financial statement audit services and to include a single audit in the amount of \$31,895.00 (\$16,595 General Fund and \$15,300 Municipal Authority).
- E) Change Order No. 4 to the Agreement with Walters-Morgan Construction, Inc. for an increase in the amount of \$30,601.58 and no change in the contract time as it relates to the Waste Water Treatment Plant Improvements project – Bid No. 1012.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Dixon, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

4. Board/Committee Appointments

A) Sand Springs/Sapulpa Joint Board

The Sand Springs/Sapulpa Joint Board shall be comprised of the Chairmen and Vice-Chairmen and/or their designee of the Sand Springs Municipal Authority and the Sapulpa Municipal Authority.

- 1) Chairman Burdge informed Trustees that he may consider the appointment of a designee to serve on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017.

A motion was made by Chairman Burdge and seconded by Trustee Spoon that Chairman Burdge serves as the representative on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Dixon, aye; Trustee Spoon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Nollan, aye.

The motion carried 7-0-0.

2) Chairman Burdge informed Trustees that Vice Chairman Fothergill may consider the appointment of a designee to serve on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Spoon that the Public Works Director be appointed as a designee to serve on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Dixon, aye; Trustee Spoon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Nollan, aye.

The motion carried 7-0-0.

5. Citywide Mowing Services – Bid No. 1038

Chairman Burdge informed Trustees of staff's recommendation, based on the current price of diesel fuel, to approve the award of Bid No. 1038 for Citywide Mowing Services to Precision Lawn.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Wilson that the recommended approval of the award of Bid No. 1038 for Citywide Mowing Services to Precision Lawn, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Dixon, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

6. Shell Lake Dam Breach Plan (OWRB Emergency Action Plan)

Frank Weigle, Raw Water System Division Supervisor, requested Trustees' acceptance of the Shell Lake Dam Breach Plan, Revision 10, dated May 23, 2016, for signature, and authorization for the Chairman to sign said documents.

A brief presentation was provided regarding the Shell Lake Dam Breach Plan.

A motion was made by Trustee Wilson and seconded by Trustee Spoon that the requested acceptance of the Shell Lake Dam Breach Plan, Revision 10, dated May 23, 2016, for signature, and authorization for the Chairman to sign said documents, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Dixon, aye; Trustee Spoon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Nollan, aye.

The motion carried 7-0-0.

Vice Chairman Fothergill expressed appreciation of staff and their work on the Shell Lake Dam Breach Plan.

7. Financial Report

The monthly Finance Report for all funds was presented to Trustees for their review and information.

8. Correspondence

The following correspondence was provided to Trustees for their review and information:

A) Regular monthly bills.

9. City Manager's and Trustees' Report

There was nothing further to report at this time.

10. Adjournment

The meeting adjourned at the noted time of 7:46 pm.

Janice L. Almy, Secretary

**SAND SPRINGS MUNICIPAL AUTHORITY
MONTHLY TRANSFERS
June 2016**

	ANNUAL BUDGET		MONTH TRANSFER	YEAR TO DATE
	<u>FROM</u>	<u>TO</u>		
TRANSFERS PER BOND INDENTURE				
FROM: Mun Auth Water Utility Fund	\$ -		\$ -	\$ -
FROM: Mun Auth Wastewater Utility Fund	\$ -		\$ -	\$ -
TRANSFERS PER TRUSTEE ACTION				
FROM: Mun Auth Water Utility Fund	\$ 14,332,691		\$ 371,912	\$ 14,317,427
TO: Cap Impr W&WW Fund (sales tax)		3,085,195	248,512	3,069,078
Mun Auth Golf Course Fund		70,000	5,837	70,000
Capital Improvement Fund		130,800	10,900	130,800
Mun Auth Airport Fund		100,000	8,337	100,000
General Fund		980,000	81,663	980,000
MA Short-Term Capital Fund		35,000	-	35,000
Water Meter Replacement Fund		200,000	16,663	200,000
Cap Impr W&WW Fund (Bond Proceeds)		9,731,696	-	9,732,549
FROM: Mun Auth WasteWater Utility Fund	\$ 74,000		\$ 3,522	\$ 74,000
TO: MA Short Term Capital Fund		74,000	3,522	74,000
FROM: Mun Auth Solid Waste Utility Fund	\$ 363,175		\$ 30,271	\$ 363,175
TO: Mun Auth Short Term Capital Fund		263,175	21,934	263,175
General Fund		100,000	8,337	100,000
FROM: Mun Auth Stormwater Utility Fund	\$ 1,000,000		\$ 83,337	\$ 1,000,000
TO: Stormwater Capital Impr Fund		1,000,000	83,337	1,000,000
FROM: Mun Auth Golf Course Fund	\$ 25,500		\$ 5,931	\$ 26,703
TO: Golf Course Capital Improvement Fund		25,500	5,931	26,703



CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: June 27, 2016

SUBJECT:

SUPPLEMENTAL APPROPRIATION- MA GOLF COURSE

STAFF RECOMMENDATION:

Council will discuss and consider possible approval of a supplemental appropriation in the MA Golf Course Fund for an increase to the Transfers In- MA Water Utility Fund in the amount of \$150,000 and an increase to the Ending Unrestricted Net Assets in the amount of \$150,000; in the MA Water Utility Fund for an increase to the Transfers Out- MA Golf Course in the amount of \$150,000 and a decrease to the Unrestricted Ending Net Assets in the amount of \$150,000.

EXECUTIVE SUMMARY:

The current FY16 budget allowed for the purchase of golf cars up to \$187,045 to be paid for through a lease purchase program. After obtaining financing information for the lease purchase option which would charge a 4.2% interest rate, staff determined that, since the City has sufficient cash earning minimal interest currently, it would be prudent to utilize that cash to make this purchase rather than borrowing at a much higher rate.

BUDGETARY IMPACT:

See attached supplemental appropriation sheet

COMPILED BY: Kelly Lamberson

APPROVED BY:

ATTACHMENT:

Supplemental Appropriation sheet

Municipal Authority Agenda

Supplemental Appropriation

Council will consider approval of the following supplemental appropriation in the following funds:

Mun Authority Golf Course Fund

Increase:	Revenue: Transfer-In MA Water Ut Fund	\$150,000
Increase:	Ending Unrestricted Net Assets	\$150,000

Mun Authority Water Utility Fund

Increase:	Expense: Transfer-Out MA Golf Course Fund	\$150,000
Decrease:	Ending Unrestricted Net Assets	\$150,000

Staff recommends approval.



CITY OF SAND SPRINGS

100 E. Broadway St. • P.O. Box 338 • Sand Springs, Oklahoma 74063
Phone: 918.246.2500 • sandspringsok.org

**CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT
MEETING DATE: June 27, 2016**

SUBJECT:

WORKERS' COMPENSATION PLAN INSURANCE RENEWAL

STAFF RECOMMENDATION:

Approval of the Workers' Compensation plan for employees provided through Oklahoma Municipal Assurance Group (OMAG) and authorization for the Chairman to sign.

BACKGROUND AND HISTORY:

City of Sand Springs/Sand Springs Municipal Authority has participated in the OMAG Workers' Compensation Plan since 1984. The working relationship and the interest credit option have been very good and unique with regards to OMAG helping keep cost low.

BUDGETARY IMPACT:

The premium for Fiscal Year 2017 is \$455,896.00, with interest credit of \$25,747.00, for a balance due of \$430,149.00.

Funds in the amount of \$430,149.00 are allocated in the FY2017 Budget.

COMPILED BY: Amy Fairchild, Human Resources Director

PRESENTED BY: Amy Fairchild, Human Resources Director

ATTACHMENTS:

Letter, invoice, renewal agreement and premium breakdown from OMAG



Oklahoma Municipal Assurance Group

3650 S. Boulevard Edmond, OK 73013 (405) 657-1400

June 13, 2016

MS. AMY FAIRCHILD
CITY OF SAND SPRINGS
P.O. BOX 338
SAND SPRINGS OK 74063-0338

Re: 2016-2017 Workers' Compensation Plan Renewal

Enclosed please find your 2016-2017 Workers' Compensation Plan renewal proposal and accompanying forms for your submittal.

Please review the Invoice for the 2016-2017 renewal noting the stated Fee, any Interest, and the Aggregate Deductible amount.

The Workers' Compensation Plan Renewal is a two-step process:

- Step 1) The "Renewal Participation Agreement" must be completed, signed and returned to OMAG by June 15, 2016 ; and***
- Step 2) Premium Payment may be sent with the Agreement or follow later to comply with budget requirements if necessary; however, premium is due no later than July 15th .***

Additionally, please remember that your municipality has \$307,608.11 in escrow that can be used to reduce your premium.

Your claims are processed by Consolidated Benefits Resources (CBR), an experienced claims administrator who processes the workers' compensation claims on behalf of OMAG participants. If you have questions, you may reach the CBR staff at (800)234-9461. Please refer to the cover memo on the claims packet for further information.

Should you have any questions, please call us at (800)234-9461.

Sincerely,

Randy Stone
Director of Underwriting

- Enclosures:
- 1. Renewal Agreement
 - 2. Invoice
 - 3. Payroll Worksheet

**OKLAHOMA MUNICIPAL ASSURANCE GROUP
AGGREGATE DEDUCTIBLE PLAN**

2016-2017 Renewal Participation Agreement for CITY OF SAND SPRINGS

The premium for participation in the *Oklahoma Municipal Assurance Group (OMAG) Workers' Compensation Plan* for the period July 1, 2016 through July 1, 2017 and the Aggregate Deductible for this same period as stated on the Invoice is accepted as an amendment to our original agreement with OMAG for continued participation in the Workers' Compensation Plan.

A. INTEREST CREDIT----- \$ 25,747.00
(If any, has been applied to reduce the 2016-2017 premium for renewal participation.)

B. ESCROW ----- \$ 307,608.11
(Select and initial the appropriate box below and fill in the dollar amount to be applied to premium, if one appears.)

1. We will use \$_____ of our **Escrow Credit** to reduce our 2016-2017 premium for renewal of participation **(NOTE: COPY OF MINUTES REQUIRED)**, OR
2. We will not use any of our **Escrow Credit** to reduce our 2016-2017 premium for renewal of participation.

Premium shall be due and payable on or before the first day of the agreement period or within thirty (30) days of the date of invoice, whichever is later. OMAG offers three payment plans: annual, semi-annual and quarterly. Payment is due and payable on or before the installment date or within (30) days of the date of the installment invoice, whichever is later. However, interest shall be paid at the rate of ten percent (10%) on the amount of the unpaid balance after the final payment due date.

Failure to pay or for OMAG to receive the premium due on the above stated dates shall result in cancellation and non-coverage for you for the period in which the premium was due, or any extension thereof as a result of your decision to make the installment payments.

Date

Signature of Authorized Representative

Printed Name and Title

**NOTE : THIS AGREEMENT MUST BE SIGNED AND RETURNED TO OMAG BY
JUNE 15, TO RENEW JULY 1ST.**

(Mail this Agreement, with or without the payment, to OMAG by June 15 at address shown below.)
If payment is mailed after June 15, it must be received at OMAG by July 15th.

**Oklahoma Municipal Assurance Group
3650 S. Boulevard Edmond, OK 73013-5581**





AGGREGATE DEDUCTIBLE PLAN INVOICE

Mail Payment to:

**Oklahoma Municipal Assurance Group
3650 S. Boulevard
Edmond, Ok 73013-5581**

TO: MS. AMY FAIRCHILD
CITY OF SAND SPRINGS
P.O. BOX 338
SAND SPRINGS OK 74063-0338

June 13, 2016

Premium for the Participation in the OMAG Workers' Compensation Plan for the period of July 1, 2016 to July 1, 2017	\$455,896.00
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Interest Credit to March 31, 2016	(\$25,747.00)
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AMOUNT DUE	\$430,149.00
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This Payment is due by July 15, 2016

Mail payment to address shown above.

NOTE: Unless a due date is stated above, this invoice is due and payable on or before the first day of the agreement period.

The Oklahoma Municipal Assurance Group is an Interlocal Cooperation Act Agency of Cities and Towns Providing:
Municipal Liability Protection Plan - Municipal Property Plan - Workers' Compensation Plan

Oklahoma Municipal Assurance Group Workers' Compensation Classification Codes

MEMBER: CITY OF SAND SPRINGS

07/01/2016 To 07/01/2017 Payroll Period

Class Code	DESCRIPTION	Payroll	Employees	Volunteers
5190	Electrical Wiri	64,854	3	0
5191	Computer -Insta	86,133	2	0
5611	Street or Road	172,947	6	0
7382	Bus Drivers	15,069	1	0
7403A	Aviation: Airpo	61,664	3	0
7520	Waterworks Oper	574,950	18	0
7580	Sewage Disposal	668,312	20	0
7710	Firefighters &	1,821,337	35	0
7720	Police Officers	1,704,330	34	1
8391	Automobile Repa	134,436	4	0
8601	City Engineer	190,777	2	0
8810	Clerical Office	1,702,843	44	0
8820	Attorney - All	50,803	4	0
8831	Animal Control	57,720	2	0
9015	Building Operat	56,576	1	0
9102	Park NOC - All	308,259	12	0
9402	Street Cleaning	84,725	3	0

Oklahoma Municipal Assurance Group
Workers' Compensation Classification Codes

MEMBER: CITY OF SAND SPRINGS

07/01/2016 To 07/01/2017 Payroll Period

9403	Ash, Garbage or	320,899	11	0
9410	Municipal or To	681,616	16	0
Grand Total		8,758,250	221.0	1.0



CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: June 27, 2017

SUBJECT:

MUNICIPAL LIABILITY AND PROPERTY PLAN INSURANCE RENEWALS FOR FY2017

STAFF RECOMMENDATION:

Approval of the Fiscal Year 2017 Plans with Oklahoma Municipal Assurance Group (OMAG) for Liability and Property coverage.

BACKGROUND AND HISTORY:

OMAG has provided Municipal Liability Plan and Property Plan insurance for the City of Sand Springs and Sand Springs Municipal Authority for several years. We continue to reap the benefits of these unique plans and employee training sessions.

OMAG also provides coverage for the Skiatook Raw Water Conveyance System, which is jointly paid for and owned by Sand Springs and Sapulpa Municipal Authorities.

OMAG continues to provide quality insurance and services, and works well with staff and our citizens in the event of a claim.

The Plans are for the period of July 1, 2016 through June 30, 2017.

BUGETARY IMPACT:

The annual premium for the FY17 Liability Plan is \$121,826.00. The Liability Plan includes general liability, vehicle, mobile equipment, as well as miscellaneous and/or vehicle equipment.

The annual premium for the FY17 Property Plan is \$56,022.00.

The Sand Springs Municipal Authority's annual premium for their portion of the FY17 Skiatook Raw Water Conveyance System (SRWCS) is \$4,305.00.

COMPILED BY: Janice L. Almy, City Clerk

PRESENTED BY: Janice L. Almy, City Clerk

ATTACHMENTS:

OMAG cover letter for Plan Renewals and Invoices and Declarations Pages for each of the three (3) plans.



Oklahoma Municipal Assurance Group

3650 S. Boulevard Edmond, OK 73013 (405) 657-1400

Municipal Liability Protection Plan

05/23/2016

**MS. JANICE ALMY
CITY OF SAND SPRINGS
P.O. BOX 338
SAND SPRINGS OK 74063-0338**

**Re: CITY OF SAND SPRINGS
GLA 1400503 00**

Attached is your OMAG Municipal Liability Protection Plan (MLPP) renewal and invoice.

Your total premium for this MLPP renewal is **\$121,826**. You may pay your premium in one lump sum, or in semi-annual or quarterly installments. The initial payment is due by the first day of the agreement period stated on the MLPP invoice. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

Several factors are used to determine your premium. Expenditures and loss experience over the last three years or autos and equipment added or deleted may have had an effect on your premium. Please contact us if you have questions about how your premium was calculated. Please note the report providing a departmental premium breakdown that was furnished in your renewal packet in the past will now only be made available upon your written request.

Since 1980, OMAG's liability coverage has been tailored to the Oklahoma Tort Claims Act as well as federal civil rights laws and is designed to match your unique exposures. We believe the advantages offered by the MLPP make its liability and auto coverages the most effective and affordable coverages available for Oklahoma municipalities. The OMAG MLPP is nearly 500 members strong.

OMAG is an organization created, owned and governed by the cities and towns we serve and it is our pleasure to serve you. We appreciate your support and participation in OMAG's MLPP. Questions regarding this letter or your renewal should be directed to me or to Dorie Spittler, Member Services Director, at 800-234-9461 or 405-657-1400.

Sincerely,

Randy Stone, Underwriting Director



Oklahoma Municipal Assurance Group

3650 S. Boulevard Edmond, OK 73013 (405) 657-1400

Municipal Liability Protection Plan Declarations Page

1. PLAN MEMBER **CITY OF SAND SPRINGS** AGREEMENT NUMBER
 and Mailing Address **P.O. BOX 338** **GLA 1400503 00**
SAND SPRINGS OK 74063-0338

2. Plan Period From 12:01 A.M. Central Standard Time at the address of the Plan Member
 From **07/01/2016** to **07/01/2017**

3. The Plan Member is a(n) **MUNICIPALITY**

4. The Coverage afforded by this agreement is only with respect to the following coverages as are indicated by specific limits of coverage, for which a premium is charged.

COVERAGE

PREMIUM

GENERAL LIABILITY (PARTS I, IV, AND V)

A. Bodily Injury	B. Property Damage	\$81,119
C. Personal Injury	D. Errors and Omissions	Coverages A,B,C,D,I,J
I. Pollution Damage	J. Defense Reimbursement	
[] Prior Acts Coverage		

AUTOMOBILE LIABILITY (PART II)

E. Bodily and Personal Injury	F. Property Damage	\$21,488
		Coverages E,F
[X] Hired and Non-owned Automobile Coverage		\$159
		Hired and Non-owned

AUTOMOBILE & EQUIPMENT PHYSICAL DAMAGE (PART III)

G. Automobile Physical Damage	\$17,104					
<table border="0"> <tr> <td>1. Comprehensive</td> <td rowspan="3" style="font-size: 2em; vertical-align: middle;">}</td> <td rowspan="3" style="vertical-align: middle;">Per fleet schedule</td> </tr> <tr> <td>2. Specified Perils</td> </tr> <tr> <td>3. Collision</td> </tr> </table>	1. Comprehensive	}	Per fleet schedule	2. Specified Perils	3. Collision	Coverages G
1. Comprehensive	}			Per fleet schedule		
2. Specified Perils						
3. Collision						
[] Hired Auto Physical Damage Limit:						
H. Equipment Physical Damage - Per equipment schedule	\$1,956					
[] Mobile Equipment Leased/Rented Limit: \$0	Coverages H					

5. LIMITS OF LIABILITY, except for Coverages G,H,I,J
Losses subject to the OKLAHOMA GOVERNMENTAL TORT CLAIMS ACT:
 \$ 25,000 Each Property Damage Loss Per Occurrence, including Fire Legal
 \$ 125,000 Each Other Loss Per Occurrence
 \$ 1,000,000 Aggregate Per Occurrence
Losses not subject to the OKLAHOMA GOVERNMENTAL TORT CLAIMS ACT:
 \$ 1,000,000 Each Other Loss Per Occurrence
Annual Aggregate
 \$ 2,000,000 Coverages C,D
 \$ 10,000 Coverage J

\$121,826
 Total Premium
 (This is not an invoice)

6. DEDUCTIBLES
 Coverages A,B,E,F: No Deductible, except for sanitary sewer overflows and utility disruptions.
 Coverages C,D: **\$1,000** Per Occurrence
 Coverages G,H: Per Schedule or Endorsement
 Coverage I: \$1,000 Per Pollution Incident
 Coverage J: \$5,000 SIR

7. This agreement is composed of this Declaration Page, Schedules, Forms and Endorsements, if any.

Jonathan D. Woods

Oklahoma Municipal Assurance Group Representative

05/23/2016
 Date



Oklahoma Municipal Assurance Group

3650 S. Boulevard Edmond, OK 73013 (405) 657-1400

Municipal Liability Protection Plan

ADDITIONAL NAMED PLAN MEMBERS

SAND SPRINGS MUNICIPAL AUTHORITY

SAND SPRINGS PARK FRIENDS, INC.



Oklahoma Municipal Assurance Group

3650 S. Boulevard Edmond, OK 73013 (405) 657-1400

Municipal Property Protection Plan

06/06/2016

MS. JANICE ALMY
CITY OF SAND SPRINGS
P.O. BOX 338
SAND SPRINGS OK 74063-0338

Re: CITY OF SAND SPRINGS
PRO 1400477 00

Attached is your OMAG Municipal Property Protection Plan (MPPP) renewal and invoice.

Your total premium for this MPPP renewal is **\$56,022**. You may pay your premium in one lump sum, or in semi-annual or quarterly installments. The initial payment is due by the first day of the agreement period stated on the MPPP invoice. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

Several factors are used to determine your premium. The total insured value of your properties, ISO Fire Protection Class and deductible selected are reviewed annually and allow OMAG to provide a premium that reflects the advantage of your pool membership. The OMAG MPPP is nearly 400 members strong.

Since 2001, OMAG's property coverages have been specifically tailored to fit the needs of our members. The MPPP provides 100% replacement cost, a variety of deductibles from which to choose, as well as extra business expense and equipment breakdown coverages. Our members have the option to cover buildings and contents, including electronic data processing equipment and fine arts, such as paintings, statuary, bronzes, or other items of historic value or artistic merit. Please refer to your MPPP document for definitions regarding these coverage options. We believe the advantages offered by the MPPP make its property coverages the most effective and affordable coverages available for Oklahoma municipalities.

OMAG is an organization created, owned and governed by the cities and towns we serve and it is our pleasure to serve you. We appreciate your support and participation in OMAG's MPPP. Any questions regarding this letter or your renewal should be directed to me or to Dorie Spitler, Member Services Director, at 800-234-9461 or 405-657-1400.

Sincerely,

Randy Stone, Underwriting Director



Oklahoma Municipal Assurance Group

3650 S. Boulevard Edmond, OK 73013 (405) 657-1400

Municipal Property Protection Plan

05/24/2016

SKIATOOK RAW WATER CONVEYANCE
P.O. BOX 338
SAND SPRINGS OK 74063-0228

Re: SKIATOOK RAW WATER CONVEYANCE SYSTEM
PRO 1400488 00

Attached is your OMAG Municipal Property Protection Plan (MPPP) renewal and invoice.

Your total premium for this MPPP renewal is **\$4,305**. You may pay your premium in one lump sum, or in semi-annual or quarterly installments. The initial payment is due by the first day of the agreement period stated on the MPPP invoice. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

Several factors are used to determine your premium. The total insured value of your properties, ISO Fire Protection Class and deductible selected are reviewed annually and allow OMAG to provide a premium that reflects the advantage of your pool membership. The OMAG MPPP is nearly 400 members strong.

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Sincerely,

Randy Stone, Underwriting Director



Oklahoma Municipal Assurance Group

3650 S. Boulevard Edmond, OK 73013 (405) 657-1400

Municipal Property Protection Plan Declarations Page

1. PLAN MEMBER **SKIATOOK RAW WATER CONVEYANCE SYSTEM** AGREEMENT NUMBER
and Mailing Address **P.O. BOX 338** **PRO 1400488 00**
SAND SPRINGS OK 74063-0228
2. Plan Period From 12:01 A.M. Central Standard Time at the address of the Plan Member
From **07/01/2016** to **07/01/2017**
3. The Plan Member is a(n) **PUBLIC TRUST**
4. The Coverage afforded by this agreement is only with respect to the following coverages as are indicated by specific limits of coverage, for which a premium is charged.

<u>COVERAGE</u>	<u>PREMIUM</u>
COMMERCIAL PROPERTY COVERAGE	
Buildings and Business Personal Property, per schedule	Limit: \$7,848,242 \$3,578
Mobile Equipment, per schedule	Limit: \$0 \$0
Leased/Rental Equipment	Limit: \$0 \$0
Miscellaneous Equipment, per schedule	Limit: \$0 \$0
Fine Arts, per schedule	Limit: \$0 \$0
Builders' Risk	Limit: \$0 \$0
EXCESS COVERAGE	
Business Income	\$250,000 per occurrence \$250,000 per location \$625
Accounts Receivable	\$0 on premises \$0 off premises \$0
Valuable Papers	\$0 on premises \$0 off premises \$0
Theft/Disappearance /Destruction	\$0 inside \$0 outside \$0
Earth Movement	\$5,000,000 Excess Limit \$102
EQUIPMENT BREAKDOWN COVERAGE	
Excluding Electrical Power Generating Equipment, per schedule	Included
Including Electrical Power Generating Equipment, per schedule	Excluded
TOTAL PREMIUM	\$4,305

5. LIMITS, per Supplemental Coverage Declarations, Equipment Breakdown Declarations and other schedules.
6. DEDUCTIBLES, per Supplemental Coverage Declarations, Equipment Breakdown Declarations and other schedules.
7. This agreement is composed of this Declaration Page, Equipment Breakdown Declarations, Schedules, Forms and Endorsements, if any.

Oklahoma Municipal Assurance Group Representative

05/24/2016
Date



Oklahoma Municipal Assurance Group

3650 S. Boulevard Edmond, OK 73013 (405) 657-1400

Municipal Property Protection Plan

ADDITIONAL NAMED PLAN MEMBERS

SCHEDULE OF FORMS

A. Property

- Supplemental Coverage Declarations
- General Conditions
- Property Coverage Form
- Replacement Cost
- Extra Expense Coverage Form
- Business Income Coverage Form, Excluding Extra Expense
- Earth Movement
- Mobile Equipment, Automobile Equipment, and Miscellaneous Equipment
- Builders Risk
- Leasehold Interest
- Joint or Disputed Loss Agreement
- Crime General Conditions
- Theft, Disappearance and Destruction Coverage Form
- Exclusion-Certain Computer Related Losses Due to Dates or Times
- (Property Coverages) General Conditions
- Terrorism

B. Equipment Breakdown

- Equipment Breakdown Declarations
- Equipment Breakdown Insuring Agreement Form
- General Conditions
- Equipment Breakdown Coverage Form
- Exclusion of Certain Computer-Related Losses

SCHEDULE OF FORMS APPLICABLE WHEN INDICATED WITH A CHECKMARK

Mortgagee, Loss Payee and/or Additional Interest Schedule



Oklahoma Municipal Assurance Group

3650 S. Boulevard Edmond, OK 73013 (405) 657-1400

Municipal Property Protection Plan Equipment Breakdown

Coverages

Equipment Breakdown Limit

Property Damage
Business Income ***
Contingent Business Income
Extra Expense ***
Service Interruption ***
Perishable Goods ***
Ordinance & Law
Demolition and ICC
Expediting Expenses
Hazardous Substances
CFC Refrigerants
Newly Acquired Locations
Data Restoration

Limits

\$7,848,242, not to exceed
\$25,000,000 per occurrence

Included
\$200,000
\$25,000
Combined with Business Income
Combined with Business Income
\$100,000
\$25,000
\$250,000
\$250,000
\$250,000
\$250,000
\$500,000
\$100,000

Coverages

Combined

Deductibles

\$5,000

Other Conditions

- Extended Business Income: 5 Days
- Newly Acquired Locations: 90 Days
- Unless the interruption exceeds 24 Hours we will not pay for any loss under Service Interruption or the Service Interruption component of Perishable Goods.
- 'Covered equipment' does not include any transformers associated with the generation of power.
- IC Engine Units over 15 years will be valued at Actual Cash value.

*** Business Interruption, Extra Expense, Service Interruption, Perishable Goods, or any other indirect coverage not available on any Power Generation unit/facility. ***



Oklahoma Municipal Assurance Group

3650 S. Boulevard Edmond, OK 73013 (405) 657-1400

Municipal Property Protection Plan

Plan Member: SKIATOOK RAW WATER CONVEYANCE SYSTEM Agreement No.: PRO 1400488 00

Endorsement Effective Date: Effective Date: 07/01/2016

Expiration Date: 07/01/2017

It is hereby agreed and understood the Plan Agreement is changed as follows:

JOINT OWNERSHIP ENDORSEMENT

Plan Members and Agreement Nos:

SAND SPRINGS	-	, effective from 07/01/2016	to 07/01/2017	and
SAPULPA	-	, effective from 07/01/2016	to 07/01/2017	

This endorsement by the Oklahoma Municipal Assurance Group (OMAG) amends the referenced Plan Agreements as follows and acknowledges that the Plan Members are joint owners of the following:

SKIATOOK RAW WATER CONVEYANCE SYSTEM AS DESCRIBED ON THE MOST RECENT PROPERTY SCHEDULE.

It is further acknowledged that pursuant to the INTERLOCAL COOPERATION AGREEMENT BETWEEN THE MUNICIPAL TRUST AUTHORITIES FOR THE CITIES OF SAND SPRINGS, OKLAHOMA AND SAPULPA, OKLAHOMA (a copy of which is made a part hereof by reference), in the event of a loss regarding the scheduled property:

1. If the property was being jointly operated by the Plan Members at the time the loss occurred, the loss will be assigned equally to each Plan Member's claim history;
2. Payment for any loss will be made equally to each Plan Member: and
3. Each Plan Member will sign the related proof of loss.

This endorsement is effective only during such time as OMAG provides the property coverage for both Plan Members. In the event one of the Plan Members places its property coverage with another insurance provider, this Plan Agreement will immediately be null and void.

(Please attach this Plan Endorsement to your original Plan Document)

Oklahoma Municipal Assurance Group Representative

**Municipal Property Protection Plan
Of the
Oklahoma Municipal Assurance Group**

Plan Member: Skiatook RWCS

Agreement No.: PRO 1400488 00

Endorsement Effective Date: 07/01/16

Effective Date: 07/01/2016

Expiration Date: 07/01/2016

It is hereby agreed and understood the Plan Agreement is changed as follows:

"IN CONSIDERATION OF ADDED PREMIUM \$102.00, EARTH MOVEMENT (EM) EXCESS (XS) COVERAGE LIMIT OF \$5,000,000, AS AN ANNUAL AGGREGATE IS ENDORSED HEREIN.

THIS COVERAGE LIMIT IS XS OF COVERAGE PROVIDED IN THE MPPP SUPPLEMENTAL COVERAGE DECLARATIONS B. LIMITS OF COVERAGE 19. EARTH MOVEMENT, WHICH IS SUBJECT TO THE EM COVERAGE FORM.

THE MOST WE WILL PAY FOR A LOSS DUE TO AN EM OCCURRENCE WILL BE THE COMBINED LIMIT SET FORTH IN THE MPPP AND THIS EXCESS COVERAGE LIMIT, UP TO BUT NOT EXCEEDING THE TOTAL INSURED VALUE OF BUILDINGS AND CONTENTS AT THE TIME OF ENDORSEMENT, LESS THE DEDUCTIBLE." THIS XS COVERAGE WILL BE SUBJECT TO A \$100,000 DEDUCTIBLE.

(Please attach this Plan Endorsement to your original Plan Document.)

Issued: 05/31/16 2:54 PM

Authorized by: _____



CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: June 27, 2016

SUBJECT:

BOARD/COMMITTEE APPOINTMENTS

STAFF RECOMMENDATION:

Council approval of the following appointments:

A) Council Appointment Committee

Mayor Burdge may consider the appointment of three (3) Council representatives to serve on the Council Appointment Committee for a one (1) year term to May 2017. Appointed by the Mayor, subject to Council approval.

B) Council Finance and Development Committee

Mayor Burdge may consider the appointment of three (3) Council representatives to serve on the Council Finance and Development Committee for a one (1) year term to May 2017. Appointment by the Mayor, subject to Council approval.

C) Council Legislative Committee

Mayor Burdge may consider the appointment of three (3) Council representatives to serve on the Council Legislative Committee for a one (1) year term to May 2017. Appointed by the Mayor, subject to Council approval.

D) Council Public Works Advisory Committee

Mayor Burdge may consider the appointment of three (3) Council representatives to serve on the Council Public Works Advisory Committee for a one (1) year term to May 2017. Appointed by the Mayor, subject to Council approval.

E) INCOG Board of Directors

- 1) Mayor Burdge may consider the appointment of a Council representative to serve as a member on the INCOG Board of Directors for a one (1) year term to May 2017. The member is an elected official, the alternate does not have to be an elected official.

- 2) Mayor Burdge may consider the appointment of a representative to serve as an alternate on the INCOG Board of Directors for a one (1) year term to May 2017. The member is an elected official, the alternate does not have to be an elected official.

F) INCOG General Assembly

- 1) Mayor Burdge may consider the appointment of a Council representative to serve on the INCOG General Assembly for a one (1) year term to May 2017. The member is an elected official, the alternate does not have to be an elected official.
- 2) Mayor Burdge may consider the appointment of an alternate representative to serve on the INCOG General Assembly for a one (1) year term to May 2017. The member is an elected official, the alternate does not have to be an elected official.

G) INCOG Legislative Consortium (C-Tag)

- 1) Council may consider the appointment of a representative to serve on the INCOG Legislative Consortium for a one (1) year term to May 2017.
- 2) Council may consider the appointment of an alternate to serve on the INCOG Legislative Consortium for a one (1) year term to May 2017.

H) INCOG – Tulsa Metropolitan Area Transportation Policy Committee

- 1) Council may consider the appointment of a representative to serve on the INCOG – Tulsa Metropolitan Area Transportation Policy Committee for a one (1) year term to May 2017.
- 2) Council may consider the appointment of an alternate representative to serve on the INCOG – Tulsa Metropolitan Area Transportation Policy Committee for a one (1) year term to May 2017.

I) Sand Springs Board of Adjustment

- 1) Council may consider the appointment of a representative to serve a three-year term to May 2019 on the Board of Adjustment. (currently held by Randy Beesley)
- 2) Council may consider the appointment of a representative to serve a three-year term to May 2019 on the Board of Adjustment. (currently held by Dennis Currington)

J) Sand Springs Development Authority

Mayor Burdge may consider the appointment of a representative to serve a three (3) year term to July 2019 on the Sand Springs Development Authority. (currently held by Robert "Chris" Autery)

K) Sand Springs Park Advisory Board

The Council shall select one Council member to serve and the remaining six Council members shall make one advisory board appointment each from within the respective wards.

Councilman Beau Wilson may consider the appointment of a Ward Five (5) representative to serve an unexpired term to May 2018 on the Sand Springs Park Advisory Board.

L) Sand Springs Planning Commission

At no time shall more than two (2) residents of any ward serve upon the commission as a member thereof, except as to the Council member of the city who serves at large.

- 1) Council may consider the appointment of a Council representative to serve an unexpired term to May 2018 on the Sand Springs Planning Commission. (previously held by former Councilman Phillips)
- 2) Council may consider the appointment of a representative to serve a three (3) year term to July 2019 on the Sand Springs Planning Commission. (currently held by L. Merle Parsons – Ward 3)
- 3) Council may consider the appointment of a representative to serve a three (3) year term to July 2019 on the Sand Springs Planning Commission. (currently held by Jerry Riley – Ward 4)

M) Sand Springs Personnel Board

Council may consider the appointment of a representative to serve a five (5) year term to May 2021 on the Sand Springs Personnel Board. (currently held by Janice Barnes)

AND

Trustees' approval of the following appointments:

A) Sand Springs Airport Advisory Board (Municipal Authority)

- 1) Trustees may consider the appointment of a designee to serve on the Sand Springs Airport Advisory Board for a three (3) year term to May 2019. (currently held by Rick Westcott)

2) Trustees may consider the appointment of a designee to serve on the Sand Springs Airport Advisory Board for a three (3) year term to May 2019. (currently held by Leia Anderson)

B) Sand Springs/Sapulpa Joint Board

Chairman Burdge may consider the appointment of an alternate to serve on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017.

EXECUTIVE SUMMARY:

The Council Committees, various Council and Trust Authority boards/committees, and INCOG appointments are the annual appointment following the seating of the Council.

BUDGETARY IMPACT:

There would be no additional budgetary impact due to subject appointments.

COMPILED BY: Janice L. Almy, City Clerk **PRESENTED BY:** Mayor Burdge

ATTACHMENT:

Term of Office spreadsheet

APPOINTMENTS

Name of Member	Appointed (or Elected) to Board	Term Expiration Date	Ward
<u>Sand Springs Airport Advisory Board (Municipal Authority)</u>			
7 member board, Appointed to serve 3-year term, Appointed by Trustees per Reso M99-07. Attendance Requirement per Resolution M03-01			
<u>Eligibility:</u> Reside within the City of Sand Springs, Oklahoma, or Creek, Osage or Tulsa Counties			
Dr. William Tom Campbell, Jr.	09/1999	7/1/2017	Ward 1
Robert J. Flenor (Chairman)	Reappt 09/08/14	7/1/2017	County
Rick Westcott	Appt 09/08/14	7/1/2016	County
Dr. Mark Manahan	03/2001	7/1/2017	County
David Kvach	6/23/2014	7/1/2018	Ward 6
Leia Anderson	6/23/2014	7/1/2016	County
Joe Stephenson	1995	7/1/2018	Ward 5
<u>Sand Springs Board of Adjustment (City Council)</u>			
5 member board, Appointed to serve 3-year term, Appointed by Council, Attendance per Ordinance No. 945			
<u>Eligibility:</u> City residency; cannot serve on any other City Board			
Randy Beesley		05/2016	Ward 3
Larry Johnston	Reappt'd 05/18/15	05/2018	Ward 4
Dennis Currington	Appt'd 10/13/14	05/2016	Ward 1
Kenny Roberts	Reappt'd 05/18/15	05/2018	Ward 5
Nancy Riley	Appt'd 09/14/15	05/2017	Ward 1
<u>Sand Springs City Council/Municipal Authority</u>			
7 member board, Elected to serve 3-year term			
<u>Eligibility:</u> Governed by election requirements for holding office			
Phil Nollan		2019	Ward 1
Patty Dixon		2019	Ward 2
Mike Burdge		2017	Ward 3
John Fothergill		2017	Ward 4
Beau Wilson		2018	Ward 5
Brian Jackson		2018	Ward 6
James Spoon		2018	At-Large

Sand Springs Council Appointment Committee

3 member board, Appointed to serve 1-year term, Appointed by the Mayor subject to Council approval.

Eligibility: See City Council Resolution No. 12-10.

Mike Burdge	05/2016
Brian Jackson	05/2016
Beau Wilson	05/2016

Sand Springs Council Finance and Development Committee

3 member board, Appointed to serve a 1-year term, Appointed by the Mayor subject to Council approval.

Eligibility: Resolution 12-10

Mike Burdge	05/2016
Jim Spoon	05/2016
Dean Nichols	05/2016

Sand Springs Council Legislative Committee

3 member board, Appointed to serve a 1-year term, Appointed by the Mayor subject to Council approval.

Eligibility: Resolution 12-10

Beau Wilson	05/2016
John Fothergill	05/2016
Michael Phillips	05/2016

Sand Springs Council Public Works Advisory Committee

3 member board, Appointed to serve a 1-year term, Appointed by the Mayor subject to Council approval.

Eligibility: Resolution 12-10.

John Fothergill	05/2016
Dean Nichols	05/2016
Michael Phillips	05/2016

Sand Springs Cultural and Historical Museum Trust Authority (City Council)

7 member board, Appointed to serve a 5-year term, nominated by Mayor and confirmed by council, if approved within 30 days of certification of vacancy, if not filled during that time, Trustees may appoint.

Eligibility: Resident of the State

Vicki Sisney	Reappted 07/27/15	12/2017	Ward 1
Mayme Crawford		12/2018	Ward 5
Tim Dixon	Reappted 02/22/16	12/2020	Ward 3
Steve Clem	Appt'd 12/15/14	12/2019	Ward 1
Debbie Nobles	Reappted 12/15/14	12/2019	Ward 6
Cynthia Phillips		12/2018	Ward 1
Grady Whitaker, Jr.		12/2017	Fence

Sand Springs Development Authority (City Council)

5 member board, Appointed to serve a 3-year term, Appointed by the Mayor subject to Council approval. Attendance requirement per State Statutes: a member of this board may be removed from office for "neglect of duty" per Title 11 Urban Renewal.

Terms commence on August 1

Eligibility: City resident for 5 years per 11 O.S. 37-108(E)

Troy Cox	08/01/2008	07/31/2017	Ward 4
Sharon Weaver	02/09/2015	07/31/2018	Ward 6
Tom Meshek	08/01/2003	07/31/2018	Ward 2
Dana Box	06/23/2014	07/31/2017	Ward 1
Robert "Chris" Autery	Unexpired	07/31/2016	Ward 1

Sand Springs Park Advisory Board

7 member board, Appointed to serve a 3-year term (runs concurrent w/Council member), Appointed by Council Ward Representative.

Attendance requirement per Ordinance No.

Eligibility: One representatives for each of the 6 wards and at-large, one member is a Council Representative

	<u>Appt'd</u>	<u>Expires:</u>	
Phil Nollan (Ward 1 appt)	appt'd 05/23/16	05/2019	Ward 1
Daniel Comer (Ward 2 appt)	reappt'd 05/23/16	05/2019	Ward 2
Cathy Burdge (Ward 3 appt)	05/2011	05/2017	Ward 3
Wendy Wygle (Ward 4 appt)	6/23/2014	05/2017	Ward 1
Vacant (Ward 5)		05/2018	Ward 5
Jennifer Smith (Ward 6 appt)	reappt'd 05/18/15	05/2018	Ward 6
Kathe Crapster (At Large appt)	06/22/2015	05/2018	Ward 1

Sand Springs Planning Commission

7 member board, Appointed to serve a 3-year term, Appointed by Council, Attendance per Ordinance No. 945.

Eligibility: City residents and registered voters only; at no time shall more than two (2) residents of any ward serve upon the Planning Commission.

Thomas Askew	Reappt'd 07/27/15	07/2018	Ward 1
Vacant (Councilman Phillips)	Unexpired term to	05/2018	At Large
L. Merle Parsons		07/2016	Ward 3
Paul Shindel	Reappt'd 06/22/15	07/2018	Ward 6
Joe Shelton	Apptd 06/24/2012	07/2017	Ward 5
Jerry Riley	Apptd 01/26/15	07/2016	Ward 4
Jason Mikles	Apptd 08/25/14	07/2017	Ward 1

Sand Springs Personnel Board

5 member board, Appointed to serve a 5-year term, Appointed by Council, Attendance Requirement per Ordinance No. 945.

Eligibility: City resident. Can **not** serve on any other City board or Park&Rec Municipal Board

Janice Barnes	8/13/2012	05/2016
Jackie Kennemer	Appt'd 09/14/15	05/2017
John Richardson	Reappt'd 05/20/13	05/2018
Dustin Wyzard	Appt'd 10/12/15	05/2020
Celia Thompson	Reappt'd 05/19/14	05/2019

Sand Springs/Sapulpa Joint Board

Board shall be comprised of the Chairmen and Vice-Chairmen, or their designees, of the SSMA and the SMA.

Eligibility: Chairmen or Vice-Chairmen of each Municipality or their designees

Mike Burdge	05/23/16	05/2017
Chairman Alternate		May-17
John Fothergill	05/23/16	05/2017
Public Works Director - VM's alt	05/23/16	05/2017

Tulsa County Sales Tax Overview Committee - Vision 2025 (STOC)

Per Tulsa County Commissioners' Resolution approved 07/07/03

Eligibility: No elected public official may serve.

Mary Sue Overbey	Re-apptd 11/2105	12/2018
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INCOG

Board of Directors: Member is an elected official, alternate is not

Mike Burdge	05/2016
John Fothergill	05/2016

General Assembly: Member is an elected official, alternate is not

Mike Burdge	05/2016
John Fothergill	05/2016

Legislative Consortium (C-Tag): Determined by Council, but normally City Engineer

Mike Burdge	05/2016
City Manager (Alt)	05/2016

Tulsa Metropolitan Area Transportation Policy Committee: Determined by Council, but normally City Engineer

Mike Burdge	05/2016
City Engineer (Alt)	05/2016

Sand Springs Municipal Judge(s)

2-year term

Michael J. King - Judge	05/2002	05/2018	03/16 Ch
R. Jay McAtee - Asst Judge	10/2002	05/2018	03/16 Ch
Tom Askew - Asst Judge	4/1/2010	05/2018	03/16 Ch

G.O. Bond Steering Committee

John Fothergill (Council)	Appt 05/18/15
Brian Jackson (Council)	Appt 07/15/14
Jim Spoon (Council)	Appt 05/18/15
Rusty Gunn	Appt 07/16/14
Troy Cox	Appt 08/25/14
James Rankin	Appt 05/18/15
Elizabeth Gray (City Manager)	Appt 09/08/14

EMSA Board of Trustees

Bryan Wood (Bixby) (Rotates between SS, Bixby and Jenks)	Appt. 01/26/15	01/2018	3-yr term
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CITY OF SAND SPRINGS

100 E. Broadway St. • P.O. Box 338 • Sand Springs, Oklahoma 74063
Phone: 918.246.2500 • sandspringsok.org

CITY OF SAND SPRINGS COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: JUNE 27, 2016

SUBJECT:

Request from Ullrich Aviation to exercise 5-year Lease Option

STAFF RECOMMENDATION:

Staff recommends Sand Springs Municipal Authority (SSMA) approve the 5-year Lease Option to Ullrich Aviation.

BACKGROUND AND HISTORY:

On the 22nd day of December, 1986, the Sand Springs Municipal Authority leased to Ullrich Aviation, certain leased premises at the William R. Pogue Airport. This lease was agreed to through the mutual signing of the William R. Pogue Airport Ground Lease Agreement between both parties.

The terms of the lease were for a 30-year term with one five (5) year lease extension option for the SSMA to consider upon a written request 6 months prior to the end of the original lease to exercise this option.

Attached is a written request from Sandy J. Ullrich, President, Ullrich Aviation to exercise the 5-year lease extension option of the 30-year lease per the Pogue Airport lease agreement, Article III, Term, Possession and Use, Section 3.2, Option to Renew, entered into with the SSMA on the 22nd day of December, 1986.

EXECUTIVE SUMMARY

The Airport Advisory Board reviewed this item at their May 12, 2016 meeting and voted 6-0-0 to recommend the SSMA approve the request for the five (5) lease extension, effective December 22, 2016.

The Public Works Advisory Committee reviewed this item on June 21, 2016.

City Attorney David Weatherford has reviewed the SSMA lease agreement with Ullrich Aviation.

BUGETARY IMPACT:

Generate revenue of \$2,169.75 per year from ground lease extension.

COMPILED BY: Ken Madison

PRESENTED BY: Ken Madison

Attachments:

Written request from Ullrich Aviation for Lease Extension

SSMA Ground Lease with Ullrich Aviation, pages one through four, Articles I through III

Ullrich Aviation, Inc.

Mailing P.O. Box 339

21641 40th St. N.

Haskell, OK 74436

918-245-6092

sjullrich@familynet.net

City of Sand Springs
P.O. Box 338
Sand Springs, OK 74436

26 April, 2016

Sand Springs Municipal Authority

Re: Pogue Airport Ground lease with Sandy Ullrich December 1, 1986

I am requesting the 5 year lease extension option of the 30 year lease per the Pogue Airport lease agreement section 3.2.

Respectfully,

A handwritten signature in cursive script that reads "Sandy J. Ullrich".

Sandy J. Ullrich

LEASE AGREEMENT

This Lease Agreement, made and entered into this 24th day of November, 1986, by and between the CITY OF SAND SPRINGS, OKLAHOMA, and the SAND SPRINGS MUNICIPAL AUTHORITY, hereinafter collectively referred to as "Lessor", and SANDY J. ULLRICH, d/b/a ULLRICH AVIATION, hereinafter referred to as "Lessee";

W I T N E S S E T H:

For and in consideration of the mutual promises, covenants, and agreements hereinafter contained, to be kept and performed by the parties hereto, and upon the provisions and conditions hereinafter set forth, Lessor and Lessee do hereby covenant and agree and each for itself does hereby covenant and agree as follows:

ARTICLE I

DEFINITIONS AND TERMS

Section 1.1. Definitions. In and throughout this Agreement, the following words shall have the following meanings, respectively, unless the context clearly shall appear otherwise, to-wit:

- a. "Airport" means the William R. Pogue Airport;
- b. "Authority" means the Sand Springs Municipal Authority;
- c. "City" means the City of Sand Springs, Oklahoma, acting by and through the Sand Springs Municipal Authority;
- d. "FAA" means the Federal Aviation Administration of the United States of America, or any federal agency succeeding to its jurisdiction or function;

ARTICLE II
DEMISING CLAUSE

Section 2.1. Lessor, in consideration of the punctual payment of the rents, fees, and charges herein specified, and in consideration of the performance by Lessee of the covenants and conditions herein set forth, and subject and subordinate in all respects to any agreement between Lessor and the United States of America, does by these presents hereby lease and demise to Lessee and Lessee does by these presents hereby take and hire from Lessor, for and during the term of this Lease Agreement provided in Article III hereof, and upon and subject to the terms, provisions, and conditions herein set forth, the Leased Premises as more particularly and fully described and illustrated in Exhibit "A" of this Agreement.

Section 2.2. Avigation Protection. Lessor reserves unto itself the avigation rights and land use restrictions as set forth in Exhibit "B", Avigation Rights and Land Use Restrictions, attached hereto and made a part hereof. Lessor reserves the right to take such action as may be necessary to protect those rights as set forth in Exhibit "B" hereto.

ARTICLE III
TERM, POSSESSION AND USE

Section 3.1. Term. This Agreement shall be effective upon execution hereof, and provide for a thirty (30) year lease term beginning the 1st day of December, 1986, and shall, unless terminated prior thereto as hereinafter provided, or unless extended as hereinafter provided, expire on the 31st day of November, 2016.

unexcused default having occurred during the lease term, Lessee shall have and is hereby granted an option to renew the lease term upon expiration thereof for one (1) renewal period of five (5) years, after expiration of the term on the 31st day of November, 2016. Such option may be exercised by notice in writing to Lessor at least six (6) months prior to the expiration of the initial term hereof. In the event such option is exercised, all terms and conditions then applicable to this Agreement shall remain in effect during the renewal term hereof.

Section 3.3. Disclaimer of Warranty. LESSOR MAKES NO WARRANTY, EITHER EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE LEASED PREMISES OR THAT THEY WILL BE SUITABLE FOR LESSEE'S PURPOSES AND NEEDS.

Section 3.4. Objects and Purposes. Lessee shall be entitled to engage in any aeronautical activity as described in Exhibit "C" as well as the right to construct improvements desired by Lessee for said purposes, subject to the conditions pertaining to improvements hereinafter set forth, together with the nonexclusive license to use, in common with others, the access roads for purposes of ingress and egress to the Leased Premises, and the public facilities of the Airport. Although Lessee may, under the foregoing conditions, store or perform work upon Lessee's equipment and other personal property on the premises, the Leased Premises shall not otherwise be used for any non-aeronautical use, including but not limited to: storage, automotive repair, recreational vehicle storage or repair. The use of the Leased Premises provided hereunder shall be at all times in accordance with the standards and procedures



CITY OF SAND SPRINGS

100 E. Broadway St. • P.O. Box 338 • Sand Springs, Oklahoma 74063
Phone: 918.246.2500 • sandspringsok.org

**CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT
MEETING DATE: June 27, 2016**

SUBJECT:

BID NO. 1039 FOR REAR LOADING SOLID WASTE TRUCK

STAFF RECOMMENDATION:

A) Supplement Appropriation

Approval of a Supplemental Appropriation within the Municipal Authority Short Term Capital Fund for an increase to the Solid Waste Residential – Auto and Truck line item in the amount of \$2,500.00 and a decrease to the ending net assets in the amount of \$2,500.00.

B) Award of Bid

Approval of the award of Bid No. 1039 to Summit Truck Group for the Crane Carrier Chassis with the LoadMaster body type in the amount of \$237,243.00.

BACKGROUND AND HISTORY:

The Purchasing Department prepared and advertised Bid No. 1039 for one (1) new rear loading solid waste truck.

On June 7, 2016, six (6) sealed bids were received and opened from Summit Truck Group. The six (6) bids that were received are summarized below:

<u>Body Type</u>	<u>Amount</u>	<u>Delivery</u>	<u>Meets Bid Rqmts</u>
Mc Neillous	\$237,324	195 Days	Yes
Load Master	\$237,243	165 Days	Yes (Recommended)
Wayne Phoenix	\$245,248	265 Days	Yes
PacMore	\$247,243	165 Days	Yes
Leach	\$245,505	265 Days	Yes
EZ Pack	\$254,908	165 Days	Yes

Both Solid Waste and Fleet Maintenance recommend award of bid to Summit Truck Group for the Crane Carrier chasis with the Load Master bed.

BUGETARY IMPACT:

The FY16 Budget includes \$235,000.00 for the purchase of one (1) new Solid Waste truck. A Supplemental Appropriation of \$2,500 is also being requested for said purchase.

COMPILED BY: Robby Wilson, Solid Waste Supervisor

PRESENTED BY: Derek Campbell, Public Works Director

ATTACHMENTS:

Attachment 1 – Bids Received

Attachment 2 - Email Recommendation

Attachment 3 - Budget Info

ATTACHMENT #1
Mc NEILUS

PAGE 1/4

BID PROPOSAL
REAR LOADING REFUSE TRUCK
BID #1039

THE BID SHALL NOT INCLUDE ANY STATE OR FEDERAL TAXES OR FEES.
PRICE SHALL REFLECT FOB TO 13131 W 46TH ST, SAND SPRINGS, OK 74063.

PRICE OF TRUCK \$ 237,324

TOTAL BID PRICE \$ 237,324

NOT RECOMMENDED

Total number of calendar days required for delivery: 195 DAYS ARO

I hereby acknowledge that I have read the attached specifications and have answered each item to the best of my knowledge and that I, and the company I represent, am legally bound by the above statements.

SUMMIT TRUCK GROUP
Company Name

Jim Patchen
Signature

SALES REPRESENTATIVE
Title

918-438-2000
Telephone Number

jim.patchen@summittruckgroup.com
E-mail Address

CONTRACTOR/BIDDER INFORMATION SHEET
To be completed by all Bidders/Proposers for contracts with the
CITY OF SAND SPRINGS, OKLAHOMA
(Please print or type)

Project or Description: Crane Carrier Chassis / McNeilus HD Body

Full Name of Bidder: SUMMIT TRUCK GROUP

Legal Identity (Corp., Partnership, Individual, etc.): SUMMIT TRUCK GROUP

Address: 1023 N. GARNETT RD.
TULSA, OKLA 74116

Telephone No: 918-438-2000

Fax No: 918-234-6151

Tax Id No: 260794429

Contact Person: Jim Patchen

Telephone No: 918-438-2000

Fax No: 918-234-6151

E-mail Address: jim.patchen@summittruckgroup.com

Webpage Address: www.summittruckgroup.com

Attachment 1
LOAD MASTER

2/6

BID PROPOSAL
REAR LOADING REFUSE TRUCK
BID #1039

THE BID SHALL NOT INCLUDE ANY STATE OR FEDERAL TAXES OR FEES.
PRICE SHALL REFLECT FOB TO 13131 W 46TH ST, SAND SPRINGS, OK 74063.

PRICE OF TRUCK \$ 237,243

TOTAL BID PRICE \$ 237,243 — RECOMMENDED

Total number of calendar days required for delivery: 165 DAYS ARO

I hereby acknowledge that I have read the attached specifications and have answered each item to the best of my knowledge and that I, and the company I represent, am legally bound by the above statements.

SUMMIT TRUCK GROUP
Company Name

Jim Patchen
Signature

SALES REPRESENTATIVE
Title

918-438-2000
Telephone Number

jim.patchen@summittruckgroup.com
E-mail Address

CONTRACTOR/BIDDER INFORMATION SHEET
To be completed by all Bidders/Proposers for contracts with the
CITY OF SAND SPRINGS, OKLAHOMA
(Please print or type)

Project or Description: Crane Carrier Chassis / LoadMaster Excel- S Body

Full Name of Bidder: SUMMIT TRUCK GROUP

Legal Identity (Corp., Partnership, Individual, etc.): SUMITT TRUCK GROUP

Address: 1023 N. GARNETT RD.
TULSA, OKLA 74116

Telephone No: 918-438-2000

Fax No: 918-234-6151

Tax Id No: 260794429

Contact Person: Jim Patchen

Telephone No: 918-438-2000

Fax No: 918-234-6151

E-mail Address: jim.patchen@summittruckgroup.com

Webpage Address: www.summittruck group.com

ATTACHMENT #1
WAYNE PHOENIX

PAGE 3/4

BID PROPOSAL
REAR LOADING REFUSE TRUCK
BID #1039

THE BID SHALL NOT INCLUDE ANY STATE OR FEDERAL TAXES OR FEES.
PRICE SHALL REFLECT FOB TO 13131 W 46TH ST, SAND SPRINGS, OK 74063.

PRICE OF TRUCK \$ 245,248

TOTAL BID PRICE \$ 245,248 NOT RECOMMENDED

Total number of calendar days required for delivery: 265 days aro

I hereby acknowledge that I have read the attached specifications and have answered each item to the best of my knowledge and that I, and the company I represent, am legally bound by the above statements.

SUMMIT TRUCK GROUP
Company Name

Jim Patchen
Signature

SALES REPRESENTATIVE
Title

918-438-2000
Telephone Number

jim.patchen@summittruckgroup.com
E-mail Address

CONTRACTOR/BIDDER INFORMATION SHEET
To be completed by all Bidders/Proposers for contracts with the
CITY OF SAND SPRINGS, OKLAHOMA
(Please print or type)

Project or Description: Crane Carrier Chassis / Wayne Phoenix Body

Full Name of Bidder: SUMMIT TRUCK GROUP

Legal Identity (Corp., Partnership, Individual, etc.): SUMITT TRUCK GROUP

Address: 1023 N. GARNETT RD.
TULSA, OKLA 74116

Telephone No: 918-438-2000

Fax No: 918-234-6151

Tax Id No: 260794429

Contact Person: Jim Patchen

Telephone No: 918-438-2000

Fax No: 918-234-6151

E-mail Address: jim.patchen@summittruckgroup.com

Webpage Address: www.summittruck group.com

ATTACHMENT #1
PAK MOR

4/6

**BID PROPOSAL
REAR LOADING REFUSE TRUCK
BID #1039**

THE BID SHALL NOT INCLUDE ANY STATE OR FEDERAL TAXES OR FEES.
PRICE SHALL REFLECT FOB TO 13131 W 46TH ST, SAND SPRINGS, OK 74063.

PRICE OF TRUCK \$ 247,243

TOTAL BID PRICE \$ 247,243 *NOT RECOMMENDED*

Total number of calendar days required for delivery: 165 DAYS ARO

I hereby acknowledge that I have read the attached specifications and have answered each item to the best of my knowledge and that I, and the company I represent, am legally bound by the above statements.

SUMMIT TRUCK GROUP
Company Name

Jim Patchen
Signature

SALES REPRESENTATIVE
Title

918-438-2000
Telephone Number

jim.patchen@summittruckgroup.com
E-mail Address

CONTRACTOR/BIDDER INFORMATION SHEET
To be completed by all Bidders/Proposers for contracts with the
CITY OF SAND SPRINGS, OKLAHOMA
(Please print or type)

Project or Description: 25 YD REAR LOADER
Crane Carrier Chassis ^{PAK MOR} ~~PACMORE~~ COBRA MAGNUM

Full Name of Bidder: SUMMIT TRUCK GROUP

Legal Identity (Corp., Partnership, Individual, etc.): SUMITT TRUCK GROUP

Address: 1023 N. GARNETT RD.
TULSA, OKLA 74116

Telephone No: 918-438-2000

Fax No: 918-234-6151

Tax Id No: 260794429

Contact Person: Jim Patchen

Telephone No: 918-438-2000

Fax No: 918-234-6151

E-mail Address: jim.patchen@summittruckgroup.com

Webpage Address: www.summittruckgroup.com

ATTACHMENT 1
LEACH

5/6

BID PROPOSAL
REAR LOADING REFUSE TRUCK
BID #1039

THE BID SHALL NOT INCLUDE ANY STATE OR FEDERAL TAXES OR FEES.
PRICE SHALL REFLECT FOB TO 13131 W 46TH ST, SAND SPRINGS, OK 74063.

PRICE OF TRUCK \$ 245,505

TOTAL BID PRICE \$ 245,505 *NOT RECOMMENDED*

Total number of calendar days required for delivery: 265 days aro

I hereby acknowledge that I have read the attached specifications and have answered each item to the best of my knowledge and that I, and the company I represent, am legally bound by the above statements

SUMMIT TRUCK GROUP
Company Name

Jim Patchen
Signature

SALES REPRESENTATIVE
Title

918-438-2000
Telephone Number

jim.patchen@summittruckgroup.com
E-mail Address

CONTRACTOR/BIDDER INFORMATION SHEET
To be completed by all Bidders/Proposers for contracts with the
CITY OF SAND SPRINGS, OKLAHOMA
(Please print or type)

Project or Description: 25yd REAR LOADING REFUSE TRUCK
Crane Carrier Chassis / Leach 2R-III

Full Name of Bidder: SUMMIT TRUCK GROUP -TULSA

Legal Identity (Corp., Partnership, Individual, etc.): ROBERTS TRUCK CENTER OF OKLAHOMA DBA SUMMIT TRUCK GROUP OF TULSA LLC

Address: 1023 NO GARNETT RD
TULSA, OKLA 74116

Telephone No: 918-438-2000

Fax No: 918-234-6151

Tax Id No: 260794429

Contact Person: Jim Patchen

Telephone No: 918-438-2000

Fax No: 918-234-6151

E-mail Address: jim.patchen@summittruckgroup.com

Webpage Address: www.summittruckgroup.com

ATTACHMENT I
EZ PACK

PAGE
4/6

BID PROPOSAL
REAR LOADING REFUSE TRUCK
BID #1039

THE BID SHALL NOT INCLUDE ANY STATE OR FEDERAL TAXES OR FEES.
PRICE SHALL REFLECT FOB TO 13131 W 46TH ST, SAND SPRINGS, OK 74063.

PRICE OF TRUCK \$ 254,908

TOTAL BID PRICE \$ 254,908 NOT RECOMMENDED

Total number of calendar days required for delivery: 165 DAYS ARO

I hereby acknowledge that I have read the attached specifications and have answered each item to the best of my knowledge and that I, and the company I represent, am legally bound by the above statements.

SUMMIT TRUCK GROUP
Company Name

Jim Patchen
Signature

SALES REPRESENTATIVE
Title

918-438-2000
Telephone Number

jim.patchen@summittruckgroup.com
E-mail Address

CONTRACTOR/BIDDER INFORMATION SHEET
To be completed by all Bidders/Proposers for contracts with the
CITY OF SAND SPRINGS, OKLAHOMA
(Please print or type)

Project or Description: Crane Carrier Chassis / EZ PACK 25YD REAR LOADER

Full Name of Bidder: SUMMIT TRUCK GROUP

Legal Identity (Corp., Partnership, Individual, etc.): SUMITT TRUCK GROUP

Address: 1023 N. GARNETT RD.
TULSA, OKLA 74116

Telephone No: 918-438-2000

Fax No: 918-234-6151

Tax Id No: 260794429

Contact Person: Jim Patchen

Telephone No: 918-438-2000

Fax No: 918-234-6151

E-mail Address: jim.patchen@summittruckgroup.com

Webpage Address: www.summittruck group.com

Sunnie Smith-Nowlin

From: Wayne Bennett
Sent: Thursday, June 16, 2016 9:41 AM
To: Sunnie Smith-Nowlin
Subject: RE:

ATTACHMENT 2

From: Sunnie Smith-Nowlin
Sent: Thursday, June 16, 2016 9:36 AM
To: Wayne Bennett
Cc: Robby Wilson
Subject:

Wayne,

I have reviewed the bid specs for the new Solid Waste refuse truck that will replace **Unit 304**, which is a **2001 Crane Carrier**, as you recall this unit (304) is in the poorest condition of any vehicle in our fleet. We have all tried our best to maintain the upkeep of this vehicle, but it has gone beyond its years of service for a trash truck, which is usually five years. With that being said I feel the best option offered by **Summit Truck Group**, is the combination of the Crane Carrier chassis with the Loadmaster bed. The reason I selected this combination is that all of our current fleet are of the same design, which will eliminate any guess work about functionality since the crews and maintenance garage are familiar with the operation and maintenance of this bed and chassis set up. Another plus is we have spare parts for the Loadmaster beds.

Wayne let me know your comments or suggestions.

Thanks,
Robby

Robby,
I agree staying with like equipment is a good idea. I support your decision
Thanks,
Wayne Bennett

ATTACHMENT 3

INCREASE by \$2500 AFTER SUPPLEMENTAL APPROPRIATION

S Jun 17, 2016 8:41:03 AM CDT

File Edit Commands Help

SUNGARD PUBLIC SECTOR NavilLine

790-9320-434 40-03

- Account miscellaneous
- Budget miscellaneous
- Encumbrances
- Pre-encumbrances
- Transactions
 - Detail by date
 - Detail by code
 - Detail by year & p
 - Pending by date
 - Pending by code
 - Pending by year
 - Procurement car

Print

Cancel

Exit

Previous acc...

Next account

2015

2017

Account activi...

Pending trans...

Images

Budget alloca...

P card accou...

Account information

Capital Outlay / Autos & Trucks
 Fiscal year: 2016 Dr
 Budget: 235,000.00
 Committed: .00
 Balance: ~~235,000.00~~
237,500

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
01 July	.00	.00
02 August	.00	.00
03 September	.00	.00
04 October	.00	.00
05 November	.00	.00

Encumbrances

PO #	Vendor	Balance

Segment/Balance Details

Fund	790	Municipal Authority STCF	Original Budget	235,000.00
Department	93	Solid Waste	Revised Budget	.00
Division	20	Residential	Current expenditures	.00
Activity basic	43	Public Works	YTD expenditures	.00
Sub activity	4	Solid Waste	Unposted expenditures	.00
Element	40	Capital Outlay	Encumbrances	.00
Object	03	Autos & Trucks	Unposted encumbrances	.00

Project Data

Project Entry Optional

Payment Information

Vendor	(* indicates pending)	Total

Pre Encumbrances

Type	Req/PO	Project	Balance

AFFIDAVIT OF FINANCE DIRECTOR
FOR BILLS AND SALARIES STATEMENT

I, the undersigned, am the duly appointed and acting Finance Director/ Treasurer, in and for the City of Sand Springs, Oklahoma, and upon oath do depose and say that each purchase order listed in the attached statement for bills and salaries was itemized in detail, verified and filed for allowance with the amount shown thereon pursuant to the Statutes of the State of Oklahoma and requirements of the Charter and Ordinances of the City of Sand Springs, Oklahoma: that each purchase order has indicated thereon that all items have been delivered and/or the services have been rendered and that each purchase and contract was made pursuant to all applicable law and the Charter and Ordinances of the City of Sand Springs, Oklahoma, so help me God.

Kelly A Lamberson

Kelly A. Lamberson
Finance Director / City Treasurer

Subscribed and sworn to before me this 23rd day of

June, 2016.



Janice L. Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

710 M A STORMWATER FUND

STORM WATER

003926	BANK OF AMERICA	WALGREENS #7857	22.57
003715	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	21.53
003716	BANK OF AMERICA	WM SUPERCENTER #838	71.62
003925	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	4.99
161276	DEPT OF ENVIRONMENTAL QUALITY	PERMIT: MS-4 STORM WTR AN	748.11
STORM WATER MAINTENANCE TOTAL			868.82

GRAND TOTAL FOR FUND	\$868.82
-----------------------------	-----------------

720 M A WATER UTILITY FUND

003645	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,795.00
003830	BANK OF AMERICA	BRENNTAG SOUTHWEST	941.21
003831	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,095.40
003836	BANK OF AMERICA	BRENNTAG SOUTHWEST	941.21
003838	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,030.00
PI5517	HD SUPPLY WATERWORKS, LTD	BR 15P VALVE BOX COLLAR	920.66
PI5892	HD SUPPLY WATERWORKS, LTD	L77-77-NL 2 PJ (PVC) 90 B	459.60
PI5893	HD SUPPLY WATERWORKS, LTD	FB400-7-NL 2 BALLCORP	165.58
003732	LEGAL SHIELD		77.70
004002	NEOFUNDS BY NEOPOST	MAY 2016-POSTAGE	197.91
PR0527	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PR0610	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PI5736	UTILITY SUPPLY CO INC	4 3/4" RA-2 NL REG ADPT	67.20
003794	UTILITY SUPPLY CO INC	REFUND-VENDOR OVERCHARGED	-14.60
TOTAL			11,749.23

PUBLIC WORKS

003978	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	94.48
003979	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	320.52
003828	BANK OF AMERICA	UFIRST UNIFIRST CORP	21.75

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

003713	BANK OF AMERICA	OSU - CLGT	225.00
003917	BANK OF AMERICA	NATIONALGYM SUPPLY	81.83
003858	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	8.95
003922	BANK OF AMERICA	WAL-MART #0838	39.84
003856	BANK OF AMERICA	VELOCITY TECH SOLUTIONS	166.53
003712	BANK OF AMERICA	WM SUPERCENTER #838	6.36
003916	BANK OF AMERICA	WM SUPERCENTER #838	214.34
003919	BANK OF AMERICA	QT 23 01000231	20.00
003920	BANK OF AMERICA	REASOR'S #21	100.00
003921	BANK OF AMERICA	RIB CRIB 34	934.16
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	32.81
003741	COX COMMUNICATIONS CENTRAL II INC		2,304.13
003743	COX COMMUNICATIONS CENTRAL II INC		107.49
003802	COX COMMUNICATIONS CENTRAL II INC	UTILITIES - COX	111.94
004014	COX COMMUNICATIONS CENTRAL II INC	COX UTILITIES	107.49
161335	CRAWFORD & ASSOCIATES PC	CONSULTING SRVCS-FIN STMN	262.50
161275	DELL MARKETING LP	DELL OPTIPLEX 7040 MINI-T	2,544.58
161332	DEPT OF ENVIRONMENTAL QUALITY	TJ DAVIS-WTRWRKS,WW	92.00
161333	DEPT OF ENVIRONMENTAL QUALITY	KEN BOSWELL-WTRKS,WW,WW	138.00
161278	INDUSTRIAL MAINTENANCE SUPPLY INC	BROWN ROLL PAPER TOWELS	36.61
161205	OKLAHOMA MUNICIPAL ASSURANCE GROUP	FY16 BLDGS & PERS PROP IN	1,012.83
003764	OKLAHOMA NATURAL GAS		45.10
003765	OKLAHOMA NATURAL GAS		38.65
161336	PAPA PAT'S PORTABLE PARTIES	MAY 17,2016-PWAC LUNCHEON	120.00
161231	SHI SOFTWARE HOUSE INT'L	WINSVRSTD 2012R2 SNGL	593.00
003730	SUNDANCE OFFICE SUPPLY	REF: PO 161012	39.28
003734	SUNDANCE OFFICE SUPPLY	REF PO: 160917	-100.24
003735	SUNDANCE OFFICE SUPPLY	REF PO: 160917	104.25
003953	VERIZON WIRELESS	UTILITIES - VERIZON	80.02
	PUBLIC WORKS ADMINISTRATION TOTAL		9,904.20

WATER

003616	AMERICAN ELECTRIC POWER	AEP PSO MASTER	33.85
003983	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	122.16
003984	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	27.20
003990	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	33.85
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	10.57
161299	IRON RANGERS	3 1/8" X 6 3/8" FEE ENVEL	65.50
160178	LOT MAINTENANCE OF OKLAHOMA INC	FY2016 CITYWIDE MOWING	145.50
160178	LOT MAINTENANCE OF OKLAHOMA INC	CITYWIDE MOWING-MAY 2016	147.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

003771	OKLAHOMA NATURAL GAS		45.76
160093	PORTA JOHN CO INC	MONTHLY RENT-SHELL CRK LA	82.50
160093	PORTA JOHN CO INC	MONTHLY RENT-SHELL CRK LK	82.50
	WATER LAKE CARETAKER TOTAL		796.39
003746	A T & T		80.17
003614	AMERICAN ELECTRIC POWER	AEP PSO MASTER	30.42
003982	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	5,963.38
003988	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	37.47
160043	DEPT OF ENVIRONMENTAL QUALITY	SANDSPRINGS/SAPULPA RAW W	1,024.90
160178	LOT MAINTENANCE OF OKLAHOMA INC	FY2016 CITYWIDE MOWING	193.32
160178	LOT MAINTENANCE OF OKLAHOMA INC	CITYWIDE MOWING-MAY 2016	195.31
151399	TETRA TECH INC	36" PIPELINE FITTINGS MAI	171.41
160251	TETRA TECH INC	O&M SKIATOOK RAW WTR SYST	12,972.66
	WATER SKIATOOK WATER SYSTEM TOTAL		20,669.04
161211	ACCURATE ENVIRONMENTAL LLC	DPD TOTAL CHLORINE RGT	289.90
003615	AMERICAN ELECTRIC POWER	AEP PSO MASTER	15,905.70
003989	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	16,378.26
160017	ATWOODS-SAND SPRINGS	GLOVES VET NITRILE	4.49
160017	ATWOODS-SAND SPRINGS	MURIATIC ACID	12.98
160017	ATWOODS-SAND SPRINGS	TRIMMER LINE	14.48
160017	ATWOODS-SAND SPRINGS	NOZZLE BRASS	6.99
160017	ATWOODS-SAND SPRINGS	TRACTOR-ENAMEL PAINT	26.99
160017	ATWOODS-SAND SPRINGS	GARDEN KNIFE MACHETE	14.48
160017	ATWOODS-SAND SPRINGS	BRONZE-BALL-VALVE	19.46
160017	ATWOODS-SAND SPRINGS	BRUSH CLEANING SMALL BRAS	15.13
160017	ATWOODS-SAND SPRINGS	TORCH SELF LIGHTING	31.87
160017	ATWOODS-SAND SPRINGS	XL-HWH SDS NEO	4.99
003915	BANK OF AMERICA	WM SUPERCENTER #838	71.91
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	10.57
161341	DEPT OF ENVIRONMENTAL QUALITY	LARRY NIEMIEC-WTRWRKS OP	46.00
161341	DEPT OF ENVIRONMENTAL QUALITY	BRIAN WHITED-WTRWRKS OP	46.00
161341	DEPT OF ENVIRONMENTAL QUALITY	COLEEN PICKENS-WTRWRKS	46.00
161341	DEPT OF ENVIRONMENTAL QUALITY	STEPHEN WHITE-WTRWRKS,LAB	92.00
161341	DEPT OF ENVIRONMENTAL QUALITY	JIMMY HARRIS-WWRKS,WW,WTR	138.00
161341	DEPT OF ENVIRONMENTAL QUALITY	GLEN MALEY-WTRWRKS,WW	92.00
160043	DEPT OF ENVIRONMENTAL QUALITY	ANNUAL PUBLIC WTR SUPPLY	7,218.68
160959	H&E ENGINEERED EQUIPMENT CO INC	LTQHE ENCODER, MX-A-EIP	674.00
160061	HAWKINS INC	CHEMICALS FOR WTP	3,938.03
160061	HAWKINS INC	CHEMICALS FOR WTP	6,225.79
160061	HAWKINS INC	CHEMICALS FOR WTP	3,532.06
160061	HAWKINS INC	CHEMICALS FOR WTP	2,374.98
160061	HAWKINS INC	CHEMICALS FOR WTP	4,465.77

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

160072	LOCKE SUPPLY	KTEB-2110-UV-TP-PIC	71.78
160089	O'REILLY AUTO PARTS - S.S.	PROPANE	8.99
161205	OKLAHOMA MUNICIPAL ASSURANCE GROUP	FY16 INS.-WTP BLENDING VA	458.85
003769	OKLAHOMA NATURAL GAS		64.70
003770	OKLAHOMA NATURAL GAS		217.17
003751	OKLAHOMA TURNPIKE AUTHORITY		2.80
160266	PREFERRED BUSINESS SYSTEMS LLC	CANON BASE	37.50
160266	PREFERRED BUSINESS SYSTEMS LLC	MA B&W CANON BASE	37.50
161273	TIGHE INDUSTRIAL SOLUTIONS LLC	EMERSON CH COOLING FAN	1,403.00
	WATER TREATMENT TOTAL		63,999.80
003745	A T & T		19.69
003753	A T & T		196.78
004018	A T & T	AT&T UTILITIES	171.63
161272	ACCURATE ENVIRONMENTAL LLC	CHLORINE REAGENT-PDR PILL	188.51
003612	AMERICAN ELECTRIC POWER	AEP PSO MASTER	2,019.86
003613	AMERICAN ELECTRIC POWER	AEP PSO MASTER	126.43
003980	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	1,271.57
003981	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	160.26
003986	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	2,222.20
003987	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	30.11
160015	APAC-CENTRAL INC	CRUSHER RUN	2,574.26
160234	ASSOCIATED PARTS & SUPPLY	FILTER REPLACEMENT	193.00
160017	ATWOODS-SAND SPRINGS	WIPES SCRUBBING CANISTER	8.99
160017	ATWOODS-SAND SPRINGS	FUEL PROPANE	4.99
160017	ATWOODS-SAND SPRINGS	TORCH REGULATED SELF	44.99
160017	ATWOODS-SAND SPRINGS	XL-#6 NYLON	9.17
160017	ATWOODS-SAND SPRINGS	21" 3N1 UNIV W/TORO & HOP	17.99
160017	ATWOODS-SAND SPRINGS	HITCH PIN CLIP 3/16"	3.98
160017	ATWOODS-SAND SPRINGS	1/3 HP SUMP PUMP VERTICLE	119.99
160017	ATWOODS-SAND SPRINGS	LADDER-STEP 6FT	183.96
160017	ATWOODS-SAND SPRINGS	RUST GLOSS YELLOW PAINT	11.97
003923	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	771.00
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	49.47
003752	CITY OF TULSA		1,119.97
160048	EASTON SOD FARMS, INC	U-3 PER S.F.	220.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 4.10.16	582.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.17.16	494.70
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 4.24.16	523.80
160054	FASTENAL	12" LENOX LAZER 10TPI	39.34
160054	FASTENAL	48-22-4200 TUBE CUTTER	452.07
160054	FASTENAL	CREDIT FOR OKTU235828-TUB	-32.09
160054	FASTENAL	PLTWRP 18 X 1500'80G	18.30
161210	HD SUPPLY WATERWORKS, LTD	24" ALUM PIPE WRCH GREY	290.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

160994	HD SUPPLY WATERWORKS, LTD	BR 15P VALVE BOX COLLAR	106.40
161185	HD SUPPLY WATERWORKS, LTD	C17-66NL 1-1/2 CPLG FIPXP	75.90
161186	HD SUPPLY WATERWORKS, LTD	2-1/2X2 BRASS BELL REDUCE	96.36
161186	HD SUPPLY WATERWORKS, LTD	L77-77-NL 2 PJ (PVC) 90 B	476.14
161210	HD SUPPLY WATERWORKS, LTD	20-101NS-0250 2X3/4CC S/S	814.00
161186	HD SUPPLY WATERWORKS, LTD	L77-77-NL 2PJ (PVC) 90 BE	456.05
003942	INDIAN ELECTRIC COOP INC	UTILITIES - INDIAN ELECTR	1,138.70
160068	LAMPTON WELDING SUPPLY	TWE ELECTRODE HOLDER	23.00
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	44.95
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	43.50
160075	MCCONNELL ICE/FREEDOM ICE	125 7# CRUSHED ICE	106.25
161256	NORTHERN SAFETY CO	VHICL 1ST AID KIT 104 PIE	271.56
161253	NORTHERN TOOL & EQUIPMENT CO	ROUGHNECK FUEL OIL HOSE	339.98
161253	NORTHERN TOOL & EQUIPMENT CO	40" PLASTIC CREEPER	34.99
161045	OCV CONTROL VALVES	ALTITUDE VALVE WITH PILOT	4,340.00
161249	OCV CONTROL VALVES	FLOW CNTRL VALVE, L SWITC	1,659.00
161205	OKLAHOMA MUNICIPAL ASSURANCE GROUP	FY16 BLDGS & PERS PROP IN	289.37
003766	OKLAHOMA NATURAL GAS		66.73
003767	OKLAHOMA NATURAL GAS		48.59
003768	OKLAHOMA NATURAL GAS		19.33
003750	OKLAHOMA TURNPIKE AUTHORITY		14.40
161197	REMCO SUPPLY, INC.	MARKING FLAGS	346.40
161260	SUNDANCE OFFICE SUPPLY	HP 312X (CF380X) CARTRIDG	231.18
003719	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	68.78
003954	VERIZON WIRELESS	UTILITIES - VERIZON	160.04
003803	WATER IMPROVEMENT DIST #14	UTILITIES -WTR IMPRV D#14	2,404.10
160151	YELLOWHOUSE MACHINERY CO	O RING, FILTER ELE, KIT	371.06
161312	YELLOWHOUSE MACHINERY CO	TRACKS FOR TRACK HOE	2,008.33
160151	YELLOWHOUSE MACHINERY CO	DOZER,SHEEPS FOOT,TRACKHO	4,450.00
160151	YELLOWHOUSE MACHINERY CO	JOHN DEERE 210GLC RENTAL	1,500.00
160151	YELLOWHOUSE MACHINERY CO	JOHN DEERE 210GLC CREDIT	-1,500.00

WATER WATER MAINT & OPERATIONS TOTAL

34,613.98

ENGINEERING

003829	BANK OF AMERICA	UFIRST UNIFIRST CORP	156.75
003914	BANK OF AMERICA	OKLAHOMA SOCIETY OF PROFE	330.00
003711	BANK OF AMERICA	WM SUPERCENTER #838	47.73
003714	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	33.97
003918	BANK OF AMERICA	WM SUPERCENTER #838	20.44
003857	BANK OF AMERICA	PRINTER SHOWCASE	186.82

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

161243	CDW GOVERNMENT LLC	CYAN & BLACK TONER	223.62
161243	CDW GOVERNMENT LLC	RICOH YELLOW PRCART	165.82
161243	CDW GOVERNMENT LLC	RICOH MAGENTA PRCART	166.77
161244	CDW GOVERNMENT LLC	CYAN, MATTE & PHOTO BLCK I	496.11
161244	CDW GOVERNMENT LLC	OFFICE SUPPLIES	165.31
160043	DEPT OF ENVIRONMENTAL QUALITY	JOHN WINZENBURG-WTRKS, WW	92.00
160043	DEPT OF ENVIRONMENTAL QUALITY	KURT BAKER-WTRWRKS, WW	92.00
160046	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE	437.40
003958	VERIZON WIRELESS	UTILITIES - VERIZON	40.01
003806	WINZENBURG, JOHN	SAFETY BOOT REIMBURSEMENT	100.00
ENGINEERING ADMINISTRATION TOTAL			2,754.75

SERVICE

003985	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	99.22
160017	ATWOODS-SAND SPRINGS	4 1/2" X .045"X7/8" THIN	11.96
160017	ATWOODS-SAND SPRINGS	HOSE SOFT & SUPPLE	15.98
003927	BANK OF AMERICA	BUFFALO WILD WINGS	30.24
003873	BANK OF AMERICA	SAMSClub #8263	234.72
003928	BANK OF AMERICA	SAMSClub #6342	146.35
003869	BANK OF AMERICA	NORTHERN TOOL EQUIP	79.99
003657	BANK OF AMERICA	1745 LKQ APEX AUTO PARTS	75.00
003872	BANK OF AMERICA	HD SUPPLY WATERWORKS 343	355.00
003866	BANK OF AMERICA	FREDDIE PAULS STEAKHOUSE	46.09
161326	DEPT OF ENVIRONMENTAL QUALITY	JERRY PATTERSON-WTRWRK, WW	92.00
161326	DEPT OF ENVIRONMENTAL QUALITY	TERESA GUTHRIE-WTRWRKS	46.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.01.16	985.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.08.16	1,170.40
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.15.16	1,170.40
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.10.16	1,031.80
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.20.16	1,232.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.24.16	1,124.20
003943	INDIAN ELECTRIC COOP INC	UTILITIES - INDIAN ELECTR	72.15
160070	LEXISNEXIS RISK DATA MANAGEMENT	APRIL 2016 SEARCHES	25.00
160070	LEXISNEXIS RISK DATA MANAGEMENT	MAY 2016 SEARCHES	25.00
161324	MUSKOGEE COMMUNICATIONS	RADIO REPAIRS TO MOBILES	2,486.78
161149	NETWORKFLEET, INC	MAY MONTHLY SERVICE	94.75
161349	SCHUERMANN ENTERPRISES INC	AMR-ITRON CONF CALL RF IS	2,687.50
161227	SUNDANCE OFFICE SUPPLY	SMEAD COLORED FILE FLDRS	225.74
161229	SUNDANCE OFFICE SUPPLY	SWINGLINE STAPLES	24.75
160207	SUNGARD PUBLIC SECTOR INC	JUNE 2016-MAINT AGREEMNT	3,738.98

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

160127	TPSI	UTILITY BILL PROCESSING	2,715.80
160127	TPSI	UTILITY BILL PROCESSING	254.56
160127	TPSI	UTILITY BILL PROCESSING	2,650.80
160127	TPSI	UTILITY BILL PROCESSING	2,102.46
003720	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	63.70
003957	VERIZON WIRELESS	UTILITIES - VERIZON	80.02
SERVICE CUSTOMER SERVICE TOTAL			25,194.94

GRAND TOTAL FOR FUND	\$169,682.33
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730 M A WW UTILITY FUND

003643	BANK OF AMERICA	BRENNTAG SOUTHWEST	938.71
003644	BANK OF AMERICA	BRENNTAG SOUTHWEST	941.21
003646	BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
003832	BANK OF AMERICA	BRENNTAG SOUTHWEST	585.96
003733	LEGAL SHIELD		56.80
PR0527	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0610	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
003961	YALE SOUTH CORPORATION	SEWER FEES-MAY2016-KRL	2,998.41
TOTAL			5,735.47

WASTEWATER

161245	ACCURATE ENVIRONMENTAL LLC	47MM, 1.5UM, PK 100, GLAS	498.19
161213	ACCURATE ENVIRONMENTAL LLC	VINYL TUBING, INTAKE	331.09
160003	ACCURATE ENVIRONMENTAL LLC	BOD5 SM5210 B	129.00
160003	ACCURATE ENVIRONMENTAL LLC	BOD5 SM5210 B	41.00
160003	ACCURATE ENVIRONMENTAL LLC	TESTING-WEBCO STAR 5/9	217.00
160003	ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM - 5.9.16 T	176.00
160003	ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM-NWTWR	22.00
160003	ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM-TWDS TWR	22.00
160003	ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM- TCR	110.00
160046	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE M255C	101.13
160052	EVOQUA WATER TECHNOLOGIES LLC	LIQUIPURE CARTRIDGE W/FIL	424.15
160054	FASTENAL	520' WHT ROLL TOWEL	47.66

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

160130	TULSA CITY COUNTY HEALTH DEPT	TOTAL COLIFORM TESTING	240.00
161255	WEST, KEVIN	OVERNIGHT SHIPPING REIMB	146.74
	WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL		2,505.96
003617	AMERICAN ELECTRIC POWER	AEP PSO MASTER	28.23
003618	AMERICAN ELECTRIC POWER	AEP PSO MASTER	2,363.09
003986	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	553.52
003991	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	27.93
003992	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	2,196.29
160017	ATWOODS-SAND SPRINGS	GLOVES VET LATEX LARGE	8.99
160017	ATWOODS-SAND SPRINGS	PAINT SPRAY PROPANE TANK	4.99
160017	ATWOODS-SAND SPRINGS	CARRIAGE BOLTS	0.26
160017	ATWOODS-SAND SPRINGS	DUCT TAPE 1.88X60 YD ALLP	46.96
160017	ATWOODS-SAND SPRINGS	BLUE-RTV-SILICONE GASKET	9.98
160017	ATWOODS-SAND SPRINGS	3" FLEX WALL SCRAPER	5.98
160017	ATWOODS-SAND SPRINGS	TURNBUCKLE 3/8 X 16	9.16
160017	ATWOODS-SAND SPRINGS	COARSE DRYWALL	11.97
160017	ATWOODS-SAND SPRINGS	SUPER SAWZALL BL	39.98
160017	ATWOODS-SAND SPRINGS	TRAILER LIGHT KIT	45.98
160017	ATWOODS-SAND SPRINGS	BOLT HOOK	0.10
003834	BANK OF AMERICA	PAGE PLUS INC	139.90
161242	BIOLOGICAL INDUCTION CONCEPTS INTL	OXYGEN STABILIZER	3,978.00
161339	DEPT OF ENVIRONMENTAL QUALITY	J.DICKERSON-WTRWRKS,WW	92.00
161339	DEPT OF ENVIRONMENTAL QUALITY	LENO FLORER-WTRWRK,WW	92.00
161339	DEPT OF ENVIRONMENTAL QUALITY	GARY DUPLISSEY-WW,WWRK,WW	138.00
161339	DEPT OF ENVIRONMENTAL QUALITY	THOMAS BAKER,JR-WTRW,WW	92.00
161339	DEPT OF ENVIRONMENTAL QUALITY	THOMAS OLIVER-WW	46.00
161339	DEPT OF ENVIRONMENTAL QUALITY	ZAKARI GIBERSON-WTRK,WW	92.00
160046	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE M255C	101.13
160048	EASTON SOD FARMS, INC	U-3SF.G	180.00
160048	EASTON SOD FARMS, INC	U-3SF.G - 500	90.00
160963	EMERGENCY POWER SYSTEMS,INC	PRATT II STUCK THROTTLE R	822.55
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.01.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.08.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.15.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.10.16	1,213.53
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.20.16	1,202.66
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.24.16	1,159.20
160054	FASTENAL	3007773 24"STOP/SLOW	76.01
160054	FASTENAL	BOOTS & GRN STAKE FLAGS	44.29
160054	FASTENAL	LRG COVERALLS	83.02
160054	FASTENAL	STEEL BANDED EARMUFF	23.91
160054	FASTENAL	LAUNDRY DETERGENT	67.71
160054	FASTENAL	RR 6" HOLE SAW	166.99

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

06/27/2016

160054	FASTENAL	IC WB SFTY GRN 17 OZ	120.42
160054	FASTENAL	NAT-15 STRAP 5CT	77.12
160054	FASTENAL	BOOTS & GRN STAKE FLAGS	93.99
160054	FASTENAL	E6011 1/8 (5) STICK	17.28
160054	FASTENAL	12" HD DELUXE HACKSAW	42.59
161248	FLOREN, DALLAS	REIMBURSEMENT-ELECT LIC	75.00
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	56.44
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	54.65
160072	LOCKE SUPPLY	3" PVC SLIP CAP	20.50
160079	MOHAWK MATERIALS CO INC	80LB CONCRETE-TKT 149916	252.30
160089	O'REILLY AUTO PARTS - S.S.	32OZ BRAKE FLUID, TRANS F	61.31
160089	O'REILLY AUTO PARTS - S.S.	2.5 GAL DEF	47.96
160089	O'REILLY AUTO PARTS - S.S.	BATTERY	85.94
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADES, AIR FILTERS	70.62
160089	O'REILLY AUTO PARTS - S.S.	32OZ BRAKE FLUID, TRANS F	66.69
160084	OCT EQUIPMENT LLC	KEY	32.00
003772	OKLAHOMA NATURAL GAS		89.58
003749	OKLAHOMA TURNPIKE AUTHORITY		7.20
160107	SCHUERMANN ENTERPRISES INC	WWW&O MAINT CON-TRBLSHOOT	3,124.00
160107	SCHUERMANN ENTERPRISES INC	WWW&O MAINT - NOV 2015	2,637.00

WASTEWATER MAINTENANCE & OPERATIONS TOTAL

24,025.70

161271	ACCURATE ENVIRONMENTAL LLC	COD DIGESTION VIALS	272.13
003619	AMERICAN ELECTRIC POWER	AEP PSO MASTER	4,240.68
003987	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	5,355.43
003993	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	4,161.51
160013	AMERICAN WASTE CONTROL INC	MAY-SLUDGE HAULING	1,407.38
160017	ATWOODS-SAND SPRINGS	WD40 GALLON	37.98
160017	ATWOODS-SAND SPRINGS	ROPE POLYBLEND	50.22
003656	BANK OF AMERICA	CHARLEY'S SOUTHSIDE LOCK	7.00
003833	BANK OF AMERICA	PAGE PLUS INC	69.95
161347	CARDER SERVICE CO INC	GAS REGULATOR INSTALL,REP	1,800.00
003739	CENTER POINT ENERGY SERVICES INC		25.83
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	33.65
161340	DEPT OF ENVIRONMENTAL QUALITY	SILVER BELZ-WWLB,WTRK,WW	138.00
161340	DEPT OF ENVIRONMENTAL QUALITY	SCOTT LAVERS-WTRK,WW,WWRK	138.00
161340	DEPT OF ENVIRONMENTAL QUALITY	JOHN EHRET-WWTR WORKS	46.00
161340	DEPT OF ENVIRONMENTAL QUALITY	RUDY SCHREPPPEL JR,WW,WTRK	92.00
161340	DEPT OF ENVIRONMENTAL QUALITY	GRESTLE SIMPSON-WWRKS,WTR	92.00
161340	DEPT OF ENVIRONMENTAL QUALITY	SHAWN MCDONALD-WWRKS,WW	92.00
160043	DEPT OF ENVIRONMENTAL QUALITY	SANDCREEK WWTF PERMIT	505.76
160043	DEPT OF ENVIRONMENTAL QUALITY	SANDSPRINGS MAIN WWT PERM	14,611.96
160046	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE M255C	101.14
160054	FASTENAL	IC WB SFTY GRN 17 OZ	39.41

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

160054	FASTENAL	LAUNDRY DETERGENT	67.71
160054	FASTENAL	9X12 4MIL SEALTOPBAG	23.18
160054	FASTENAL	40L HEXBUSH 1.25X 3/4	58.34
160054	FASTENAL	16 GAL WET/DRY VAC	134.99
160054	FASTENAL	40 HEXBUSH	-11.28
160054	FASTENAL	40IHEX BUSH 1/X3/4 BLK	8.94
160054	FASTENAL	14 X 26 SAND BAG/TIE	22.13
160075	MCCONNELL ICE/FREEDOM ICE	110 - 7# CRUSHED ICE	93.50
160962	MULLIN PLUMBING, INC	DRAIN MAINLINE	96.00
003773	OKLAHOMA NATURAL GAS		134.04
160961	RUSSELL'S WELDING, INC.	REPAIR SS BELT GUIDE	80.00
160373	SAND SPRINGS BUILDING SUPPLY	4"X4"X10' TREATED PINE PO	51.96
161115	UTILITY SUPPLY CO INC	5-1/4" B84B 3-WAY 7'-0"	1,772.26
	WASTEWATER TREATMENT TOTAL		35,849.80

GRAND TOTAL FOR FUND	\$68,116.93
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740 M A SW UTILITY FUND

PR0527	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON 15-10588-M	756.00
PR0610	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON CS 05-7756	756.00
PR0527	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0610	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
	TOTAL		1,516.00

SOLID WASTE

003621	AMERICAN ELECTRIC POWER	AEP PSO MASTER	63.21
003981	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	108.98
003995	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	15.06
160019	AUTOZONE	STP HD 30	3.09
003835	BANK OF AMERICA	PAGE PLUS INC	69.95
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	21.07
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,596.11
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,825.03
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	44.93

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

06/27/2016

160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	43.50
160089	O'REILLY AUTO PARTS - S.S.	2.5 GAL BLUE DEF, WIPER F	86.43
161205	OKLAHOMA MUNICIPAL ASSURANCE GROUP	FY16 BLDGS & PERS PROP IN	83.59
003776	OKLAHOMA NATURAL GAS		24.30
003777	OKLAHOMA NATURAL GAS		13.14
161315	RAMBIN PETROLEUM INC	MEGAFLOW AW 46	990.00
160106	SCHAEFER TIRE INC	MNT & DISMNT-UNIT 301	95.00
160120	T & W TIRE	11-225 MRT XDY RETREAD	2,036.18
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	172.97
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	491.98
161173	WILLIAMS REFUSE EQUIP CO INC	PLK SEMI WHEELS 5/8"	566.55
161283	WILLIAMS REFUSE EQUIP CO INC	50-BLK SEMI WHEEL,30 FRAM	1,660.31
SOLID WASTE COMMERCIAL TOTAL			10,011.38

003620	AMERICAN ELECTRIC POWER	AEP PSO MASTER	63.22
003988	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	211.54
003994	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	15.06
003862	BANK OF AMERICA	POWER TRAIN INC	115.41
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	21.07
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,098.34
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,542.71
160054	FASTENAL	4-L/XL LIME ECON VEST	57.22
160054	FASTENAL	2X30' RED/WHT RFLCTV TAPE	112.46
160068	LAMPTON WELDING SUPPLY	K OXYGEN	46.13
160089	O'REILLY AUTO PARTS - S.S.	4PK - AA BATT	5.49
160089	O'REILLY AUTO PARTS - S.S.	GASOLINE CAN	18.99
160089	O'REILLY AUTO PARTS - S.S.	NITRILE GLVS	32.96
160089	O'REILLY AUTO PARTS - S.S.	2PK PAPER	2.99
161205	OKLAHOMA MUNICIPAL ASSURANCE GROUP	FY16 BLDGS & PERS PROP IN	162.27
003774	OKLAHOMA NATURAL GAS		24.30
003775	OKLAHOMA NATURAL GAS		25.51
161315	RAMBIN PETROLEUM INC	MEGAFLOW AW 46	845.00
160106	SCHAEFER TIRE INC	MOUNT & DISMOUNT #308	165.00
160106	SCHAEFER TIRE INC	FLAT REPAIR-UNIT 305	95.00
160106	SCHAEFER TIRE INC	MNT & DISMNT-UNIT 306-308	305.00
160106	SCHAEFER TIRE INC	MNT & DISMNT-UNIT 305&306	190.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 0508.16	207.20
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 05.15.16	518.00
160120	T & W TIRE	6 - RETREADS	1,050.00
003955	VERIZON WIRELESS	UTILITIES - VERIZON	40.01
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	335.77
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	955.00
SOLID WASTE RESIDENTIAL TOTAL			12,261.65

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

GRAND TOTAL FOR FUND	\$23,789.03
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760 M A AIRPORT FUND

003839 BANK OF AMERICA	SPORTY'S CAT 8005484645	505.59
PR0527 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0610 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
TOTAL		543.83

AIRPORT

003622 AMERICAN ELECTRIC POWER	AEP PSO MASTER	555.43
003623 AMERICAN ELECTRIC POWER	AEP PSO MASTER	366.99
003624 AMERICAN ELECTRIC POWER	AEP PSO MASTER	61.12
003982 AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	357.97
003996 AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	643.80
003997 AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	288.75
003998 AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	72.86
160017 ATWOODS-SAND SPRINGS	WD-40 - AEROSOL 12OZ	16.86
003837 BANK OF AMERICA	HDS AVIATION WEEK PRIN	119.00
160032 CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	10.57
161322 CROWN PRODUCTS INC	SUMMER HYDROMETER	101.27
161322 CROWN PRODUCTS INC	SUMMER HYDROMETER	89.84
160051 ENVIRO-TEC AMERICA INC	APRIL 2016 SIR	15.00
161212 FENTRESS OIL CO	SHL AERO OIL W	685.01
161189 HOIDALE CO INC	REPLACE SPEC FLTR HOUSING	306.68
160178 LOT MAINTENANCE OF OKLAHOMA INC	CITYWIDE MOWING-MAY 2016	842.80
160089 O'REILLY AUTO PARTS - S.S.	5 QT MOTOR OIL	39.78
160145 WAREHOUSE MARKET	FOOD DRINK FOR RESALE	43.68
160145 WAREHOUSE MARKET	FOOD/DRINK PURCH FOR RESA	58.75
161201 WING AERO PRODUCTS INC	4 KCK SECTIONAL MAPS	30.41
AIRPORT OPERATIONS TOTAL		4,706.57

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

GRAND TOTAL FOR FUND	\$5,250.40
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780 M A GOLF COURSE FUND

GOLF COURSE

160001 A-1 RENTAL & SUPPLY CO,INC	EDGER BLADE	96.16
003626 AMERICAN ELECTRIC POWER	AEP PSO MASTER	521.18
003983 AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	52.92
004000 AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	456.00
160017 ATWOODS-SAND SPRINGS	OIL-ABSORBENT	24.99
160017 ATWOODS-SAND SPRINGS	OIL-ABSORBENT	63.95
160017 ATWOODS-SAND SPRINGS	STRAINER LINE 1"NPT	63.82
161207 BWI COMPANIES INC	14-0-5 30%UFL	720.92
161302 BWI COMPANIES INC	FREEHAND 1/75G AGENCY	91.50
161302 BWI COMPANIES INC	Q4 PLUS HERB 11.8%	1,082.15
161240 EWING IRRIGATION & INDUSTRIAL INC.	TEX ECONO 6IN BOX/GREEN	216.14
161217 HARRELL'S LLC	IRON, MN & MG 30 GAL	830.13
161187 JESCO PRODUCTS INCR	ED/BLACK FLAGS WITH LOGO	925.31
161221 JESCO PRODUCTS INCH	OLE CUTTER & ADAPTER	254.00
161187 JESCO PRODUCTS INCR	ED/BLACK FLAGS WITH LOGO	1,157.69
160068 LAMPTON WELDING SUPPLY	CYLINDER LEASE	22.68
160068 LAMPTON WELDING SUPPLY	CYLINDER LEASE	21.96
161258 MANTEK	CORETEX IVY - X POST	330.84
161258 MANTEK	CORETEX IVY - X POST	220.72
160090 P&K EQUIPMENT-FARMPLAN	O-RING 2-1/2 ID X 2 3/4OD	182.26
160093 PORTA JOHN CO INC	MONTHLY RENT-GOLF COURSE	82.50
160093 PORTA JOHN CO INC	MONTHLY RENT-GOLF COURSE	82.50
160094 PROFESSIONAL TURF PRODUCTS	BRACKET-SKID & SCREW-HH	577.55
160094 PROFESSIONAL TURF PRODUCTS	BRACKET-SKID & SCREW-HH	184.84
160094 PROFESSIONAL TURF PRODUCTS	ROLLER SHAFT SCREW ASM	162.70
160096 R&R PRODUCTS INC	RAVEN POWDER-FREE NITRILE	40.40
160096 R&R PRODUCTS INC	TEEJET SPRAY TIP, STRAINE	448.80
160096 R&R PRODUCTS INC	BEDKNIFE-TOURNAMENT,TAPE	504.00
161259 R&R PRODUCTS INC	EDGE-PRO 300	2,745.25
160096 R&R PRODUCTS INC	TEEJET SPRAY TIP, STRAINE	689.15
160096 R&R PRODUCTS INC	RAVEN POWDER-FREE NITRILE	11.05
161089 RIDDLE PLANT FARM	BEDDING PLANTS-GOLF	807.06
160104 SAND SPRINGS REBUILDERS	ROPE #8, FUEL LINE	12.63
161222 SISCO TURF SERVICES	45 STUMPS GRINDING	1,575.00
160125 TIMMONS OIL CO INC	UNLEADED FUEL & DIESEL-GO	450.64
160125 TIMMONS OIL CO INC	DIESEL & UNLEADED-GOLF	93.07
160125 TIMMONS OIL CO INC	GPI 110VOLT 20GPM VANE PU	717.65

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

161268	TORO NSN	TORO NSN IRRIGATION	5,033.00
161104	TULSA CHAIN.COM LLC3	/8" GVNZED AIRCRFT CABLE	4,826.80
161111	WEST COAST NETTING	#18 TREATED KNOTTED 1" ME	21,200.00
161218	WINFIELD SOLUTIONS LLC	PN HUMIC CDG GG AND 40LB	3,333.50
161218	WINFIELD SOLUTIONS LLC	DIMENSION 2EW 2.5G	1,157.50
GOLF COURSE MAINTENANCE TOTAL			52,070.91

003625	AMERICAN ELECTRIC POWER	AEP PSO MASTER	741.37
003999	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	791.15
161223	BAUGHMAN PAINTING COMPANY	REPAIR CEILING IN GRILL A	400.00
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	10.57
161150	HICORP	158 ROUNDED TWO SIDED KEY	204.24
003778	OKLAHOMA NATURAL GAS		158.61
160753	SIGN IT INC	RATE BOARD & YARD SIGNS	360.00
160125	TIMMONS OIL CO INC	UNLEADED FUEL & DIESEL-GO	1,718.10
160125	TIMMONS OIL CO INC	DIESEL & UNLEADED-GOLF	1,529.70
GOLF COURSE PRO TOTAL			5,913.74

GRAND TOTAL FOR FUND	\$57,984.65
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790 MUNICIPAL AUTHORITY STCF

WATER

161250	GRAND JUNCTION CUSTOM LINE	BRUSH GUARD UNIT 406	619.00
160148	WINGFOOT COMMERCIAL TIRE SYS LLC	GY 265/70R17 WRLAT ADV	681.72
WATER WATER MAINT & OPERATIONS TOTAL			1,300.72

SOLID WASTE

161173	WILLIAMS REFUSE EQUIP CO INC	PLK SEMI WHEELS 5/8"	252.92
SOLID WASTE COMMERCIAL TOTAL			252.92

GRAND TOTAL FOR FUND	\$1,553.64
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

GRAND TOTAL	\$327,245.80
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

06/27/2016

FUND 710 M A Stormwater Fund

6/10/2016	JE1998	OMRF p/d 6/10/16	131.46
6/10/2016	JE2000	Federal Tax p/d 6/10/16 Public Works	279.34
6/10/2016	JE2003	Payroll p/d 6/10/16 Public Works	819.84
6/10/2016	JE2007	State Tax p/d 6/10/16 Public Works	36.30
5/31/2016	JE1938	Acct Analys Serv Chg-May	39.01
5/27/2016	JE1861	Federal Tax p/d 5/27/16 Public Works	279.34
5/27/2016	JE1864	State Tax p/d 5/27/16 Public Works	36.30
5/27/2016	JE1868	Payroll p/d 5/27/16 Public Works	819.84
5/27/2016	JE1874	OMRF p/d 5/27/16	131.46
5/26/2016	JE1848	Life-June Premium	11.78
5/23/2016	JE1830	Delta Dental-June Premium	25.84
FUND TOTAL			\$ 2,610.51

FUND 720 M A Water Utility Fund

6/14/2016	JE2009	Aflac-May Premium	231.44
6/10/2016	JE1900	Prepaid Flex Benefits	296.17
6/10/2016	JE1909	Prepaid Flex Benefits	532.74
6/10/2016	JE1995	Nationwide p/d 6/10/16	200.00
6/10/2016	JE1996	ICMA Roth p/d 6/10/16	50.00
6/10/2016	JE1997	ICMA p/d 6/10/16	175.00
6/10/2016	JE1998	OMRF p/d 6/10/16	9,393.90
6/10/2016	JE2000	Federal Tax p/d 6/10/16 Public Works	13,530.63
6/10/2016	JE2003	Payroll p/d 6/10/16 Public Works	39,474.67
6/10/2016	JE2007	State Tax p/d 6/10/16 Public Works	1,631.42
6/9/2016	JE1961	SSMA Rev Bond '12 Pmt	139,663.70
6/9/2016	JE1964	OWRB '09 DWSRF Loan	12,968.68
6/7/2016	JE1922	FSA Fees-June Premium	63.00
6/7/2016	JE1973	Health-June Premium	30,990.29
6/3/2016	JE1888	Prepaid Flex Benefits	378.02
6/1/2016	JE1890	Vision-June Premium	99.71

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

06/27/2016

5/31/2016	JE1938	Acct Analys Serv Chg-May	425.42
5/31/2016	JE1949	CC Fees-AMS-May	5,705.63
5/31/2016	JE1952	CC Fees-AmEx-May	142.02
5/27/2016	JE1831	Prepaid Flex Benefits	119.00
5/27/2016	JE1861	Federal Tax p/d 5/27/16	13,303.56
		Public Works	
5/27/2016	JE1864	State Tax p/d 5/27/16	1,591.67
		Public Works	
5/27/2016	JE1868	Payroll p/d 5/27/16	39,009.73
		Public Works	
5/27/2016	JE1871	ICMA p/d 5/27/16	175.00
5/27/2016	JE1872	ICMA Roth p/d 5/27/16	50.00
5/27/2016	JE1873	Nationwide p/d 5/27/16	200.00
5/27/2016	JE1874	OMRF p/d 5/27/16	9,102.11
5/26/2016	JE1848	Life-June Premium	800.12
5/23/2016	JE1830	Delta Dental-June Premium	1,675.12
5/20/2016	JE1807	Prepaid Flex Benefits	308.41
		FUND TOTAL	\$ 322,287.16

FUND 730 M A WW Utility Fund

6/14/2016	JE2009	Aflac-May Premium	177.06
6/10/2016	JE1900	Prepaid Flex Benefits	45.00
6/10/2016	JE1997	ICMA p/d 6/10/16	185.00
6/10/2016	JE1998	OMRF p/d 6/10/16	3,753.00
6/10/2016	JE2000	Federal Tax p/d 6/10/16	5,684.40
		Public Works	
6/10/2016	JE2003	Payroll p/d 6/10/16	16,410.46
		Public Works	
6/10/2016	JE2007	State Tax p/d 6/10/16	742.62
		Public Works	
6/9/2016	JE1962	'13 Revenue Note Transfer	11,110.61
6/9/2016	JE1963	'12 OWRB Transfer	12,258.36
6/7/2016	JE1922	FSA Fees-June Premium	35.00
6/7/2016	JE1973	Health-June Premium	12,603.27
6/3/2016	JE1888	Prepaid Flex Benefits	74.38
6/1/2016	JE1890	Vision-June Premium	88.57
5/31/2016	JE1938	Acct Analys Serv Chg-May	193.95
5/27/2016	JE1831	Prepaid Flex Benefits	40.00
5/27/2016	JE1861	Federal Tax p/d 5/27/16	5,392.11
		Public Works	

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

06/27/2016

5/27/2016 JE1864	State Tax p/d 5/27/16	693.65
	Public Works	
5/27/2016 JE1868	Payroll p/d 5/27/16	15,682.07
	Public Works	
5/27/2016 JE1871	ICMA p/d 5/27/16	185.00
5/27/2016 JE1874	OMRF p/d 5/27/16	3,641.55
5/26/2016 JE1848	Life-June Premium	496.61
5/23/2016 JE1830	Delta Dental-June Premium	799.12
5/20/2016 JE1807	Prepaid Flex Benefits	10.00
	FUND TOTAL	\$ 90,301.79

FUND 740 M A SW Utility Fund

6/14/2016 JE2009	Aflac-May Premium	123.26
6/10/2016 JE1900	Prepaid Flex Benefits	7.55
6/10/2016 JE1998	OMRF p/d 6/10/16	2,408.70
6/10/2016 JE2000	Federal Tax p/d 6/10/16	2,433.56
	Public Works	
6/10/2016 JE2003	Payroll p/d 6/10/16	7,407.46
	Public Works	
6/10/2016 JE2007	State Tax p/d 6/10/16	247.24
	Public Works	
6/7/2016 JE1922	FSA Fees-June Premium	7.00
6/7/2016 JE1973	Health-June Premium	8,765.99
6/3/2016 JE1888	Prepaid Flex Benefits	75.00
6/1/2016 JE1890	Vision-June Premium	79.51
5/31/2016 JE1938	Acct Analys Serv Chg-May	44.12
5/27/2016 JE1861	Federal Tax p/d 5/27/16	2,416.90
	Public Works	
5/27/2016 JE1864	State Tax p/d 5/27/16	241.95
	Public Works	
5/27/2016 JE1868	Payroll p/d 5/27/16	7,331.58
	Public Works	
5/27/2016 JE1874	OMRF p/d 5/27/16	2,397.05
5/26/2016 JE1848	Life-June Premium	218.93
5/23/2016 JE1830	Delta Dental-June Premium	489.68
	FUND TOTAL	\$ 34,695.48

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

06/27/2016

FUND 760 M A Airport Fund

6/10/2016	JE1998	OMRF p/d 6/10/16	615.42
6/10/2016	JE2000	Federal Tax p/d 6/10/16	496.66
		Public Works	
6/10/2016	JE2003	Payroll p/d 6/10/16	1,563.86
		Public Works	
6/10/2016	JE2007	State Tax p/d 6/10/16	39.33
		Public Works	
6/7/2016	JE1908	Sales Tax Payable: May	34.35
6/7/2016	JE1973	Health-June Premium	524.89
6/1/2016	JE1890	Vision-June Premium	7.77
5/31/2016	JE1938	Acct Analys Serv Chg-May	20.27
5/27/2016	JE1861	Federal Tax p/d 5/27/16	496.66
		Public Works	
5/27/2016	JE1864	State Tax p/d 5/27/16	39.33
		Public Works	
5/27/2016	JE1868	Payroll p/d 5/27/16	1,563.86
		Public Works	
5/27/2016	JE1874	OMRF p/d 5/27/16	615.42
5/26/2016	JE1848	Life-June Premium	17.82
5/23/2016	JE1830	Delta Dental-June Premium	128.24
		FUND TOTAL	\$ 6,163.88

FUND 780 M A Golf Course Fund

6/17/2016	JE1974	Pro Shop Pmt 6/8-6/15	4,253.23
6/10/2016	JE1958	Pro Shop Pmt 6/1-6/7	2,762.75
6/7/2016	JE1907	Sales Tax Estimate: June	3,000.00
6/7/2016	JE1908	Sales Tax Payable: May	4,150.18
6/7/2016	JE1920	May Payroll	23,719.67
6/7/2016	JE1921	Golf Pro Comm Pmt-May	5,097.50
6/3/2016	JE1894	Pro Shop Pmt 5/25-5/31	1,265.76
6/1/2016	JE1891	Monthly Commission	3,000.00
5/31/2016	JE1938	Acct Analys Serv Chg-May	16.70
5/31/2016	JE1950	CC Fees-ETS-May	1,148.48
5/31/2016	JE1951	CC Fees-AmEx-May	122.53
5/26/2016	JE1851	Pro Shop Pmt 5/17-5/24	4,361.84
5/18/2016	JE1805	Pro Shop Pmt 5/5-5/16	3,250.02
		FUND TOTAL	\$ 56,148.66
		GRAND TOTAL	\$ 512,207.48