

MEETING NOTICE AND AGENDA
Sand Springs Municipal Authority
August 22, 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-C)**

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 July 25, 2016 regular Municipal Authority meeting. (City Clerk)

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

C) Approval of 2017 Calendar Year Schedule of Regular Meetings for the Sand Springs Municipal Authority. (City Clerk)

Motion _____ Second _____

4. **Correspondence**

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

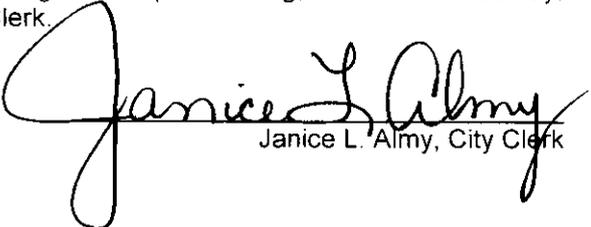
A) Regular monthly bills (Finance).

5. 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)

6. Adjournment Time _____

This agenda was filed in the office of the City Clerk and posted at 11:00 AM on August 18, 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
July 25, 2016
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Chairman Mike Burdge (3-0)
Vice Chairman John Fothergill (3-0)
Trustee Patty Dixon (3-0)
Trustee Beau Wilson (3-0)
Trustee Brian Jackson (3-0)
Trustee Jim Spoon (3-0)

ALSO PRESENT: City Manager Elizabeth Gray
Authority Attorney David Weatherford
City Clerk Janice L. Almy

MEMBERS ABSENT: Trustee Phil Nollan (2-1)

The Sand Springs Municipal Authority met in regular session on July 25, 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 July 21, 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 8:14 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, no response.

It was noted for the records that Trustee Nollan was absent from said meeting.

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 Vice Chairman Fothergill and seconded by Trustee Wilson to approve the Consent Agenda Items 3A through 3E.

- A) The Minutes of the June 27, 2016 regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.
- C) Resolution No. M17-01, a resolution renewing, ratifying and reaffirming, for Fiscal Year 2016-17, the "Sales Tax Agreements" between the City of Sand Springs and the Sand Springs Municipal Authority.
- D) The annual contract renewal with Sungard Public Sector, Inc. for financial software package.
- E) The acceptance of the recommendation of the Sand Springs-Sapulpa Joint Board for the approval of Change Order No. 2 to the contract for Emergency Repairs 2014 with T-G Excavating, Inc. in the amount of \$8,205.00 (Sand Springs 60% share \$4,923.00) for bonds and insurance to permit a one-year extension of the contract through August 19, 2017.

Chairman Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

4. Board/Committee Appointments

A) Sand Springs Airport Advisory Board

1) Chairman Burdge informed Trustees of the appointment of a representative to serve on the Sand Springs Airport Advisory Board for an unexpired term to May 2019.

A motion was made by Chairman Burdge and seconded by Trustee Wilson that Leia Anderson be reappointed to serve as a representative on the Sand Springs Airport Advisory Board for an unexpired term to May 2019.

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.

The motion carried 6-0-0.

2) Chairman Burdge informed Trustees of the appointment of a representative to serve on the Sand Springs Airport Advisory Board for an unexpired term to May 2019.

A motion was made by Chairman Burdge and seconded by Trustee Wilson that Rick Westcott be reappointed to serve as a representative on the Sand Springs Airport Advisory Board for an unexpired term to May 2019.

Chairman Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

5. Financial Report

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

6. Correspondence

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

A) Regular monthly bills.

7. City Manager's and Trustees' Report

There was nothing further to report at this time.

8. Adjournment

The meeting adjourned at the noted time of 8:17 pm.

Janice L. Almy, Secretary

DRAFT

**SAND SPRINGS MUNICIPAL AUTHORITY
MONTHLY TRANSFERS
August, 2016**

	ANNUAL BUDGET		<u>MONTH TRANSFER</u>	<u>YEAR TO DATE</u>
	<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	\$	4,615,195	\$	385,260
TO: Cap Impr W&WW Fund (sales tax)		3,085,195	257,760	518,503
TO: Mun Auth Golf Course Fund		250,000	20,833	41,667
TO: Capital Improvement Fund		30,000	2,500	5,000
TO: Mun Auth Airport Fund		50,000	4,167	8,333
TO: General Fund		980,000	81,667	163,333
TO: Water Meter Replacement Fund		200,000	16,667	33,334
TO: Airport Construction Fund		20,000	1,667	3,333
FROM: Mun Auth Solid Waste Utility Fund	\$	700,000	\$	58,333
TO: General Fund		700,000	58,333	116,667
FROM: Mun Auth Stormwater Utility Fund	\$	1,000,000	\$	83,333
TO: Stormwater Capital Impr Fund		1,000,000	83,333	166,667
FROM: Mun Auth Golf Course Fund	\$	25,500	\$	-
TO: Golf Course Capital Improvement Fund		25,500	-	3,000



CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: August 22, 2016

SUBJECT:

**2017 CALENDAR YEAR SCHEDULE OF REGULAR MEETINGS FOR THE
SAND SPRINGS CITY COUNCIL AND SAND SPRINGS MUNICIPAL AUTHORITY**

STAFF RECOMMENDATION:

Approval of the time and dates of regular Sand Springs City Council and Sand Springs Municipal Authority meetings for the 2017 calendar year.

BACKGROUND AND HISTORY:

In accordance with Oklahoma's Open Meeting Act, the City Council and Municipal Authority must provide in written notice of the date, time and place of the meetings to be filed with the property record-keeping official (City Clerk) by December 15 of the preceding year of which the meetings are to be held.

In January 2001, the City Council meeting time was changed to 7:00 pm in an effort to complete City-business in a timely manner, as well as give the citizens of Sand Springs' the opportunity to participate. The change in time has not shown an increase or decrease in attendance by the general public. During 2015, two (2) City Council meetings were scheduled monthly, with the exception of the Summer months (June, July and August) and holiday months (November and December), with only one (1) meeting scheduled. Municipal Trust Authority meetings were scheduled monthly.

The Council Legislative Committee, Council Public Works Advisory Committee and Council Finance and Development Committee reviewed the proposed meeting schedules for 2017 during their August meetings.

EXECUTIVE SUMMARY:

The approval of the time and dates of regular Council and Municipal Authority meetings for 2017 would allow Council/Trustees to meet the requirements of Oklahoma's Open Meeting Act and the City's Transparency Policy, and to provide our citizens with an advance notice of regular meetings.

BUGETARY IMPACT: None determined.

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

ATTACHMENT(S): Proposed 2017 Calendar Year Schedule of Regular Meetings and Calendar, Charter Section 2-7

Section 2-7 Council: Meetings.

The council shall hold at least one regular meeting every month, at such times as it may prescribe by ordinance or otherwise. The mayor or any four councilmen may call special meetings. All meetings of the council shall be open to the public, and the journal of its proceedings shall be open to public inspection.

January 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 <i>New Year Holiday City Offices Closed</i>	3	4	5	6	7
8	9	10	11 <i>Council Workshop 11:30 am</i>	12	13	14
15	16 <i>Martin Luther King Jr Day City Offices Closed</i>	17	18	19	20	21
22	23 <i>CCMA Meetings 7:00 pm</i>	24	25	26	27	28
29	30	31				

February 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27 <i>CC/MA Meetings 7:00 pm</i>	28				

March 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27 CC/MA Meetings 7:00 pm	28	29	30	31	

April 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12 <i>Council Workshop 11:30 am</i>	13	14 <i>Good Friday Holiday City Offices Closed</i>	15
16	17	18	19	20	21	22
23	24 <i>CC/MA Meetings 7:00 pm</i>	25	26	27	28	29
30						

May 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
	8 <i>CC Meeting - Swearing In Ceremony 7:00 pm</i>	9	10	11	12	13
14	15	16	17	18	19	20
21	22 <i>CC/MA Meetings 7:00 pm</i>	23	24	25	26	27
28	29 <i>Memorial Day City Offices Closed</i>	30	31			

June 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
				15	16	17
11	12	13	14	22	23	24
18	19	20	21	29	30	
25	26 <i>CC/MA Meetings 7:00 pm</i>	27	28			

July 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4 <i>Independence Day City Offices Closed</i>	5	6	7	8
9	10	11	12 <i>Council Workshop 11:30 am</i>	13	14	15
16	17	18	19	20	21	22
23	24 <i>CC/MA Meetings 7:00 pm</i>	25	26	27	28	29
30	31					

August 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28 <i>CC/MA Meetings 7:00 pm</i>	29	30	31		

September 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 <i>Labor Day City Offices Closed</i>	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25 <i>CC/MA Meetings 7:00 pm</i>	26	27	28	29	30

October 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
			11 Council Workshop 11:30 am	12	13	14
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23 CCMA Meetings 7:00 pm	24	25	26	27	28
29	30	31				

November 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10 <i>Veterans' Day Holiday City Offices Closed</i>	11
12	13	14	15	16	17	18
19	20	21	22	23 <i>Thanksgiving Day City Offices Closed</i>	24 <i>Thanksgiving Holiday City Offices Closed</i>	25
26	27 <i>CC/MA Meetings 7:00 pm</i>	28	29	30		

December 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6 <i>Employee Recognition Luncheon</i>	7	8	9
10	11	12	13	14	15	16
17	18 <i>CC/MA Meetings 7:00 pm</i>	19	20	21	22	23
24	25 <i>Christmas Day City Offices Closed</i>	26 <i>Christmas Holiday City Offices Closed</i>	27	28	29	30
31						

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 17th day of

August, 20 16.

Jamie L Almy
Notary Public



My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

710 M A STORMWATER FUND

STORM WATER

170245 INCOG	ANNUAL FEE-GREEN CNTRY ST	4,000.00
170185 OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	349.50
170256 OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	196.00
STORM WATER MAINTENANCE TOTAL		4,545.50

GRAND TOTAL FOR FUND	\$4,545.50
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720 M A WATER UTILITY FUND

000227 AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-AUG 2016	482.15
000232 AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-JUL 2016	482.15
000017 BANK OF AMERICA	BRENNTAG SOUTHWEST	1,568.38
000018 BANK OF AMERICA	BRENNTAG SOUTHWEST	1,800.00
000021 BANK OF AMERICA	BRENNTAG SOUTHWEST	803.38
000022 BANK OF AMERICA	BRENNTAG SOUTHWEST	3,359.86
000026 BANK OF AMERICA	BRENNTAG SOUTHWEST	800.88
000122 BANK OF AMERICA	BRENNTAG SOUTHWEST	803.38
000123 BANK OF AMERICA	BRENNTAG SOUTHWEST	3,341.26
000126 BANK OF AMERICA	BRENNTAG SOUTHWEST	3,368.38
000145 BANK OF AMERICA	BRENNTAG SOUTHWEST	803.38
000146 BANK OF AMERICA	BRENNTAG SOUTHWEST	8,256.81
000105 FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONTRI-JULY	1,020.81
000237 FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-AUG2016	880.81
PI0205 HD SUPPLY WATERWORKS, LTD	F1000=4NL 1 CORP CCXPJ	3,903.20
PI0614 HD SUPPLY WATERWORKS, LTD	T444-3/4 TEE PJ	165.70
PI0615 HD SUPPLY WATERWORKS, LTD	B44-233WNL 3/4 BALL CURB	65.70
000241 NEW BENEFITS LTD	AMF IDENTITY-JULY 2016	48.00
PR0722 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PR0805 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
TOTAL		32,026.59

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

PUBLIC WORKS

000262 AMERICAN ELECTRIC POWER	AEP MISC BILLS	153.51
000263 AMERICAN ELECTRIC POWER	AEP MISC BILLS	726.49
170011 ATWOODS-SAND SPRINGS	CONCRETE,POST PW SL	16.98
000141 BANK OF AMERICA	NEOPOST USA	29.46
000087 BANK OF AMERICA	LOWES #02756	149.94
000088 BANK OF AMERICA	WM SUPERCENTER #838	124.10
000089 BANK OF AMERICA	WAL-MART #0838	23.88
000090 BANK OF AMERICA	WAL-MART #0838	103.94
000169 BANK OF AMERICA	GATE DEPOT	149.68
000170 BANK OF AMERICA	AMAZON MKTPLACE PMTS	23.16
004450 COX COMMUNICATIONS CENTRAL II INC	COX-JUNE 2016	2,681.89
000115 COX COMMUNICATIONS CENTRAL II INC	COX	135.03
000280 COX COMMUNICATIONS CENTRAL II INC	COX	84.40
160054 FASTENAL	RSL MS - 3/8 - 16 X4 Z	12.54
170071 FASTENAL	TOGGLE WING 3/8-16	-7.05
170071 FASTENAL	TOGGLE WING	7.77
170071 FASTENAL	RSL MS	-5.49
170071 FASTENAL	3/4X8 4CUTR SDS BIT	25.16
170222 INSURICA	16-17 RIGHT OF WAY BOND R	100.00
170088 LOCKE SUPPLY	PLEATED FILTER	64.88
170185 OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTL Y WRK COMP PAYMNT	5,103.25
170256 OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	385.00
170255 OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	2,753.00
004459 OKLAHOMA NATURAL GAS	ONG	17.75
004481 OKLAHOMA NATURAL GAS	ONG	39.07
170246 PAPA PAT'S PORTABLE PARTIES	PWAC LUNCHEON-7.19.16	120.00
000290 VERIZON WIRELESS	VERIZON	80.02
PUBLIC WORKS ADMINISTRATION TOTAL		13,098.36

WATER

000267 AMERICAN ELECTRIC POWER	AEP MISC BILLS	241.72
000268 AMERICAN ELECTRIC POWER	AEP MISC BILLS	27.38
000159 BANK OF AMERICA	THE HOME DEPOT #3904	489.00
000160 BANK OF AMERICA	SAND SPRINGS BUILDING SUP	6.58
170088 LOCKE SUPPLY	BR2024N125R 125A R/T MAIN	241.39
170088 LOCKE SUPPLY	EVAP FOAM-NO RISNSE	37.10
160178 LOT MAINTENANCE OF OKLAHOMA INC	FY16 CTYWIDE MOWING-JUNE	147.00
170255 OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	136.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

004485 OKLAHOMA NATURAL GAS	ONG	41.99
170285 PRECISION LAWN CARE OF TULSA LLC	JULY1-31,2016 CTYW MOWING	100.00
WATER LAKE CARETAKER TOTAL		1,468.16

000100 A T & T	AT&T	80.21
000220 AMERICAN ELECTRIC POWER	AEP/PSO	7,459.18
000266 AMERICAN ELECTRIC POWER	AEP MISC BILLS	95.49
160178 LOT MAINTENANCE OF OKLAHOMA INC	FY16 CTYWIDE MOWING-JUNE	195.31
170285 PRECISION LAWN CARE OF TULSA LLC	JULY1-31,2016 CTYW MOWING	275.00
000292 VERIZON WIRELESS	VERIZON	44.81
WATER SKIATOOK WATER SYSTEM TOTAL		8,150.00

170011 ATWOODS-SAND SPRINGS	CAULK 100" SILICONE	2.99
170011 ATWOODS-SAND SPRINGS	WASP & HORNET SPRAY	7.98
170011 ATWOODS-SAND SPRINGS	MEASURE CAN W/FLEX SPOUT	23.99
170071 FASTENAL	XLM NATL GLOVES	9.04
170071 FASTENAL	PIPE PEAR HNGR	0.95
170071 FASTENAL	20" INDUSTRIAL SHROUD FAN	107.09
170071 FASTENAL	20V DRILL/DRIVER KIT	299.99
170231 GE ANALYTICAL INSTRUMENTS INC	M-SERIES RESIN BED REPLCM	1,478.00
170078 HAWKINS INC	CHEMICALS FOR WTP	4,222.17
170078 HAWKINS INC	CHEMICALS FOR WTP	4,313.56
170224 KONECRANES	JULY 2016 CRANE INSPECTIO	500.00
170088 LOCKE SUPPLY	ADJUSTABLE VENT CAP	92.01
170185 OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	2,415.50
170256 OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	4,204.67
170255 OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	322.00
170255 OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	1,661.00
004483 OKLAHOMA NATURAL GAS	ONG	56.21
004484 OKLAHOMA NATURAL GAS	ONG	214.02
170105 PREFERRED BUSINESS SYSTEMS LLC	MON MAINT-WTR -BASE RATE	37.50
170105 PREFERRED BUSINESS SYSTEMS LLC	MON MAINT-BASE RATE WTR D	37.50
170131 SOUTHSIDE MOWERS	SPINDLE	200.02
WATER TREATMENT TOTAL		20,206.19

000095 A T & T	AT&T-91824544595138	173.33
000099 A T & T	AT&T	19.74
000264 AMERICAN ELECTRIC POWER	AEP MISC BILLS	2,014.09
000265 AMERICAN ELECTRIC POWER	AEP MISC BILLS	363.25
170011 ATWOODS-SAND SPRINGS	SPONGE MED DUTY 3 PK	18.94
170011 ATWOODS-SAND SPRINGS	STRAINER 3/8"	46.98
170011 ATWOODS-SAND SPRINGS	WD-40 AEROSOL	20.66
170011 ATWOODS-SAND SPRINGS	SHOP TOWELS IN A BOX 200C	67.09

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

170011	ATWOODS-SAND SPRINGS	FLASHLIGHT 2D CELL MAGLITE	19.88
170011	ATWOODS-SAND SPRINGS	SPRAY GUN PISTEL 18" CHRO	19.99
170011	ATWOODS-SAND SPRINGS	FLAT-STOCK	19.17
170011	ATWOODS-SAND SPRINGS	PUMP 12V DC DIAPHRAGM	34.99
170014	BELK CONSTRUCTION	RD BORES-WTR MNT	6,300.00
170234	BLUELINE RENTAL CORP	TOWABLE LIGHT TOWER	3,380.00
004451	CITY OF TULSA	CITY OF TULSA WATER	1,271.24
170065	EASTON SOD FARMS, INC	SOD FOR WTR REPAIRS	150.00
170070	EXPRESS SERVICES INC	TEMP LABOR FY17-W/E 07.03	116.40
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.10.16	465.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 06.26.16	582.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E &6, 27-30	792.98
170071	FASTENAL	7"X2" WFLAT CLECO	21.25
170071	FASTENAL	12" LENOX LAZER 10TPI	132.90
170254	FORESTRY SUPPLIERS INC	PICK, LONG HANDLE	96.88
170227	HARD HAT SAFETY & GLOVE LLC	NEMESIS CAMO FRAME SMOKE	102.00
170091	MCCONNELL ICE/FREEDOM ICE	116 BAGS ICE	98.60
170101	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	45.54
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	4,644.25
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	6,072.18
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	11,842.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	128.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	589.00
004460	OKLAHOMA NATURAL GAS	ONG	23.99
004461	OKLAHOMA NATURAL GAS	ONG	8.87
004482	OKLAHOMA NATURAL GAS	ONG	41.69
170131	SOUTHSIDE MOWERS	BLADE 18IN, SPEED FEED	136.60
161331	TWIN CITIES READY MIX, INC	CONCRETE BLOCKS	960.00
000291	VERIZON WIRELESS	VERIZON	160.04
000218	WATER IMPROVEMENT DIST #14	DIST #14 - WATER	3,538.33
WATER WATER MAINT & OPERATIONS TOTAL			44,518.45

ENGINEERING

170215	DLT SOLUTIONS LLC	AUTODESK AUTOCAD 2017	3,255.57
160046	DRAKE SYSTEMS, INC	COLOR COPIES OVERAGE-ENGI	267.03
170063	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE-ENGIN	253.52
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	3,610.75
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	120.00
000296	VERIZON WIRELESS	VERIZON	40.01

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

ENGINEERING ADMINISTRATION TOTAL

7,546.88

SERVICE

000269 AMERICAN ELECTRIC POWER	AEP MISC BILLS	108.58
000091 BANK OF AMERICA	PAPERROLLSP	39.80
000142 BANK OF AMERICA	NEOPOST USA	24.29
000049 BANK OF AMERICA	BATTERYSPACE BATTERYSPA	56.12
000060 BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	14.98
000208 BANK OF AMERICA	WM SUPERCENTER #838	63.79
000171 BANK OF AMERICA	PAM DISTRIBUTING	186.65
170070 EXPRESS SERVICES INC	TEMP LABOR FY17-W/E 07.03	246.40
170070 EXPRESS SERVICES INC	TEMP LABOR W/E 07.10.16	920.15
160053 EXPRESS SERVICES INC	TEMP LABOR W/E 07.03.16	985.60
160053 EXPRESS SERVICES INC	TEMP LABOR W/E 06.19.16	991.38
160053 EXPRESS SERVICES INC	TEMP LABOR W/E 06.26.16	683.38
160969 FISHER, GREG	CUST SRV-MILEAGE REIMBURS	79.38
160070 LEXISNEXIS RISK DATA MANAGEMENT	PERSON SEARCHES	25.00
170086 LEXISNEXIS RISK DATA MANAGEMENT	JULY 2016-SEARCHES	25.00
170090 MAILFINANCE INC	JULY 12 - OCT 11,2016 LEA	1,342.83
161149 NETWORKFLEET, INC	JULY - GPS CHARAGES	94.75
170185 OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	3,036.50
170256 OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	252.00
170202 OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07/03/16	109.20
170202 OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07.10.16	436.80
170202 OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07.17.16	541.50
161180 OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07/03/16	436.80
170148 TPSI	UTILITY BILL PROCESSING	2,818.59
170148 TPSI	UTILITY BILL PROCESSING	2,847.20
000295 VERIZON WIRELESS	VERIZON	80.02

SERVICE CUSTOMER SERVICE TOTAL

16,446.69

000143 BANK OF AMERICA

NEOPOST USA

0.09

SERVICE SAFETY & TRAINING TOTAL

0.09

GRAND TOTAL FOR FUND	\$143,461.41
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

730 M A WW UTILITY FUND

000228 AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-AUG 2016	690.51
000233 AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-JUL 2016	743.66
000124 BANK OF AMERICA	BRENNTAG SOUTHWEST	1,947.50
000125 BANK OF AMERICA	BRENNTAG SOUTHWEST	5,629.14
000106 FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONTRI-JULY	410.15
000238 FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-AUG2016	312.49
000242 NEW BENEFITS LTD	AMF IDENTITY-JULY 2016	47.00
PR0722 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0805 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
000215 YALE SOUTH CORPORATION	JULY 2016 - SEWER FEES	3,165.56
TOTAL		12,962.75

WASTEWATER

170002 ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TCR	176.00
170002 ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - DBP	1,480.00
170002 ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TCR	132.00
170002 ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TCR	132.00
160003 ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - EFFLUENT	541.00
160003 ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - INFLUENT	541.00
170015 BIO-AQUATIC TESTING INC	ANALYTICAL TESTNG: ENV CO	487.00
170063 DRAKE SYSTEMS, INC	BASE RATE	40.00
170082 JA KING/ALDINGER	BALANCE CALIBRATION	298.00
170185 OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	1,517.25
170256 OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	60.00
170151 TULSA CITY COUNTY HEALTH DEPT	ENTEROCOCCI ENUMERATION T	280.00
WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL		5,684.25

170001 A-1 RENTAL & SUPPLY CO,INC	CHAINSAW-20" BAR & CHAIN	399.99
170001 A-1 RENTAL & SUPPLY CO,INC	MISC DIAMOND BLADES	145.00
170001 A-1 RENTAL & SUPPLY CO,INC	3LB ORANGE LINE	69.98
170001 A-1 RENTAL & SUPPLY CO,INC	CARBURETOR, SPARK PLUG,LA	85.35
170001 A-1 RENTAL & SUPPLY CO,INC	LINE TRIMMER	32.50
170001 A-1 RENTAL & SUPPLY CO,INC	CHAINSAW TUNE UP	152.12
170001 A-1 RENTAL & SUPPLY CO,INC	CHAINSAW TUNEUP-MS-170	104.47
170001 A-1 RENTAL & SUPPLY CO,INC	CARBURETOR C1Q	75.23
170001 A-1 RENTAL & SUPPLY CO,INC	SAW, QUICK CUT 14"	45.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

161351 ACCURATE ENVIRONMENTAL LLC	W.MILLER-CLASS D-WTR&WW	325.00
000275 AMERICAN ELECTRIC POWER	AEP MISC BILLS	705.40
170008 APAC-CENTRAL INC	CRUSHER RUN - WW	2,877.38
170011 ATWOODS-SAND SPRINGS	GARDEN KNIFE MACHETE DBL	9.99
170011 ATWOODS-SAND SPRINGS	FP-TR HD MS 8-32X1/2	4.36
170011 ATWOODS-SAND SPRINGS	CANOPY AMERICAN PRIDE	44.99
170011 ATWOODS-SAND SPRINGS	LIGHT KIT, SEALED STOP	16.97
000034 BANK OF AMERICA	A & N TRAILER PARTS INC	102.43
170063 DRAKE SYSTEMS, INC	BASE RATE	40.00
170070 EXPRESS SERVICES INC	TEMP LABOR FY17 -JULY 1ST	123.17
170070 EXPRESS SERVICES INC	TEMP LABOR W/E 07.10.16	478.17
160053 EXPRESS SERVICES INC	TEMP LABOR W/E 06.19.16	579.60
160053 EXPRESS SERVICES INC	TEMP LABOR W/E 06.26.16	579.60
160053 EXPRESS SERVICES INC	TEMP LABOR W/E-6, 28-30	391.23
170071 FASTENAL	6602 BLUE TOWEL	267.90
170071 FASTENAL	SQWINMIX 2.5GAL ORNG	115.56
170071 FASTENAL	WING CF 1/4-20 Z	23.60
160054 FASTENAL	18" STOP/SLOW CREDIT	-70.53
170071 FASTENAL	INVERTED STRIPE WAND	74.03
170071 FASTENAL	3V DL123 LI BATTERY	36.59
170071 FASTENAL	8" UVBLACK CBL TIE	4.01
170071 FASTENAL	20V CORDIS RECIP SAW KIT	926.55
170071 FASTENAL	GALAXY CAR MOUNT	284.43
170071 FASTENAL	81901 15PC SAE WRENCH	273.55
170071 FASTENAL	1/8"X2"X6' ALU FLAT BAR	22.02
170081 J&R EQUIPMENT LLC	AIR LOCK CYLINDER, HOSE R	135.63
170088 LOCKE SUPPLY	3" PVC SLIP CAP	20.50
160079 MOHAWK MATERIALS CO INC	80LB CONCRETE & PORTLAND	225.80
170101 O'REILLY AUTO PARTS - S.S.	AIR CHUCK & MUD GUARDS	23.56
170101 O'REILLY AUTO PARTS - S.S.	OIL FILTER	21.40
170101 O'REILLY AUTO PARTS - S.S.	BATTERY FOR TRASH PUMP	102.39
170101 O'REILLY AUTO PARTS - S.S.	STARTER FOR TRASH PUMP	217.89
170101 O'REILLY AUTO PARTS - S.S.	RETURNED STARTER	-217.89
170101 O'REILLY AUTO PARTS - S.S.	STARTER	88.19
170101 O'REILLY AUTO PARTS - S.S.	BEDLINER, FLOOR MAT	189.50
170101 O'REILLY AUTO PARTS - S.S.	AIR CHUCK & MUD GUARDS	24.99
170101 O'REILLY AUTO PARTS - S.S.	MUD FLAP	42.00
170185 OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	3,929.50
170256 OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	4,052.17
170255 OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	1,837.00
004462 OKLAHOMA NATURAL GAS	ONG	89.42
170100 OKLAHOMA RUBBER & GASKET CO	DISCHARGE HOSE REPAIR	557.20
170202 OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07.10.16	485.10
170202 OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07.17.16	588.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

170103 PIONEER SECURITY SYSTEMS INC	YEARLY MON FEE-WASTEWTR	264.00
170116 SAND SPRINGS BUILDING SUPPLY	4'X8' 3/4" CDX PLYWOOD	25.99
WASTEWATER MAINTENANCE & OPERATIONS TOTAL		22,047.98

000270 AMERICAN ELECTRIC POWER	AEP MISC BILLS	9,321.83
170031 AMERICAN WASTE CONTROL INC	POSTAGE & FREIGHT	4,547.42
170011 ATWOODS-SAND SPRINGS	CANOPY AMERICAN PRIDE	44.99
170011 ATWOODS-SAND SPRINGS	CHAIN 1/4 PROOF COIL	18.11
000151 BANK OF AMERICA	AMAZON.COM	15.30
004468 CENTER POINT ENERGY SERVICES INC	CENTER POINT ENERGY	4.11
160967 DAVCO MECHANICAL CONTRACTORS,INC	REPAIR HVAC WWTP	500.00
170060 DEPT OF ENVIRONMENTAL QUALITY	INDUSTRIAL STORM WTR PERM	347.71
170063 DRAKE SYSTEMS, INC	BASE RATE	40.00
160046 DRAKE SYSTEMS, INC	OVERAGE- WASTEWTR	63.83
170071 FASTENAL	CC800 JUMBORI 475CT	57.53
170071 FASTENAL	2-PLY BATHROOM TISSUE	105.26
170071 FASTENAL	303/357 BUTTNCELL BTRY	55.34
170071 FASTENAL	SMK LTR MGNTC WALL FILE	82.95
170071 FASTENAL	ADJUST COMPART W/CATCH	41.01
170071 FASTENAL	D ALK BATTERY	34.34
170262 KINNUNEN SAFETY AND SUPPLY	GREEN STUFF 55 GAL SPILL	564.56
170185 OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	2,409.75
170256 OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	2,342.16
170255 OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	5,513.00
004455 OKLAHOMA NATURAL GAS	ONG	104.42
004486 OKLAHOMA NATURAL GAS	ONG	116.55
170100 OKLAHOMA RUBBER & GASKET CO	DISCHARGE HOSE REPAIR	150.00
170116 SAND SPRINGS BUILDING SUPPLY	1"X12"X16' #2 WHT PINE	10.36
170146 TIMMONS OIL CO INC	SCHAEFFER 209 A-ISO 220 M	713.67
WASTEWATER TREATMENT TOTAL		27,204.20

GRAND TOTAL FOR FUND	\$67,899.18
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740 M A SW UTILITY FUND

000229 AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-AUG 2016	328.30
000234 AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-JUL 2016	394.60
000107 FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONTRI-JULY	152.99
000239 FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-AUG2016	124.99

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

PR0722 LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON 15-10588-M	756.00
PR0805 LONNIE D ECK CHAPTER 13 TRUSTEE	15-10588-M R WILSON	756.00
000243 NEW BENEFITS LTD	AMF IDENTITY-JULY 2016	19.00
PR0722 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0805 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
TOTAL		2,535.88

SOLID WASTE

000272 AMERICAN ELECTRIC POWER	AEP MISC BILLS	247.01
000204 BANK OF AMERICA	LOWES #01580	125.27
000205 BANK OF AMERICA	LOWES #01580	97.41
160039 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,603.95
170203 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,724.21
170203 COVANTA TULSA RENEWABLE ENERGY	JULY2016-MUNICIPAL SW DIS	1,552.28
170185 OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	1,054.00
170256 OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	2,174.27
170255 OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	281.52
004464 OKLAHOMA NATURAL GAS	ONG	6.04
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 07/03/16	103.60
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 07/10/16	103.60
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 07/17/16	518.00
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 07/17/16	103.60
160115 STAND BY PERSONNEL OF OK INC	TEMP LABOR-JUNE 29 & 30	207.20
160115 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 06.26 DW	518.00
170167 WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	340.91
170189 WILLIAMS REFUSE EQUIP CO INC	BLK SEMI WHEEL & LIDW/HIN	1,368.13
SOLID WASTE COMMERCIAL TOTAL		12,129.00

170001 A-1 RENTAL & SUPPLY CO,INC	EDGER BLADE	4.78
170001 A-1 RENTAL & SUPPLY CO,INC	KOMBI UNIT, STRAIGHT EDGE	179.99
170001 A-1 RENTAL & SUPPLY CO,INC	KOMBI UNIT, STRAIGHT EDGE	349.99
000271 AMERICAN ELECTRIC POWER	AEP MISC BILLS	479.49
170011 ATWOODS-SAND SPRINGS	YELLOW SOLAR SALT PELLETS	31.92
000206 BANK OF AMERICA	WAL-MART #0838	17.97
000207 BANK OF AMERICA	WAL-MART #0838	15.00
160039 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,113.57
170203 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,347.01
170203 COVANTA TULSA RENEWABLE ENERGY	JULY2016-MUNICIPAL SW DIS	3,013.26
170071 FASTENAL	L/XL HV210 LIME VEST	79.92
170071 FASTENAL	BARREL PUMP HVY DUTY	51.08

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

170197	GENTRY MCDONALD AUSTIN CONSTRUCTION	COMPASS LND FILL SITE MAIN	925.00
170101	O'REILLY AUTO PARTS - S.S.	32OZ CLEANER, WIPER FLD	64.08
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	2,886.50
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	3,656.92
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	546.48
004463	OKLAHOMA NATURAL GAS	ONG	11.71
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 07/03/16	103.60
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 07/10/16	540.66
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 07/10/16	414.40
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 07/17/16	828.80
170188	STELLE & ASSOC INC	VENT MONITORING	1,550.00
170141	T & W TIRE	11-225 MRT XDY RETREAD TI	2,148.12
000293	VERIZON WIRELESS	VERIZON	40.01
170167	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	661.76
170189	WILLIAMS REFUSE EQUIP CO INC	BLK SEMI WHEEL & LIDW/HIN	2,924.76
	SOLID WASTE RESIDENTIAL TOTAL		27,986.78

GRAND TOTAL FOR FUND	\$42,651.66
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760 M A AIRPORT FUND

000230	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-AUG 2016	27.36
000235	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-JUL 2016	27.36
PR0722	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0805	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
	TOTAL		92.96

AIRPORT

000273	AMERICAN ELECTRIC POWER	AEP MISC BILLS	213.25
000144	BANK OF AMERICA	NEOPOST USA	11.12
170060	DEPT OF ENVIRONMENTAL QUALITY	PERMIT: IND STORM WTR	347.71
170191	FENTRESS OIL CO	100W ARESHELL OIL	532.98
160178	LOT MAINTENANCE OF OKLAHOMA INC	FY16 CTY WIDE MOWING-JUNE	2,116.80
170089	LUBER BROTHERS, INC	CAP, BOTTLE OVERFLOW	104.63
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	757.25

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	132.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	710.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	2,098.00
170285	PRECISION LAWN CARE OF TULSA LLC	JULY1-31,2016 CTYW MOWING	1,350.00
170165	WALMART COMMUNITY BRC	PANA - JANITORIAL SUPPLIE	108.00
AIRPORT OPERATIONS TOTAL			8,481.74

GRAND TOTAL FOR FUND	\$8,574.70
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780 M A GOLF COURSE FUND

000019	BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
000020	BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
TOTAL			395.28

GOLF COURSE

000274	AMERICAN ELECTRIC POWER	AEP MISC BILLS	47.91
170011	ATWOODS-SAND SPRINGS	SLIME QUICK REPAIR 20OZ	119.94
170011	ATWOODS-SAND SPRINGS	SLIME QUICK REPAIR 20OZ	9.99
170021	CECIL & SONS DISCOUNT TIRES	20X10.00/-10 DEESTONE TUR	285.90
170250	GRAINGER INC	AC GEARMOTOR	894.39
170089	LUBER BROTHERS, INC	CREDIT DIFF FROM QUOTE	-192.34
170089	LUBER BROTHERS, INC	BALL JOINT, YOKE ROD	169.40
170089	LUBER BROTHERS, INC	ACTUATOR HYD LINEAR RIGHT	836.12
170089	LUBER BROTHERS, INC	GOVERNER AY, COMPLETE	855.09
170072	MOHAWK MATERIALS CO INC	INDUSTRIAL SAND-TKT46810	803.16
160089	O'REILLY AUTO PARTS - S.S.	OIL PRESS SW & GAUGE	30.12
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	100.00
170106	PROFESSIONAL TURF PRODUCTS	O-RING, .139X4.359, TOOL,	15.50
170106	PROFESSIONAL TURF PRODUCTS	TUBE ASSEMBLY	134.96
170106	PROFESSIONAL TURF PRODUCTS	O-RING, .139X4.359, TOOL,	49.53
170106	PROFESSIONAL TURF PRODUCTS	O-RING, .139X4.359, TOOL,	135.29
170109	R&R PRODUCTS INC	RECEIVER-BALL JOINT	234.45
160096	R&R PRODUCTS INC	ALLOY MACHINED TINES CRED	-497.25
170109	R&R PRODUCTS INC	RECEIVER-BALL JOINT	421.70

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/22/2016

161241 RIVERVIEW SOD RANCH	12 PALLETS BERMUDA SOD	1,080.00
170146 TIMMONS OIL CO INC	859 GAL FUEL	1,811.03
170257 WINFIELD SOLUTIONS LLC	SEGWAY FUNGICIDE	395.00
170257 WINFIELD SOLUTIONS LLC	HERITAGE TL AGENCY	1,018.00
GOLF COURSE MAINTENANCE TOTAL		8,757.89

000158 BANK OF AMERICA	ASSOCIATED PARTS & SPLY	293.90
161310 EASY PICKER GOLF PRODUCTS	DIVOT BOTTLE STAND	1,422.16
161251 FORE! GOLF	THERMAL ROLLS PAPER	215.00
170088 LOCKE SUPPLY	3PAC-100 WATT	11.75
170256 OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	70.50
170255 OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	2,061.00
004487 OKLAHOMA NATURAL GAS	ONG	141.43
GOLF COURSE PRO TOTAL		4,215.74

GRAND TOTAL FOR FUND	\$13,368.91
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790 MUNICIPAL AUTHORITY STCF

WASTEWATER

161054 BOB HURLEY FORD LLC	2016 FORD F-250 UNIT 570	28,131.00
WASTEWATER MAINTENANCE & OPERATIONS TOTAL		28,131.00

GRAND TOTAL FOR FUND	\$28,131.00
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GRAND TOTAL	\$308,632.36
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

08/22/2016

FUND 710 M A STORMWATER FUND

8/10/2016 JE155	Vision-August Premium	7.72
8/5/2016 JE118	OMRF p/d 8/5/16	131.46
8/5/2016 JE125	Payroll p/d 8/5/16 Public Works	817.05
8/5/2016 JE126	Federal Tax p/d 8/5/16 Public Works	278.18
8/5/2016 JE129	State Tax p/d 8/5/16 Public Works	36.10
7/28/2016 JE71	Life-Aug Premium	13.83
7/26/2016 JE64	Delta Dental-Aug Prem	25.84
7/22/2016 JE44	Federal Tax p/d 7/22/16 Public Works	278.18
7/22/2016 JE47	State Tax p/d 7/22/16 Public Works	36.10
7/22/2016 JE52	OMRF p/d 7/22/16	131.46
7/22/2016 JE55	Payroll p/d 7/22/16 Public Works	817.05
	FUND TOTAL	\$ 2,572.97

FUND 720 M A WATER UTILITY FUND

8/10/2016 JE155	Vision-August Premium	187.57
8/10/2016 JE162	Health Premium-August	31,716.83
8/8/2016 JE111	SSMA Rev Bond '12 Pmt	139,663.70
8/8/2016 JE114	OWRB '09 DWSRF Pmt	12,968.68
8/5/2016 JE118	OMRF p/d 8/5/16	9,401.13
8/5/2016 JE119	ICMA p/d 8/5/16	175.00
8/5/2016 JE120	ICMA Roth p/d 8/5/16	50.00
8/5/2016 JE121	Nationwide p/d 8/5/16	200.00
8/5/2016 JE125	Payroll p/d 8/5/16 Public Works	39,340.64
8/5/2016 JE126	Federal Tax p/d 8/5/16 Public Works	13,427.57
8/5/2016 JE129	State Tax p/d 8/5/16 Public Works	1,613.43
7/31/2016 JE143	CC Fees-AMS-July	5,636.30
7/31/2016 JE146	CC Fees-AmEx-July	275.70
7/28/2016 JE71	Life-Aug Premium	1,096.10
7/26/2016 JE61	Aflac-July Premium	114.28
7/26/2016 JE64	Delta Dental-Aug Prem	1,649.28
7/22/2016 JE44	Federal Tax p/d 7/22/16 Public Works	14,445.67
7/22/2016 JE47	State Tax p/d 7/22/16 Public Works	1,776.62
7/22/2016 JE51	Nationwide p/d 7/22/16	200.00
7/22/2016 JE52	OMRF p/d 7/22/16	9,455.26
7/22/2016 JE53	ICMA p/d 7/22/16	175.00
7/22/2016 JE54	ICMA Roth p/d 7/22/16	50.00
7/22/2016 JE55	Payroll p/d 7/22/16 Public Works	38,647.20
	FUND TOTAL	\$ 322,265.96

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

08/22/2016

FUND 730 M A WW UTILITY FUND

8/10/2016 JE155	Vision-August Premium	83.37
8/10/2016 JE162	Health Premium-August	11,530.99
8/8/2016 JE112	'13 Revenue Note Transfer	11,110.61
8/8/2016 JE113	'12 OWRB Transfer	12,258.36
8/5/2016 JE118	OMRF p/d 8/5/16	3,681.80
8/5/2016 JE119	ICMA p/d 8/5/16	185.00
8/5/2016 JE125	Payroll p/d 8/5/16 Public Works	15,981.41
8/5/2016 JE126	Federal Tax p/d 8/5/16 Public Works	5,603.45
8/5/2016 JE129	State Tax p/d 8/5/16 Public Works	734.70
7/28/2016 JE71	Life-Aug Premium	487.20
7/26/2016 JE64	Delta Dental-Aug Prem	721.60
7/22/2016 JE44	Federal Tax p/d 7/22/16 Public Works	6,097.84
7/22/2016 JE47	State Tax p/d 7/22/16 Public Works	808.88
7/22/2016 JE52	OMRF p/d 7/22/16	3,800.44
7/22/2016 JE53	ICMA p/d 7/22/16	185.00
7/22/2016 JE55	Payroll p/d 7/22/16 Public Works	16,074.20
	FUND TOTAL	\$ 89,344.85

FUND 740 M A SW UTILITY FUND

8/10/2016 JE155	Vision-August Premium	119.63
8/10/2016 JE162	Health Premium-August	9,610.74
8/5/2016 JE118	OMRF p/d 8/5/16	2,243.61
8/5/2016 JE125	Payroll p/d 8/5/16 Public Works	6,310.12
8/5/2016 JE126	Federal Tax p/d 8/5/16 Public Works	2,090.97
8/5/2016 JE129	State Tax p/d 8/5/16 Public Works	198.58
7/28/2016 JE71	Life-Aug Premium	130.96
7/26/2016 JE64	Delta Dental-Aug Prem	489.68
7/22/2016 JE44	Federal Tax p/d 7/22/16 Public Works	2,495.66
7/22/2016 JE47	State Tax p/d 7/22/16 Public Works	287.16
7/22/2016 JE52	OMRF p/d 7/22/16	2,312.08
7/22/2016 JE55	Payroll p/d 7/22/16 Public Works	6,318.07
	FUND TOTAL	\$ 32,607.26

FUND 760 M A AIRPORT FUND

8/10/2016 JE155	Vision-August Premium	7.72
8/10/2016 JE162	Health Premium-August	556.39
8/10/2016 JE164	Sales Tax Payable:July	53.26

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

08/22/2016

8/5/2016 JE118	OMRF p/d 8/5/16	636.39
8/5/2016 JE125	Payroll p/d 8/5/16 Public Works	1,682.07
8/5/2016 JE126	Federal Tax p/d 8/5/16 Public Works	551.65
8/5/2016 JE129	State Tax p/d 8/5/16 Public Works	47.99
7/28/2016 JE71	Life-Aug Premium	21.06
7/26/2016 JE64	Delta Dental-Aug Prem	25.84
7/22/2016 JE44	Federal Tax p/d 7/22/16 Public Works	546.65
7/22/2016 JE47	State Tax p/d 7/22/16 Public Works	47.40
7/22/2016 JE52	OMRF p/d 7/22/16	636.39
7/22/2016 JE55	Payroll p/d 7/22/16 Public Works	1,666.39

FUND TOTAL	\$	6,479.20
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FUND 780 M A GOLF COURSE FUND

8/12/2016 JE189	Pro Shop Pmt 8/4-8/10	2,054.33
8/10/2016 JE161	Golf Pro Comm Pmt-July	4,777.54
8/10/2016 JE164	Sales Tax Payable:July	3,189.88
8/10/2016 JE165	Sales Tax Estimate:Aug	3,000.00
8/8/2016 JE115	July Payroll	27,544.51
8/5/2016 JE98	Pro Shop Pmt 7/26-8/1,8/3	1,955.81
8/1/2016 JE75	Monthly Commission-Aug	3,000.00
7/31/2016 JE145	CC Fees-ETS-July	1,208.33
7/31/2016 JE147	CC Fees-AmEx-July	67.44
7/28/2016 JE73	Pro Shop Pmt 7/21/-7/25	1,150.43
7/22/2016 JE41	Pro Shop Pmt 7/13-7/20	2,832.46

FUND TOTAL	\$	50,780.73
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GRAND TOTAL	\$	504,050.97
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