

**MEETING NOTICE AND AGENDA**  
**Sand Springs City Council**  
**September 12, 2016 – 7:00 pm**  
**Sand Springs Municipal Building**  
**100 East Broadway – Room 203**  
**Sand Springs, Oklahoma 74063**  
[www.sandspringsok.org](http://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. **Invocation**

Invocation will be provided by Councilman Spoon.

4. **Pledge of Allegiance**

Pledge of Allegiance will be provided by Councilwoman Dixon.

5. **Development Agreement - OmniTRAX**

A) **Presentation**

Tony Manos, Senior Vice President of Industrial Development with OmniTRAX, will provide a presentation regarding the development of their property, formerly known as Gerdau. (Administration)

This item is for informational-purposes only.

B) **Development Agreement**

Council may consider approval of a Development Agreement between the City of Sand Springs and OmniTRAX, for their property, formerly known as Gerdau. (Administration)

Motion \_\_\_\_\_      Second \_\_\_\_\_

**6. Presentation****A) AEP/PSO Recognition**

Mayor Burdge will recognize AEP/PSO employees for their recent volunteer work in removing/replacing netting at the Sand Springs Canyons at Blackjack Ridge Golf Course. (Administration)

**B) American Heritage Bank Recognition**

Mayor Burdge will recognize American Heritage Bank for their community enhancement contributions to the City of Sand Springs. (Administration)

**C) Mayoral Proclamation – Daughters of the American Revolution**

Mayor Burdge will read aloud and present a Mayoral Proclamation to members of the Daughters of the American Revolution proclaiming the week of September 17 – 23, 2016 to be “constitution Week” in the City of Sand Springs, Oklahoma.

These items are for recognition-purposes only, with no action requested or taken by Council.

**7. Consent Agenda (A-G)**

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

- A) Approval of the minutes of the August 22, 2016 regular City Council meeting. (Administration)
- B) Approval of the minutes of the August 24, 2016 special City Council meeting. (Administration)
- C) Approval of the minutes of the August 31, 2016 special City Council meeting. (Administration)
- D) Approval of Change Order No. One to the Agreement with Direct Traffic Control, Inc. for a decrease in the amount of \$4,044.98 to the contract amount and an increase of eleven (11) calendar days to contract time for the Roadway Striping project. (Public works)
- E) Acceptance of the improvements as constructed by Direct Traffic Control, Inc. for the Roadway Striping project. (Public Works)

- F) Approval of Resolution No. 17-05, a resolution approving a supplemental appropriation, engineering agreement amendment, grant offer acceptance, authorization payments and authorizing the signature of all related documents as related to the Sand Springs-Pogue Airport Precision Approach Path Indicators, Electrical Vault and Obstruction Survey. (Public works)

Motion \_\_\_\_\_ Second \_\_\_\_\_

**8. Appointments**

- A) Sand Springs Park Advisory Board

Councilman 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. (Presented by: Mayor Burdge)

Motion \_\_\_\_\_ Second \_\_\_\_\_

**9. Waste Water Treatment Plant Improvement – Bid No. 1012**

Council may consider approval of Change Order No. 5 to the Agreement with Walters-Morgan Construction, Inc. for an increase in the amount of \$27,001.22 and an increase in the contract time of 14 calendar days; and authorization for the Mayor to execute said Change Order. (Presented by: Cody Blair, Assistant City Engineer)

Motion \_\_\_\_\_ Second \_\_\_\_\_

**10. 2015 Assistance to Fire Fighters Grant**

- A) Acceptance

Council may consider authorization for the Fire Chief to accept Grant No. EMW-2015-FO-04589. (Presented by: Mike Wood, Fire Chief)

Motion \_\_\_\_\_ Second \_\_\_\_\_

- B) Supplemental Appropriation

Council may consider approval of a Supplemental Appropriation within the General Fund for an increase to the Revenue-FEMA 2015 Assistance to Fire Fighters Grant line item in the amount of \$12,273 and an increase to the Expenditure – Fire Department line item in the amount of \$12,273. (Presented by: Mike Wood, Fire Chief)

Motion \_\_\_\_\_ Second \_\_\_\_\_

**11. Correspondence**

The following correspondence is provided to Council for their review and information.

- A) Regular monthly bills. (Finance)
- B) An email, dated September 6, 2016, from Roger Bush, West Side Alliance Soccer Club, recognizing the great shape the city's soccer fields were in for their Labor Day Weekend soccer event. (Administration)

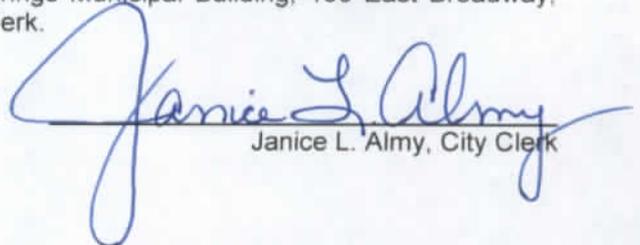
**12. City Manager's and Council Members Report**

The City Manager and Council members will provide updates regarding recent and upcoming events and projects, including events of interest and the general operations of the City. No action is to be taken. (Administration)

- A) List of Upcoming Events:
  - a. Street Dept Chipper Days: 10/10, 11/05, 12/03/16
  - b. CASetime Movie Night: 10/14, 11/11, 12/09/16
  - c. Rotary Downhill Derby: 09/17/16
  - d. Boo on Broadway: 10/29/16
  - e. "Night at the Museum": 10/29/16 9:00 pm
  - f. Veterans' Day Holiday: City Offices Closed 11/11/16
  - g. Thanksgiving Holiday: City Offices Closed: 11/24 and 11/25/16
  - h. Festival of Lights Christmas Parade: 12/02/16
  - i. Employee Recognition Luncheon: 12/07/16
  - j. Christmas Holiday: City Offices Closed: 12/23, 12/26/16

**13. Adjournment      Time \_\_\_\_\_**

This agenda was filed in the office of the City Clerk and posted at 2:00 pm on September 8, 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

**From:** Brian Talley  
**Sent:** Monday, August 15, 2016 1:21 PM  
**To:** Janice Almy  
**Subject:** FW: Golf nets

And don't forget the sender Kevin Brisbin and whomever Mrs Grey would like to honor.

**From:** Kevin Brisbin [<mailto:ktbrisbin@aep.com>]  
**Sent:** Tuesday, July 05, 2016 2:49 PM  
**To:** Brian Talley  
**Subject:** RE: Golf nets

Blake Little  
Jake Kinman  
James Cooke  
Ben Bryan  
Chuck Bunch  
Joe Chambers

**From:** Brian Talley [<mailto:bctalle@sandspringsok.org>]  
**Sent:** Tuesday, July 05, 2016 2:37 PM  
**To:** Kevin Brisbin  
**Subject:** RE: Golf nets

**This is an EXTERNAL email. STOP. THINK before you CLICK links or OPEN attachments.**

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I would like to thank you and the guys for the great work they did at the golf course on the nets. We can't express the how much it helps in our quest to produce a product for our community. I would like to get the names of the employees that participated in the project so that council can show some recognition for everyone's efforts. If you could help me with that I will get them to my city manager. If there is ever anything we can do to help in the future please don't hesitate to call. Thanks again you guys are great.



# CERTIFICATE OF APPRECIATION

THIS CERTIFICATE IS PRESENTED TO

*American Heritage Bank*

FOR YOUR COMMUNITY ENHANCEMENT  
CONTRIBUTIONS TO THE  
CITY OF SAND SPRINGS

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date



# Mayoral Proclamation

**WHEREAS** the Daughters of the American Revolution was organized in 1890 and chartered by Congress in 1896 to recognize women who had a direct lineage to soldiers and other persons who aided in the struggle for independence and freedom during the American Revolutionary War;

**WHEREAS** the Osage Hills Chapter of the Daughters of the American Revolution was formed in Sand Springs in 1970, and has a significant membership of women dedicated to community service through upholding the ideals and values instilled by those who fought in the American Revolution;

**WHEREAS** the United States Constitution, which outlines our nation's form of government, was drafted 229 years ago, and serves as a model aspired by people seeking freedom throughout the world; and

**WHEREAS** it is fitting and proper to officially recognize the patriotic celebration during Constitution Week, September 17—23, 2016, as a tribute to the American Revolution and the nation's founding fathers who would come to frame the Constitution as an exemplary governmental document that has fulfilled its founding principles during those 229 years;

**NOW, THEREFORE,** I, Mike Burdge, as Mayor of the City of Sand Springs, Oklahoma, do hereby proclaim the week of September 17—23, 2016 to be “Constitution Week” in the City of Sand Springs, and urge all citizens to reaffirm the ideals extolled by the framers of this treasured national document which continues its guiding service to this day.

## MINUTES

**Sand Springs City Council  
Regular Meeting  
August 22, 2016 – 7:00 p.m.  
Sand Springs Municipal Building  
100 East Broadway – Room #203  
Sand Springs, Oklahoma 74063**

**MEMBERS PRESENT:** Mayor Mike Burdge (5-0)  
Vice Mayor John Fothergill (5-0)  
Councilman Phil Nollan (4-1)  
Councilman Patty Dixon (4-1)  
Councilman Beau Wilson (5-0)  
Councilman Brian Jackson (5-0)  
Councilman Jim Spoon (5-0)

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

**ABSENT:** None

The Sand Springs City Council met in regular session on August 22, 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 August 18, 2016, on the digital 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**

Mayor Burdge called the meeting to order at the noted time of 7:00 pm.

**2. Roll Call**

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

Councilman Jackson, here; Councilwoman Dixon, here; Councilman Spoon, here; Vice Mayor Fothergill, here; Mayor Burdge, here; Councilman Wilson, here; Councilman Nollan, here.

**3. Invocation**

Following Roll Call, Councilwoman Dixon provided the invocation.

**4. Pledge of Allegiance**

Councilman Jackson led the Pledge of Allegiance.

**5. Presentation(s)****A) United Way Campaign**

Councilman Jackson introduced D. J. Morrow with the Tulsa Metro Area Salvation Army in regards to United Way.

D. J. Morrow with the Tulsa Metro Area Salvation Army, Lieutenant David Brittle with the Sand Springs Salvation Army and Don Jacobs with Tulsa Area United Way all expressed appreciation of the City and the city employees' support of the United Way Campaign.

**B) AEP/PSO Recognition**

Mayor Burdge stated representatives from AEP/PSO would be recognized at a later date, but acknowledged their work and contributions for the removal and replacement of the netting at the Sand Springs Canyons at Blackjack Ridge Golf Course.

**6. Consent Agenda (A-F)**

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

Mayor Burdge noted that questions or clarification on any consent agenda items could be addressed prior to taking action. Mayor Burdge requested if Council had questions or needed clarification on any consent agenda item or whether any item needed to be considered separately.

Councilman Nollan expressed concerns of the 18-percent hike in the subsidy amount for EMSA services in FY17 – Consent Agenda Item 6C.

Fire Chief Mike Wood provided a brief update in regards to the EMSA subsidy.

There being no other questions or requests, Mayor Burdge requested a motion regarding Consent Agenda 6A through 6F.

A motion was made by Councilman Spoon and seconded by Councilman Wilson to approve the Consent Agenda Items No. 6A through 6F, as follows:

A) The minutes of the July 25, 2016 regular City Council meeting.

B) The monthly Transfers of Funds.

C) The payment of the FY17 subsidy in the amount of \$270,150, with payments to be made quarterly in the amount of \$67,537.50, for Emergency Medical Services provided by EMSA.

D) The proposed Amendment No. 3 to the McKinley Hills Water Storage Capacity Evaluation professional engineering services agreement with Dewberry Engineers, Inc. for engineering services associated with the McKinley Hills South Tank replacement project.

E) The acceptance (final) of Bid No. 1025 – Splashpads and Playgrounds as constructed by Rick Scott Construction and authorization to make final pay application.

F) The acceptance (final) of Bid No. 1028 – Sand Springs Cultural and Historical Museum Exterior Rehabilitation project as constructed by Voy Construction.

Mayor Burdge called for the vote recorded as follows:

Councilman Nollan, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilwoman Dixon, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

## 7. Appointments

### A) Sand Springs Park Advisory Board

Councilman Wilson informed Council that the appointment of a Ward Five (5) representative to serve an unexpired term to May 2018 on the Sand Springs Park Advisory Board would be passed at this time.

### B) Sand Springs Planning Commission

Vice Mayor Fothergill excused himself from the meeting at the noted time of 7:16 pm.

Mayor Burdge informed Council that the appointment of a representative to serve a three (3) year term to July 2019 on the Sand Springs Planning Commission.

A motion was made by Mayor Burdge and seconded by Councilwoman Dixon that Keri Fothergill be appointed as a representative to serve a three (3) year term to July 2019 on the Sand Springs Planning Commission.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilwoman Dixon, aye; Councilman Spoon, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Nollan, aye.

The motion carried 6-0-0.

Vice Mayor Fothergill returned to the meeting following Agenda item No. 7 at the noted time of 7:17 pm.

**8. 2017 Calendar Year Schedule of Regular Meetings of the Sand Springs City Council**

Janice L. Almy, City Clerk, requested Council's approval of the times and dates of regular Sand Springs City Council meetings for the 2017 calendar year.

Following discussion, a motion was made by Councilman Dixon and seconded by Councilman Nollan that the requested approval of the times and dates of regular Sand Springs City Council meetings for the 2017 calendar year, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Nollan, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilwoman Dixon, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

**9. Amendment to Resolution No. 16-30**

A) Amendment to Resolution No. 16-30

Councilman Jackson requested Council to consider an amendment to Resolution No. 16-30 concerning participation in and payment of public funds for JA (Junior Achievement) Biztown.

Councilman Jackson stated 145 students from Garfield and Northwoods fifth-grade classes would not be able to attend due to school funding cuts.

Following lengthy discussion, regarding other Sand Springs area schools, conflict of interest with Councilman Jackson being employed by JA, and that the hotel/motel tax is designated for economic development and that the expenditure appeared to be a donation rather than an economic development expenditure.

Phyllis Cole, 711 Greenview Circle, stated she feels Council should not pay for the JA Biztown.

Council took no action regarding Agenda Item 9A.

B) Supplemental Appropriation

Council took no action regarding Agenda Item 9B. - Supplemental Appropriation in the General Fund for an increase of \$3,625 in the Economic Development budget and a decrease in the Hotel/Motel Tax reserve of \$3,625 for participation in and payment of public funds for JA (Junior Achievement) Biztown.

**10. Resolution No. 17-03 – Affirming Dilapidation Public Nuisance**

David Weatherford, City Attorney, and Mike Wood, Fire Chief, were available to address questions of Council regarding Resolution No. 17-03.

Mike Wood, Fire Chief, requested Council's approval of Resolution No. 17-03, a resolution affirming dilapidation public nuisance administrative hearing findings and authorization for the bringing of any action necessary in District Court.

Phyllis Cole, 711 Greenview Circle, stated a more detailed description should be provided so she would know whether or not it involves property in her neighborhood.

Mayor Burdge informed Ms. Cole that the backup information is available on the City's website.

Following discussion a motion was made by Councilman Spoon and seconded by Councilman Wilson that the requested approval of Resolution No. 17-03, a resolution affirming dilapidation public nuisance administrative hearing findings and authorization for the bringing of any action necessary in District Court, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilwoman Dixon, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Nollan, aye.

The motion carried 7-0-0.

**11. Ordinance No. 1288 – Rezoning SSZ-486**

Brad Bates, City Planner, requested Council's approval of Ordinance No. 1288, as ordinance amending the zoning map of the City of Sand Springs, Oklahoma, rezoning from RS-3 (Residential Single-Family) to RS-4 (Residential Single-Family) unplatted property located in Section 34, Township 19 North, Range 11 East, Tulsa County, City of Sand Springs, Oklahoma, in Ward Boundary District 4, repealing all ordinances or parts of ordinances in conflict herewith, and declaring an effective date.

David Charney, Developer for Capital Homes, was available to address questions of Council.

Following discussion a motion was made by Councilman Nollan and seconded by Councilman Wilson that the requested approval of Ordinance No. 1288, as ordinance amending the zoning map of the City of Sand Springs, Oklahoma, rezoning from RS-3 (Residential Single-Family) to RS-4 (Residential Single-Family) unplatted property located in Section 34, Township 19 North, Range 11 East, Tulsa County, City of Sand Springs, Oklahoma, in Ward Boundary District 4, repealing all ordinances or parts of ordinances in conflict herewith, and declaring an effective date, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilwoman Dixon, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Nollan, aye.

The motion carried 7-0-0.

David Charney, Developer for Capital Homes, stated that staff was great to work with and that Council needs to obtain rural development loan capabilities for the Sand Springs area.

**12. Ordinance No. 1289 - Alarms**

Michael S. Carter, Police Chief, requested Council's approval of Ordinance No. 1289, an ordinance relating to Title 8, Health and Safety; creating a new Chapter 08.60 entitled Alarms, creating a new Section 08.60.010 entitled Audible Alarm duration; creating a new Section 08.60.020 entitled Silencing of Fire Alarms in Establishments Open to the Public; creating a new Section 08.60.030 entitled Excessive False Intrusion, Hold-Up Panic or Fire Alarms Prohibited; of the Code of Ordinances of the City of Sand Springs, Oklahoma, and declaring an effective date.

Following discussion, a motion was made by Councilman Nollan and seconded by Councilman Wilson that the requested approval of Ordinance No. 1289, an ordinance relating to Title 8, Health and Safety; creating a new Chapter 08.60 entitled Alarms, creating a new Section 08.60.010 entitled Audible Alarm duration; creating a new Section 08.60.020 entitled Silencing of Fire Alarms in Establishments Open to the Public; creating a new Section 08.60.030 entitled Excessive False Intrusion, Hold-Up Panic or Fire Alarms Prohibited; of the Code of Ordinances of the City of Sand Springs, Oklahoma, and declaring an effective date, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Nollan, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilwoman Dixon, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

**13. Dewberry Architects, Inc. – Public Safety Facility**

Michael S. Carter, Police Chief, requested approval of a contract with Dewberry Architects, Inc. for design of the new public safety facility.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Jackson that the requested approval of a contract with Dewberry Architects, Inc. for design of the new public safety facility, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilwoman Dixon, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Nollan, aye.

The motion carried 7-0-0.

**14. Resolution No. 17-02 – Vision 2025 Case Community Park and Sand Springs Highway Corridor Capital Improvement Projects**

Grant Gerondale, Parks Director, requested Council's approval of Resolution No. 17-02, a resolution related to park funding; park leases; park improvements; approving and rejecting the award of bids for the identified components and future components; authorizing an award of contract for guaranteed maximum price contracts; executing interlocal agreement with Tulsa County Board of Commissioners; authorizing payments and project budget transfers; and authorizing the signature of all related documents as it relates to the Vision 2025 Case Community Park and Sand Springs Highway Corridor Capital Improvements projects.

Grant Gerondale, Parks Director, indicated that this item was presented at the Parks Advisory Board and the Council Public Works Advisory Committee.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson that the requested approval of Resolution No. 17-02, a resolution related to park funding; park leases; park improvements; approving and rejecting the award of bids for the identified components and future components; authorizing an award of contract for guaranteed maximum price contracts; executing interlocal agreement with Tulsa County Board of Commissioners; authorizing payments and project budget transfers; and authorizing the signature of all related documents as it relates to the Vision 2025 Case Community Park and Sand Springs Highway Corridor Capital Improvements projects, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Nollan, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilwoman Dixon, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

**15. Correspondence**

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

A) Regular monthly bills.

**16. City Manager's and Council Members Report**

## A) List of Upcoming Events:

- 1) Street Dept Chipper Days: 09/03, 10/10, 11/05, 12/03/16
- 2) Labor Day Holiday: City Offices Closed: 09/05/16
- 3) CASEtime Movie Night: 09/09, 10/14, 11/11, 12/09/16
- 4) KAF Hike Days: 09/10/16
- 5) Rotary Downhill Derby: 09/17/16
- 6) Boo on Broadway: 10/29/16
- 7) Veterans' Day Holiday: City Offices Closed 11/11/16
- 8) Thanksgiving Holiday: City Offices Closed: 11/24-25/16
- 9) Festival of Lights Christmas Parade: 12/02/16
- 10) Employee Recognition Luncheon: 12/07/16
- 11) Christmas Holiday: City Offices Closed: 12/23, 12/26/16

## B) City Manager Elizabeth Gray also reported on the following items:

- 1) Great Raft Race scheduled for Labor Day weekend.
- 2) Interaction Land Use Map is now "live" and available for input by our citizens.
- 3) KAF 5K scheduled for October 12.
- 4) Employees Health Care Event is scheduled for September 29.

Councilwoman Dixon encouraged Council, staff and guest to join the Sand Springs Museum.

Councilwoman Dixon informed Council of a fund raising event for Community Theater to be held on October 29.

**17. Recess City Council Meeting**

Mayor Burdge recessed the Council Meeting, to be reconvened following the Municipal Authority Meeting at the noted time of 8:23 pm.

**18. Reconvene Council Meeting**

Mayor Burdge reconvened the City Council Meeting at the noted time of 8:24 pm.

**19. Executive Session**

A) Mayor Burdge informed Council of the consideration of retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development area and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business in accordance with O.S. Title 25, Section 307(C)(10); for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes in accordance with O.S. Title 25, Section 307(B)(3).

A motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson to retire into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development area and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business in accordance with O.S. Title 25, Section 307(C)(10); for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes in accordance with O.S. Title 25, Section 307(B)(3).

Mayor Burdge called for the vote recorded as follows:

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilwoman Dixon, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye/

The motion carried 6-0-0.

Mayor Burdge, Vice Mayor Fothergill, Councilman Jackson, Councilman Dixon, Councilman Spoon, Councilman Wilson, City Manager Elizabeth Gray and City Attorney David Weatherford retired into Executive Session at the noted time of 8:19 pm.

Discussion was held for the purpose of conferring on matters pertaining to economic development within the RiverWest development area and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business in accordance with O.S. Title 25, Section 307(C)(10); for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes in accordance with O.S. Title 25, Section 307(B)(3).

B) Following the Executive Session, Mayor Burdge reconvened the Council Meeting at the noted time of 8:53 pm.

C) Mayor Burdge stated there was no action deemed appropriate as a result of the Executive Session.

**15. Adjournment**

There being no other discussion, the meeting adjourned at the noted time of 8:54 pm.

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Janice L. Almy, City Clerk

DRAFT

**MINUTES**

**Sand Springs City Council  
Special Meeting  
August 24, 2016 – 11:30 a.m.  
Case Community Center – Room ABC  
1050 West Wekiwa Road  
Sand Springs, Oklahoma 74063**

**MEMBERS PRESENT:** Mayor Mike Burdge  
Vice Mayor John Fothergill  
Councilman Phil Nollan  
Councilman Beau Wilson  
Councilman Brian Jackson  
Councilman Jim Spoon @ 11:42 am

**ALSO PRESENT:** City Manager Elizabeth Gray  
Assistant City Manager Daniel Bradley  
City Attorney David Weatherford  
City Clerk Janice L. Almy

**ABSENT:** Councilwoman Patty Dixon

The Sand Springs City Council met in special session on August 24, 2016 in Room ABC of the Case Community Center building pursuant to the agenda filed with the City Clerk's office and posted at 3:45 pm on August 17, 2016, on the digital 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**

Mayor Burdge called the meeting to order at the noted time of 11:40 am.

**2. Roll Call**

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

Councilman Nollan, here; Councilwoman Dixon, here; Mayor Burdge, here; Vice Mayor Fothergill, here; Councilman Wilson, here, Councilman Jackson, here; Councilman Spoon, no response.

It was noted for the record that Councilwoman Dixon was absent from said meeting and Councilman Spoon arrived at the noted time of 11:42 am.

**3. State Building Code/Regulations Update**

Mike Wood, Fire Chief, provided a brief PowerPoint presentation regarding building codes and regulations.

Billy Pope, Oklahoma State Building Code Division, provided Council with an update of the State's Building Code and Regulations and the impact the code and regulations have on the City of Sand Springs.

Danny Hancock, Oklahoma State Building Code Board Member, provided additional information regarding building code and regulations.

Mr. Pope and Mr. Hancock addressed questions of Council and staff.

Alan Ringle, local developer, expressed the need for improving the process and revising the city's code or Engineering Design Criteria handbook to be the same.

Councilman Nollan expressed the need to continue to improve the process for development.

This item was for informational purposes only with no action requested or taken by Council.

**4. Economic Development Update**

Due to time constraints, Kasey St. John provided a brief update of the modifications to the "See Sand Springs" website.

**5. Discussion of Pending Projects**

Due to time constraints, Derek Campbell provided a brief update regarding the Main Street Improvement project and the Waste Water Treatment Plant project.

**6. Review of "Things We Do Well"**

Due to time constraints, no report was provided.

**7. Adjournment**

There being no other discussion, the meeting adjourned at the noted time of 1:05 pm.

**MINUTES**

**Sand Springs City Council  
Special Meeting  
August 31, 2015  
51 West Alexander Boulevard  
Sand Springs, Oklahoma 74063  
[www.sandspringsok.org](http://www.sandspringsok.org)**

Mayor Mike Burdge, Vice Mayor John Fothergill, Councilman Brian Jackson, Councilwoman Patty Dixon, Councilman Phil Nollan, SSDA members Troy Cox and Dana Box, City Manager Elizabeth A. Gray, the Ayala Family, Chamber President Kristen Valentin, Sand Springs Schools Superintendent Sherry Durkee, administrative staff, employees and guests attended the groundbreaking Ceremony for the new El Maguey Mexican Restaurant within the RiverWest Development.

The meeting was for ceremonial-purposes only, with no action required or taken by the Sand Springs City Council.

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Janice L. Almy, City Clerk



# CITY OF SAND SPRINGS

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

Consent  
Agenda item # \_\_\_\_\_

CITY OF SAND SPRINGS  
COUNCIL/AUTHORITY STAFF REPORT  
MEETING DATE: September 12, 2016

**SUBJECT:**  
**ROADWAY STRIPING**

**STAFF RECOMMENDATION:**

1. Approve Change Order No. One to the Agreement with Direct Traffic Control, Inc.
2. Accept the improvements as constructed by Direct Traffic Control, Inc.

**BACKGROUND AND HISTORY:**

On June 27<sup>th</sup> 2016, the City Council awarded a contract to Direct Traffic Control, Inc., in the amount of \$38,597.20, for installation of thermoplastic pavement markings along several segments of our major roadways.

The contracts were executed and the Notice to Proceed was issued for the contractor to begin work on July 20<sup>th</sup> 2016. The contractor and City staff has reconciled the final quantities, which are reflected in Change Order No. One, resulting in a decrease in the Contract Price of \$4,044.98 and an increase in the Contract Time of 11 calendar days. Since the project is deemed substantially complete, final acceptance is in order.

**BUGETARY IMPACT:**

None.

**COMPILED BY:** T.J. Davis, Project Administrator

**PRESENTED BY:** Derek Campbell, Public Works Director

**ATTACHMENTS:** Quantity Estimate  
Change Order No. One  
Inspection Memo  
Letter of Acceptance

# City of Sand Springs

## Street Improvement Fund - FY15 Roadway Striping

### Estimated Quantities for Thermoplastic Striping

06/02/16

Location	Description	4" Yellow Solid	4" White Solid	4" Yellow Dash	4" White Dash	4" White Dot	8" Yellow Chevron	24" White Stop Bar	RR Crossbuck	White Arrow	White "Only"	Stripe Removal	Arrow Removal
Park Road	Hwy64 ramp to 81st	2,200						15					
Park Road	Adams to Hwy64 ramp	9,500	9,500					15					
Morrow Road <sup>1</sup>	Hwy97 to Main	3,400	980	800	800	30	100	90	3	21	1	300	2
Morrow Road <sup>2</sup>	Main to Adams	7,000	1,170		1,700			135	7	1			
41st Street	113th to 129th	11,460	160		2,640		200			2	1		
	Total	33,560	11,810	800	5,140	30	300	255	10	24	2	300	2

**NOTES**

1. remove chevron @ left turn bay near Hwy97, remove 2 Arrows in front of O'Reilly Auto, leave 2 "ONLY" at Hwy97
2. 4 RR Crossbucks and 2 Stop Bars near Adams to be striped by ODOT

CHANGE ORDER

ORDER NO. One

DATE: August 18, 2016

AGREEMENT DATE: July 6, 2016

NAME OF PROJECT: Roadway Striping

OWNER: CITY OF SAND SPRINGS, OKLAHOMA

CONTRACTOR: Direct Traffic Control, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification:

Original CONTRACT PRICE: \$ 38,597.20

Previous CHANGE ORDERS: \$ 0

Current CONTRACT PRICE adjusted by previous CHANGE ORDER  
\$ 38,597.20

The CONTRACT PRICE due to this CHANGE ORDER will be (increased)  
(decreased) by \$ 4,044.98

The new CONTRACT PRICE including this CHANGE ORDER will be  
\$ 34,552.22

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (~~decreased~~) by 11 calendar days.

Therefore, the date for completion for all work will be August 15, 2016.

Approval Required:

OWNER: 

CONTRACTOR: \_\_\_\_\_

ENGINEER: \_\_\_\_\_

### JUSTIFICATION FOR CHANGE

- |    |  |   |    |
|----|--|---|----|
| 1. | Is proposed change an alternate bid?   | Yes   | No |
| 2. | Will proposed change alter the physical size of the project? If "Yes", explain.                              | Yes   | No |
| 3. | Has consent of surety been obtained?   | Yes   | No |
| 4. | Will this change affect expiration or extent of insurance coverage? If "Yes", will the policies be extended? | Yes   | No |
| 5. | Effect on operation and maintenance costs:   | NONE  |    |
| 6. | Necessity for change:  | Reconciliatory change order of final quantities<br>See attached Exhibit "A" |    |

# CITY OF SAND SPRINGS

## FY15 Street Improvement Fund - Roadway Striping

### Exhibit A

Description	Unit	Qty	Original		Revised		Difference
			Unit Price	Bid Amount	Unit Price	Bid Amount	
Traffic Stripe (4" wide)	LF	51,340	\$ 0.58	\$ 29,777.20	\$ 0.58	\$ 26,685.22	\$ (3,091.98)
Traffic Stripe (8" wide)	LF	300	\$ 2.00	\$ 600.00	\$ 2.00	\$ 740.00	\$ 140.00
Traffic Stripe (24" wide)	LF	255	\$ 8.00	\$ 2,040.00	\$ 8.00	\$ 1,112.00	\$ (928.00)
Symbols (RR Crossbuck)	EA	10	\$ 350.00	\$ 3,500.00	\$ 350.00	\$ 3,500.00	\$ -
Arrows	EA	24	\$ 85.00	\$ 2,040.00	\$ 85.00	\$ 1,955.00	\$ (85.00)
Words (ONLY)	EA	2	\$ 120.00	\$ 240.00	\$ 120.00	\$ 360.00	\$ 120.00
Stripe Removal	LF	300	\$ 1.00	\$ 300.00	\$ 1.00	\$ 200.00	\$ (100.00)
Arrow Removal	EA	2	\$ 50.00	\$ 100.00	\$ 50.00	\$ -	\$ (100.00)
Total				\$ 38,597.20		\$ 34,552.22	\$ (4,044.98)



# CITY OF SAND SPRINGS

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

## MEMO

TO: Sand Springs City Council  
C/O City Manager

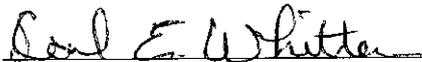
FROM: Public Works Department

DATE: August 25, 2016

RE: City Acceptance of the Roadway Striping Project

Gentlemen:

This letter will serve as notice that on August 22, 2016, City of Sand Springs personnel performed a final inspection of the Roadway Striping project. Staff has verified that all deficiencies have been corrected and determined that the project was constructed according to the approved plans and specifications.

  
\_\_\_\_\_  
Street Division Supervisor

  
\_\_\_\_\_  
Project Administrator

  
\_\_\_\_\_  
City Engineer



# CITY OF SAND SPRINGS

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

September 13, 2016

Direct Traffic Control, Inc.  
P.O. Box 602  
Muskogee, OK 74402

Re: City Acceptance of the Roadway Striping Project

Gentlemen:

This letter will serve as notice that on September 12, 2016, the Sand Springs City Council voted to accept the Roadway Striping project, which has been constructed according to the approved plans and specifications.

If additional information is required, please call the Sand Springs Municipal Building at 918-246-2582.

\_\_\_\_\_  
Mike Burdge, Mayor

ATTEST:

\_\_\_\_\_  
Janice L. Almy, City Clerk



# CITY OF SAND SPRINGS

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

Consent  
 Agenda item # \_\_\_\_\_

CITY OF SAND SPRINGS  
 COUNCIL/AUTHORITY STAFF REPORT  
 MEETING DATE: September 12, 2016

**SUBJECT: SAND SPRINGS – POGUE AIRPORT  
 PRECISION APPROACH PATH INDICATORS, ELECTRICAL VAULT, AND  
 OBSTRUCTION SURVEY**

**STAFF RECOMMENDATION:**

Approval of Resolution No. 17-05 related to a supplemental appropriation, amending an engineering agreement, acceptance of a grant offer, payment authorization, and signature authorization.

**BACKGROUND AND HISTORY:**

Some of the projects eligible for Federal Aviation Administration (FAA) Airport Improvement Program (AIP) funding involve the replacement of our Precision Approach Path Indicators (PAPIs). We also need to construct a new Electrical Vault and increase the size of the incoming electrical service. With the recent installation of the Omni-Directional Approach Lighting System (ODALS), we need to conduct a terrain survey to locate any obstructions that might interfere with the lowered approach minimums. These projects are all consistent with the 5-Year Capital Improvement Plan reviewed by the Airport Advisory Board, approved by the City Council, and submitted to the FAA.

In May the City sent a grant application to the FAA, and we recently received the FAA Grant Offer for a Design Only grant, with the intent of receiving a Construction grant the following year. A transfer of appropriations will be necessary within the Airport Improvement Fund to reflect the receipt of this grant, and increase the expenditures for the design phase. The grant acceptance and must be executed no later than September 15<sup>th</sup> 2016.

We have negotiated an Agreement with Garver for grant administration, providing the obstruction survey, and design of the PAPI's and electrical vault portions of the project. The engineering services associated with these types of projects are 90% FAA reimbursable.

**BUGETARY IMPACT:**

Funds are available within the Airport Construction Fund.

**COMPILED BY:** T.J. Davis, Project Administrator

**PRESENTED BY:** Derek Campbell, Public Works Director

**ATTACHMENTS:** Resolution No. 17-05  
Budget sheet  
Design Agreement excerpts  
Grant Offer excerpts

CITY OF SAND SPRINGS  
SAND SPRINGS, OKLAHOMA

RESOLUTION No. 17-05

**A RESOLUTION APPROVING A SUPPLEMENTAL APPROPRIATION,  
ENGINEERING AGREEMENT AMENDMENT, GRANT OFFER ACCEPTANCE,  
AUTHORIZING PAYMENTS, AUTHORIZING THE SIGNATURE OF ALL  
RELATED DOCUMENTS**

WHEREAS, the City of Sand Springs has received a Design Only grant offer from the Federal Aviation Administration for work associated with installation of new Precision Approach Path Indicators, new Electrical Vault, and Obstruction Survey at Sand Springs – Pogue Airport;

WHEREAS, an amendment to a Professional Services Agreement has been prepared for Design Services associated with the Federal Aviation Administration grant offer;

WHEREAS, a Supplemental Appropriation within the Airport Construction Fund is necessary to provide a project budget;

WHEREAS, authorizing payments pursuant to the contract is necessary to construct this project;

WHEREAS, approval of the documents associated with this project are in the best interest of the citizens of the City of Sand Springs;

THEREFORE, BE IT RESOLVED by the City Council of the City of Sand Springs as follows:

1. The following Supplemental Appropriation within the Airport Construction Fund is approved:

Increase: Intergovernmental Revenues – Grants	\$131,490
Increase: Expenditures – PAPI & Electrical Vault	\$131,490
2. The Professional Services Agreement with Garver, LLC is amended to include Design Services.
3. The grant offer is accepted.
4. All payments required pursuant to the agreement are authorized.
5. The Mayor and/or City Manager are authorized to sign all documents associated with acceptance of the grant offer.

This Resolution is approved in open meeting of the City of Sand Springs, Oklahoma, on the 12<sup>th</sup> day of September, 2016.

CITY OF SAND SPRINGS, OKLAHOMA

\_\_\_\_\_  
Mike Burdge, Mayor

ATTEST:

\_\_\_\_\_  
Janice L. Almy, City Clerk

Approved as to Form:

\_\_\_\_\_  
David L. Weatherford, City Attorney

CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
<b>Revenues:</b>				
Intergovernmental	\$ 380,895	\$ -	\$ 380,895	\$ -
Interest Earned	5	10	15	15
<b>Total Revenues</b>	<b>\$ 380,900</b>	<b>\$ 10</b>	<b>\$ 380,910</b>	<b>\$ 15</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 480,491	\$ 413,644	\$ 480,491	\$ 30,000
<b>Total Expenditures</b>	<b>\$ 480,491</b>	<b>\$ 413,644</b>	<b>\$ 480,491</b>	<b>\$ 30,000</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (99,591)</b>	<b>\$ (413,634)</b>	<b>\$ (99,581)</b>	<b>\$ (29,985)</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In- MA Wtr Utility Fund	\$ -	\$ -	\$ -	\$ 20,000
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (99,591)</b>	<b>\$ (413,634)</b>	<b>\$ (99,581)</b>	<b>\$ (9,985)</b>
<b>Beginning Fund Balance</b>	<b>\$ 120,108</b>	<b>\$ 120,108</b>	<b>\$ 120,108</b>	<b>\$ 20,527</b>
<b>Ending Fund Balance</b>	<b>\$ 20,517</b>	<b>\$ (293,526)</b>	<b>\$ 20,527</b>	<b>\$ 10,542</b>
Assigned - Designated for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated for Improvements	20,517	(293,526)	20,527	10,542
<b>Total Ending Fund Balance</b>	<b>\$ 20,517</b>	<b>\$ (293,526)</b>	<b>\$ 20,527</b>	<b>\$ 10,542</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2017 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	
<b>REVENUE SOURCES/USES:</b>						
Intergovernmental	\$ 7,231,608	\$ 6,850,713	\$ 380,895	\$ -	\$ 6,850,713	\$ -
Interest Earned	99,340	99,335	5	10	99,345	-
Other Revenue	5,312	5,312	-	-	5,312	-
Transfers from Other Funds	2,483,384	2,483,384	-	-	2,483,384	20,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)	-
<b>TOTAL</b>	<b>\$ 9,715,644</b>	<b>\$ 9,334,744</b>	<b>\$ 380,900</b>	<b>\$ 10</b>	<b>\$ 9,334,754</b>	<b>\$ 20,000</b>
<b>PROJECTS:</b>						
Project prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -
Reconstr Taxiway Lighting- FAA	598,656	598,656	-	-	598,656	-
Update DBE Plan-FAA	5,999	5,999	-	-	5,999	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-
Access Gate Improvements	12,698	12,698	-	-	12,698	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-
RW35 Approach Impr (95/2.5/2.5)	261,845	261,845	-	-	261,845	-
Restripe RW & East Taxiway	5,827	5,827	-	-	5,827	-
Terminal Bldg Remodel (50/50)	88,691	48,691	40,000	-	48,691	-
Rehab Txwys- Design	143,150	143,150	-	-	143,150	-
Rehab Txwys- Construction	3,625,052	3,625,052	-	-	3,625,052	-
Rehab Txwys- Utility Relocations	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-
ODALS - Omni Dir Lighting	483,095	66,104	416,991	413,644	479,748	-
Regional Detention NW Apron (225K)	5,000	-	5,000	-	-	-
Signage Improvements	3,990	1,990	2,000	-	1,990	-
PAPI & Electrical Vault (match)	-	-	-	-	-	30,000
<b>TOTAL</b>	<b>\$ 12,704,253</b>	<b>\$ 12,223,762</b>	<b>\$ 480,491</b>	<b>\$ 413,644</b>	<b>\$ 12,637,406</b>	<b>\$ 30,000</b>



**AGREEMENT FOR PROFESSIONAL SERVICES**  
**City of Sand Springs**  
**Sand Springs, Oklahoma**  
**Project No. 16031064**

THIS AGREEMENT FOR PROFESSIONAL SERVICES is made by and between the **City of Sand Springs, Oklahoma** hereinafter referred to as "Owner," and **GARVER, LLC**, hereinafter referred to as "GARVER".

The Owner intends to make the following improvements:

**New Precision Approach Path Indicators, New Electrical Vault, and Obstruction Survey for the Sand Springs William R. Pogey Airport (OWP) in Sand Springs, Oklahoma.**

GARVER will provide professional services related to these improvements as described herein. Project improvements shall be in accordance with planning for the project, and applications for Federal Funds prepared by GARVER.

The Owner and GARVER in consideration of the mutual covenants in this contract agree in respect of the performance of professional services by GARVER and the payment for those services by the Owner as set forth below. Execution of the agreement by GARVER and the Owner constitutes the Owner's written authorization to GARVER to proceed on the date last written below with the services described herein. This agreement supersedes all prior written or oral understandings associated with services to be rendered.

**SECTION 1 - EMPLOYMENT OF GARVER**

The Owner agrees to engage GARVER, and GARVER agrees to perform professional services in connection with the proposed improvements as stated in the sections to follow. These services will conform to the requirements and standards of the Owner and the Federal Aviation Administration, in accordance with regulations and procedures established for Federal Aid Projects. GARVER's services will be coordinated with the Owner, the FAA, and others required in the accomplishment of the work and conform to the standards of practice ordinarily used by members of GARVER's profession practicing under similar conditions. For having rendered such services, the Owner agrees to pay GARVER compensation as stated in the sections to follow.

**SECTION 2 - SCOPE OF SERVICES**

GARVER's scope of services is described in attached Appendix A.

**SECTION 3 - PAYMENT**

For the work described under SECTION 2 - SCOPE OF SERVICES, the Owner will pay GARVER on a lump sum and hourly rate basis. The Owner represents that funding sources are in place with the available funds necessary to pay GARVER.

If any payment due GARVER under this agreement is not received within 60 days from date of invoice, GARVER may elect to suspend services under this agreement without penalty or liquidated damages



assessed from the Owner.

The table below presents a summary of the fee amounts and fee types for this contract.

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
Grant Administration & Close Out	\$10,000	LUMP SUM
Obstruction Survey	\$65,000	LUMP SUM
Preliminary Design, Topo Survey, Geotechnical	\$40,000	LUMP SUM
Final Design	\$31,100	LUMP SUM
TOTAL FEE	\$146,100	

The lump sum amount to be paid under this agreement is **\$146,100**. For informational purposes, a breakdown of GARVER's estimated costs is included in Appendix B with approximate current hourly rates for each employee classification.

The Owner will pay GARVER on a monthly basis, based upon statements submitted by GARVER to the Owner indicating the estimated proportion of the work accomplished. Payments not received within 60 days of invoice date will be subject to a one percent monthly simple interest charge.

As directed by the Owner, some billable work may have been performed by GARVER prior to execution of this agreement. Payment for this work will be made in accordance with the fee arrangement established herein, as approved by the Owner.

Additional Services (Extra Work). For work not described or included in Section 2 – Scope of Services but requested by the Owner in writing, for time spent on the project, at the unburdened hourly payroll rate of each of GARVER's personnel (may include contract staff classified at GARVER's discretion) during the performance of these services multiplied by a 3.20 markup plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel.

#### SECTION 4 - OWNER'S RESPONSIBILITIES

In connection with the project, the Owner's responsibilities shall include, but not be limited to, the following:

1. Giving thorough consideration to all documents presented by GARVER and informing GARVER of all decisions within a reasonable time so as not to delay the work of GARVER.
2. Making provision for the employees of GARVER to enter public and private lands as required for GARVER to perform necessary preliminary surveys and other investigations.
3. Obtaining the necessary lands, easements and right-of-way for the construction of the work. All costs associated with securing the necessary land interests, including property acquisition and/or easement document preparation, surveys, appraisals, and abstract work, shall be borne by the Owner outside of this contract, except as otherwise described in Section 2 – Scope of Services.



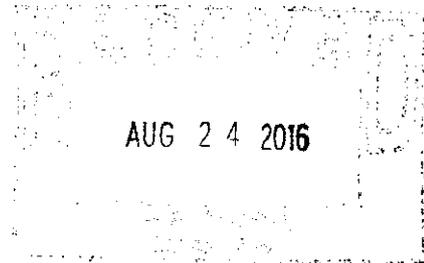
U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

Airports Division  
Southwest Region  
Arkansas, Oklahoma

FAA ASW-630  
10101 Hillwood Parkway  
Fort Worth, TX 76177

AUG 17 2016

Honorable Mike Burdge  
Mayor of Sand Springs  
100 East Broadway Street  
Sand Springs, Oklahoma 74063



Dear Mayor Burdge:

We are enclosing the original and one copy of the Grant Offer for Airport Improvement Program (AIP) Project No. 3-40-0084-019-2016 at William R. Pogue Municipal Airport in Sand Springs, Oklahoma. This letter outlines expectations for success. Please read the conditions and assurances carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, no later than 09/15/2016, in order for the grant to be valid. The date of the attorney's signature must be on or after the date of the sponsor's authorized representative's signature.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. After you properly execute the grant agreement:
  - Return the executed Grant Agreement marked "Original" to our office via US mail or commercial courier.
  - Retain the copy marked "Sponsor" for your records.
- e. Because time is critical for entering the executed grant into the FAA system, we request you send a copy of the signed agreement to our office by facsimile or email (pdf document) prior to sending the hardcopy document through U.S. mail or commercial courier.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

Please note Grant Condition No. 4 requires you to complete the project without undue delay. We will be paying close attention to your progress to ensure proper stewardship of these Federal funds. **You are expected to submit payment requests for reimbursement of allowable incurred project expenses in accordance with project progress.** Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status which will impact future grant offers.

Until the grant is completed and closed, you are responsible for submitting the following reports:

- A signed/dated SF-271, Outlay Report and Request for Reimbursement for Construction Programs, due 90 days after the end of each federal fiscal year in which this grant is open.
- A signed/dated SF 425, Federal Financial Report, due 90 days after the end of each federal fiscal year in which this grant is open.
- Performance Reports due within 30 days of the end of a reporting period as follows:
  - FAA Form 5370-1, Construction Progress and Inspection Report, at least at the end of each fiscal quarter until the construction project is completed. Thereafter, or during periods of inactivity, submit a quarterly performance report at end of the each quarter that the grant is open.
- Attach an invoice summary with each electronic grant payment request submitted in Delphi eInvoicing. Guidance and examples can be found in the AIP Grant Payment and Sponsor Financial Reporting Policy ([http://www.faa.gov/airports/aip/grant\\_payments/media/AIP-Grant-Payment-Sponsor-Financial-Reporting-Policy.pdf](http://www.faa.gov/airports/aip/grant_payments/media/AIP-Grant-Payment-Sponsor-Financial-Reporting-Policy.pdf)).

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once the project(s) is completed and all costs are determined, we ask that you close the project without delay and submit the final closeout report documentation as required by your Region/Airports District Office.

Mark Colditz, (817) 222-5636, is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,



Glenn A. Boles  
Manager, Arkansas/Oklahoma  
Airports Development Office

Enclosure (2)



U.S. Department of Transportation  
Federal Aviation Administration

ORIGINAL

**GRANT AGREEMENT**

**PART I – OFFER**

Date of Offer AUG 17 2016

Airport/Planning Area William R Pogue Municipal

AIP Grant Number 3-40-0084-019-2016

DUNS Number 072417157

TO: City of Sand Springs  
(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

**WHEREAS**, the Sponsor has submitted to the FAA a Project Application dated , for a grant of Federal funds for a project at or associated with the William R Pogue Municipal Airport, which is included as part of this Grant Agreement; and

**WHEREAS**, the FAA has approved a project for the William R Pogue Municipal Airport (herein called the "Project") consisting of the following:

Install Runway Vertical/Visual Guidance System (Design), Conduct Aeronautical Survey for RNAV Approach, Improve Airport Miscellaneous Improvements (Design)

which is more fully described in the Project Application.

**NOW THEREFORE**, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, and the Sponsor's acceptance of this Offer, and (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided,

**THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES** to pay ninety (90) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

## CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$131,490.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

- \$0 for planning
- \$131,490 for airport development
- \$0 for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the project period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR § 200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR § 200.343).

The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs – Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application and as accepted by the FAA to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies and procedures of the Secretary. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before September 15, 2016, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner in any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by

**PART II - ACCEPTANCE**

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.<sup>1</sup>

Executed this \_\_\_\_\_ day of \_\_\_\_\_,

City of Sand Springs

*(Name of Sponsor)*

\_\_\_\_\_  
*(Signature of Sponsor's Authorized Official)*

**By:**

\_\_\_\_\_  
*(Typed Name of Sponsor's Authorized Official)*

**Title:**

\_\_\_\_\_  
*(Title of Sponsor's Authorized Official)*

**CERTIFICATE OF SPONSOR'S ATTORNEY**

I, \_\_\_\_\_, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of \_\_\_\_\_. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at \_\_\_\_\_ (location) this \_\_\_\_\_ day of \_\_\_\_\_,

**By:**

\_\_\_\_\_  
*(Signature of Sponsor's Attorney)*

<sup>1</sup> Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.



CITY OF SAND SPRINGS  
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: September 12, 2016

**SUBJECT:**

**BOARD/COMMITTEE APPOINTMENTS**

**STAFF RECOMMENDATION:**

Council approval of the following appointments:

**Sand Springs Park Advisory Board**

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.

**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:** None



# CITY OF SAND SPRINGS

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

Agenda item # \_\_\_\_\_

CITY OF SAND SPRINGS  
 COUNCIL/AUTHORITY STAFF REPORT  
 MEETING DATE: September 12, 2016

**SUBJECT:**

**WASTEWATER TREATMENT PLANT IMPROVEMENTS  
 COSS PROJECT NO. S-1202, BID NO. 1012  
 CHANGE ORDER NO. 5**

**STAFF RECOMMENDATION:**

Approval of Change Order No. 5 to the Agreement with Walters-Morgan Construction, Inc. for an increase in the amount of \$27,001.22 and an increase in the contract time of 14 calendar days; and, authorization for the Mayor to execute the Change Order.

**BACKGROUND AND HISTORY:**

On September 22, 2014 the Sand Springs City Council awarded Bid No. 1012 in the amount of \$14,687,400.00 to Walters-Morgan Construction, Inc. for construction of the Wastewater Treatment Plant Improvements project. Since that time, Council has approved four Change Orders for a net increase in the Contract Price of \$255,198.35 and an increase in the Contract Time of 65.5 calendar days.

This Change Order No. 5 has been prepared in consideration of four additional items affecting the Contract Amount and Time. Two of the items are Work Change Directives (WCD Nos. 10 & 11) which have previously been brought for the City Manager's consideration and approval. The Work Change Directive was developed for situations involving changes in the Work which, if not processed expeditiously, might delay the Project. Work Change Directives are to be followed by incorporation into a Change Order for consideration by Council. A description of all items are as follows:

Item 1 – Install Temperature Monitoring System on Two Chemical Tanks (see Attachment A)

Contractor has prepared the attached Change Proposal No. 22 to provide temperature sensors on two chemical storage tanks to send a 4-20mA signal to the Chemical Feed Control Panel which has been supplied by Schuermann Enterprises, Inc. The plans and specifications for the tanks only required signals from the tanks level sensors to be sent back to the chemical control panel. There were no requirements in the contract

documents for signals to be sent for temperature indications at this location other than in the system integration description. This specification was not referenced in the tank specification so submittals were sent and approved per the tank specs. It is desirable for the plant operators to have the ability to remotely monitor the temperature of the tanks, particularly during the colder months, so the Contractor has been asked to provide a proposal to provide this functionality.

Item 2 – WCD No. 10, Reroute of Existing 6-inch Waterline (see Attachment B)

As preparation of the site for the new Aerobic Digester (AD) Blower Shelter began, an existing 6-inch waterline was discovered to be running directly under the proposed shelter. Existing record drawings showed conflicting depictions of the routing of this line and insufficient detail to accurately locate it during design. The attached WCD No. 10 was prepared to compensate the Contractor for the rerouting and installation of approximately 200 linear feet of 6-inch waterline around the new AD Blower Shelter and new digester.

Item 3 – WCD No. 11, Refeed Power to Existing Sludge Building & Bar Joist Modifications for the AD Blower Shelter (see Attachment C)

This WCD consists of two separate Change Proposals by the Contractor. Part 1 (CP No. 24) made provisions for rerouting electrical power to the existing Sludge Pump Building which was found to be fed from existing facilities scheduled for demolition by the project. Part 2 (CP No. 25) compensated the Contractor for additional expenses which were incurred to make modifications to shorten the length of bar joists which had been fabricated for use on the AD Blower Shelter when a conflict on the civil, architectural , and structural portions of the contract drawings was found.

Item 4 – Weather Days Claimed (see Attachment D)

At each monthly progress meeting, the Contractor has submitted an accounting of weather days affecting the progress of critical activities on the project. Prior to the meeting these weather day requests are reviewed and validated by the Resident Project Inspector as to accuracy and conformance to his daily inspection reports. Attached is a summary of the 14.0 additional weather days being claimed at this time. Periodic formal acceptance of these weather days through the Change Order process will help the Contractor, Engineer, and Staff in accurately tracking the construction progress in relation to the contractual deadline for completion.

**EXECUTIVE SUMMARY:**

Tetra Tech has prepared the attached Change Order No. 5 to reflect an increase in the amount of \$27,001.22 and an increase in the contract time of 14.0 calendar days.

Although the Agreement is written between the City of Sand Springs and Walters-Morgan Construction, Inc., staff is presenting this Item for concurrence by the Municipal Authority because bond revenues are being used to fund this project.

**BUDGETARY IMPACT:**

Funding for this Change Order is available within the existing project budget balance (see attached Budget Sheet).

**COMPILED BY:** Cody D. Blair  
Assistant City Engineer

**PRESENTED BY:** Cody D. Blair  
Assistant City Engineer

**Attachments:**

*Change Order No. 5 (3 pages)*

*Attachment A (3 pages)*

*Attachment B (6 pages)*

*Attachment C (8 pages)*

*Attachment D (9 pages)*

*Budget Sheet (1 page)*

CHANGE ORDER

CHANGE ORDER NO: 5  
DATE: 9/12/16  
AGREEMENT DATE: 10/27/2014

NAME OF PROJECT: WASTEWATER TREATMENT PLANT IMPROVEMENTS  
(BID 1012)

OWNER: CITY OF SAND SPRINGS, OKLAHOMA

CONTRACTOR: WALTERS MORGAN CONSTRUCTION, INC.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification: **See Attachments A, B, C, and D**

Original CONTRACT PRICE: \$14,687,400.00

Previous CHANGE ORDERS: \$ 255,198.35

Current CONTRACT PRICE adjusted by previous CHANGE ORDER  
\$14, 942,598.35.

The CONTRACT PRICE due to this CHANGE ORDER will be **increased** by  
\$27,001.22.

The new CONTRACT PRICE including this CHANGE ORDER will be  
\$14,969,599.57.

Change to CONTRACT TIME:

The CONTRACT TIME will be **increased** by 14 calendar days.

Therefore, the date for completion of all work will be February 19, 2017.

Approval Required:

OWNER: \_\_\_\_\_ Date

CONTRACTOR: *Joe A. Pugh* 8/30/16  
Date

ENGINEER: *Srinivasan Sundaramoorthy* 8/30/16  
Date



Wastewater treatment Plant Improvements (Bid No. 1012)  
Change Order No. 3  
JUSTIFICATION FOR CHANGE

1. Is proposed change an alternate bid?    / /Yes            / X /No
  
2. Will proposed change alter the physical   / /Yes            / X /No  
    Size of the project?  
    If "Yes", explain.
  
3. Has consent of surety been obtained?    / X /Yes            / /No
  
4. Will this change affect expiration            / X /Yes            / /No  
    Or extent of insurance coverage?  
    If "Yes", will the policies be extended? Yes
  
5. Effect on operation and maintenance (O&M) costs:  
    The proposed changes will not significantly impact the overall operation and  
    maintenance costs for the project.
  
6. Necessity for change:  
    See next page and the attachments.

ITEM NO.	BID ITEM NO.	DESCRIPTION OF CHANGES - Quantities, units, unit prices, change in completion schedule, etc.	DECREASE IN CONTRACT PRICE	INCREASE IN CONTRACT PRICE
1	-	Change Proposal No 22 Contract Time: No Change <b>See Attachment A</b>		\$2,149.28
2	-	Work Change Directive No. WCD-010 Contract Time: No Change <b>See Attachment B</b>		\$10,269.03
3	-	Work Change Directive No. WCD-011 Contract Time: No Change <b>See Attachment C</b>		\$14,582.91
4	-	Add weather days due to inclement weather as provided for in the contract provisions Contract Time Increase. Contract Time: Increase of 14 Calendar days <b>See Attachment D</b>		
		Change in Contract price due to this Change Order		\$27,001.22
		Total decrease	None	
		Total increase		\$27,001.22
		Net <b>increase</b> in Contract price		<b>\$27,001.22</b>

CHANGE PROPOSAL NO. 22

WALTERS-MORGAN CONSTRUCTION, INC.  
 WASTEWATER TREATMENT PLANT IMPROVEMENTS  
 SAND SPRINGS WASTEWATER TREATMENT PLANT IMP.

ENGINEER # 131-11387-13001  
 OWNER # 1012

JOB NO. 214-10  
 DATE 23-Apr-16

Add new temperatrue sensors and control unit to send 4-20mA signal to the Chemical Feed Control Panel supplied by Schuermann Enterprises. The specifications for the tanks & the contract drawings only required signals from the level sensors be sent back to the chem control panel. There is no requirements in the contract documents for signals to be sent for temperature indications at this location other than in the system integration description 409730. This specification was not referenced in the tank specification so submittals were sent and approved per the tank specs. PI&D sheet E 607 show no input for temperatures from chem tanks, only level. Sheet E411 shows no signal being sent to chem panel from tank heat trace, only power.

Item Description	Qty	Unit	Labor	Labor	Mat	Mat	Sub	Sub	Equip	Equip	Total
			Unit \$	Total	Unit \$	Total	Unit \$	Total	Unit \$	Total	
SEI Furnish and Install Temp Sensor & Ctls	2.00	ls	0.00	0.00	0.00	0.00	750.00	1500.00	0.00	0.00	1500.00
RWE Pull additional wires to PLC	2.00	ea	0.00	0.00	0.00	0.00	200.00	400.00	0.00	0.00	400.00
	2.00	ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.00	ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Direct Cost Subtotals		\$0.00		\$0.00		\$1,900.00		\$0.00		\$1,900.00
Employee Taxes, Insurance and Benefits (41%)		\$0.00								\$0.00
<b>SUBTOTAL with PT&amp;I</b>										\$1,900.00
Contractors Fee on Sub ( 5% )										\$95.00
Contractor's Fee on L&M ( 15% )										\$0.00
<b>TOTAL FOR THE WORK</b>										\$1,995.00
Jobsite G&A Expense (7%)										\$133.00
<b>SUBTOTAL W/O BOND</b>									<b>SUBTOTAL W/O BOND</b>	\$2,128.00
Bond Premium (1%)										\$21.28
<b>CHANGE TOTAL WITH BOND</b>									<b>TOTAL WITH BOND</b>	<b>\$2,149.28</b>
ADDITIONAL TIME REQUESTED:	Zero ( 0 )	Calendar Days								

**Sundaramoorthy, Srin**

---

**From:** Jim Perkins <jperkins@waltersmorgan.com>  
**Sent:** Wednesday, August 31, 2016 10:27 AM  
**To:** Sundaramoorthy, Srin  
**Subject:** FW: Sand Springs

Srin, see email below for Backup from Ramsey Ward.

Jim Perkins  
Project Manager & Corporate Secretary  
Walters-Morgan Construction, Inc.  
2616 Tuttle Creek Blvd.  
Manhattan, Kansas 66502  
785-539-7513 ext, 110  
785-539-6521 FAX  
785-564-0776 CELL  
[jperkins@waltersmorgan.com](mailto:jperkins@waltersmorgan.com)

---

**From:** Jeff Ward [mailto:[jeff@ramseyward.com](mailto:jeff@ramseyward.com)]  
**Sent:** Tuesday, August 30, 2016 6:39 PM  
**To:** Jim Perkins <jperkins@waltersmorgan.com>  
**Subject:** Sand Springs

Jim,

Ramsey Ward requests \$200. per tank for additional shielded cable installed for temperature sensors.

Regards,

**Jeff Ward**

*Ramsey Ward Electric  
PO Box 1648  
Ardmore, OK 73402*

*Phone 580.223.2221  
Fax 580.223.2302*

---

**Total Control Panel**[Login](#)

To: [jperkins@waltersmorgan.com](mailto:jperkins@waltersmorgan.com)  
From: [jeff@ramseyward.com](mailto:jeff@ramseyward.com)

Message Score: 2  
My Spam Blocking Level: Custom

High (60): **Pass**  
Medium (75): **Pass**  
Low (90): **Pass**  
Custom (70): **Pass**

[Block](#) this sender  
[Block](#) ramseyward.com

*This message was delivered because the content filter score did not exceed your filter level.*

Schuermann Enterprises, Inc.

3963 S. Hwy 97 #292  
 Sand Springs, OK 74063

3 OF 3

RECEIVED  
 JUN 20 2016

BY: \_\_\_\_\_

Date	Invoice #
6/15/2016	2687

Bill To
Walters-Morgan Construction, Inc. Jim Perkins 2616 Tuttle Creek Blvd. Manhattan, KS 66502

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
2	Sand Springs WWTP Modifications per Jim Perkins Install temperature monitoring system on two chemical tanks per attached correspondence.  JOE 214-10 PHASE 17-170600 - Temp. sensors on tanks VENDOR _____ (M) S RETAINAGE Y (N) PAY REQ # _____ COPY (N) BY _____ JP	750.00	1,500.00
Thank you for your business.		<b>Total</b>	\$1,500.00

-TRUSS DES



WORK CHANGE DIRECTIVE

WCD No. 010

PROJECT: Sand Springs Wastewater Treatment Plant Improvements  
Bid No. 1012

OWNER: City of Sand Springs, OK

CONTRACTOR: Walters-Morgan Construction, Inc.  
ENGINEER: Tetra Tech, Inc.

The following additions, deletions, or revisions to the Work have been ordered and authorized:

DESCRIPTION OF WORK: (LIST DOCUMENTS ATTACHED)

CP No 21R1. This change proposal will reroute an existing 6-inch waterline that is directly under the proposed Aërobic Digester (AD) Blower Shelter. The waterline will be rerouted by installing approximately 200 linear feet of new 6-inch around the AD Blower Shelter and the new digester. Find Attached:

- A copy of the Contractor's Change Proposals No. 21R1.

REASON FOR CHANGE

The existing waterline was not shown in the contract document and was encountered in the field during the excavation for the new blower shelter. The proposed rerouting is necessary to move the waterline away from the proposed foundation.

METHOD OF PAYMENTS: (Check One)

- Contract Unit Price
- Lump Sum
- Cost of the Work (Time and Materials)

Estimated increase (decrease) in CONTRACT PRICE: Estimated increase (decrease) in CONTRACT TIME:

\$10,269.03

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

No Change

If the change involves an increase, the estimated time is not to be exceeded without further authorization.

REMARKS:

RECOMMENDED BY:

*[Signature]*  
ENGINEER

6/22/16  
DATE

AUTHORIZED BY:

*[Signature]*  
OWNER

6/30/16  
DATE

CHANGE PROPOSAL NO. 21R1

WALTERS-MORGAN CONSTRUCTION, INC.  
 WASTEWATER TREATMENT PLANT IMPROVEMENTS  
 SAND SPRINGS WASTEWATER TREATMENT PLANT IMP.

ENGINEER # 131-11387-13001  
 OWNER # 1012

JOB NO. 214-10  
 DATE 24-May-16

Relocate 6" waterline from underneath new AD Blower Shelter and around New Digester 403. Excavate, Lay & Bury includes labor for trenching, bedding, laying , tying into 2 lines, and Backfill, material for bedding, and cost of equipment. Did not include curb or asphalt replacement as WMCI would have already disturbed those areas for excavation of Digester 403 and already covered cost for patching curb and a portion of roadway back in our original bid.

Item Description	Qty	Unit	Labor Unit \$	Labor Total	Mat Unit \$	Mat Total	Sub Unit \$	Sub Total	Equip Unit \$	Equip Total	Total
Pipe Materials - Attached quote	1.00	ls	0.00	0.00	2639.70	2639.70	0.00	0.00	0.00	0.00	2639.70
Excavate, Lay & Bury 6" Restrained PVC	200.00	lf	13.10	2620.00	2.00	400.00	0.00	0.00	8.00	1600.00	4620.00
	0.00	ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Direct Cost Subtotals</b>				\$2,620.00		\$3,039.70		\$0.00		\$1,600.00	\$7,259.70
<b>Employee Taxes, Insurance and Benefits (41%)</b>				\$1,074.20							\$1,074.20
<b>SUBTOTAL with PT&amp;I</b>											\$8,333.90
<b>Contractors Fee on Sub ( 5% )</b>											\$0.00
<b>Contractor's Fee on L&amp;M ( 15% )</b>											\$1,250.09
<b>TOTAL FOR THE WORK</b>											\$9,583.99
<b>Jobsite G&amp;A Expense (7%)</b>											\$583.37
<b>SUBTOTAL W/O BOND</b>											\$10,167.36
<b>Bond Premium (1%)</b>											\$101.67
<b>CHANGE TOTAL WITH BOND</b>											\$10,269.03
<b>ADDITIONAL TIME REQUESTED:</b>											Zero ( 0 ) Calendar Days



FERGUSON WATERWORKS #1895  
1820 N. WILLOW AVE  
BROKEN ARROW, OK 74012-9169

Deliver To:  
From: Bobby Honeycutt  
Comments:

09:43:46 MAY 24 2016

FEI-WW BROKEN ARROW #1895

Price Quotation

Page # 1

Phone : 918-459-9536

Fax : 918-459-9540

**Bid No.....:** B253128

**Bid Date.....:** 05/24/16

**Cust Phone:** 785-539-7513

**Quoted By.:** BDH

**Terms.....:** NET 10TH PROX

**Customer:** WALTERS MORGAN CONST INC  
2616 TUTTLE CREEK BLVD  
SAND SPRINGS WWTP  
MANHATTAN, KS 66502

**Ship To:** WALTERS MORGAN CONST INC  
2616 TUTTLE CREEK BLVD  
SAND SPRINGS WWTP  
MANHATTAN, KS 66502

**Cust PO#....:**

**Job Name:** SAND SPRINGS WWTP

Item	Description	Quantity	Net Price	UM	Total
PSMJTHBNFP	3/4X4 MJ T-HEAD N&B	66	0.000	EA	0.00
SSLCE6	6 PVC WDG REST GLND *ONELOK	10	30.000	EA	300.00
SSLDE6	6 DI MJ WDG REST GLND *ONELOK	1	28.000	EA	28.00
SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	10	41.630	EA	416.30
IMJGAU	6 SBR MJ GSKT	11	0.000	EA	0.00
DR14BPU	6 C900 DR14 PVC GJ BLUE PIPE	200	5.300	FT	1060.00
MJ1LAU	6 MJ C153 11-1/4 BEND L/A	1	33.480	EA	33.48
MJ2LAU	6 MJ C153 22-1/2 BEND L/A	1	32.400	EA	32.40
MJLSLAU	6X12 MJ C153 LONG SLV L/A	1	39.240	EA	39.24
MJSCAPLAU	6 MJ C153 SLD CAP L/A	1	17.280	EA	17.28
MJTLAU	6 MJ C153 TEE L/A	1	63.000	EA	63.00
MA236123UOL	6 MJ DI RW OL GATE VLV L/A	1	650.000	EA	650.00

**Net Total:** \$2639.70

**Tax:** \$0.00

**Freight:** \$0.00

**Total:** \$2639.70

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This quote is offered contingent upon the buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html). Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



## AWWA C900/IB PVC Pressure Pipe GASKETED INTEGRAL BELL

North American Pipe Corporation's AWWA C900 Gasketed Integral Bell PVC Pipe product line is manufactured to meet the needs of modern municipal water, wastewater, and reclaimed water systems. With top quality raw materials and modern processing technology, our C900 pipe meets all industry standards in addition to our own rigorous quality control requirements.

Our C900 pipe utilizes Rieber style gaskets throughout the entire product offering to create a leak-free joint.

### Short Form Specification

<b>Pipe Standard:</b>	AWWA C900
<b>Diameter Std.:</b>	Cast Iron Outside Diameter (CIOD)
<b>Nominal Sizes:</b>	4", 6", 8", 10", 12"
<b>Dimension Ratios &amp; Pressure Ratings:</b>	DR 25 – 165 psi DR 18 – 235 psi (150 psi)** DR 14 – 305 psi (200 psi)**
<b>Lay Length:</b>	20'
<b>Pipe Compound:</b>	ASTM D1784 Cell Class 12454
<b>Pipe Joint Std.:</b>	ASTM D3139
<b>Max. Angular Joint Deflection:‡</b>	1°
<b>Gasket Standard:</b>	ASTM F477
<b>Gasket Material Offerings:</b>	Standard – SBR Optional – NBR or EPDM
<b>Installation Std.:</b>	AWWA C605

Applications	Potable Water	Waste-water	Reclaimed Water
<b>Color:</b>	Blue	Green	Purple
<b>Certifications:</b>	NSF 14* NSF 61 UL 1285 FM 1612**	None	None

\*NSF 14 certified products must be requested at time of order.

\*\*FM 1612 does not include DR 25 and reclassifies DR 18 as 150 psi and DR 14 as 200 psi.

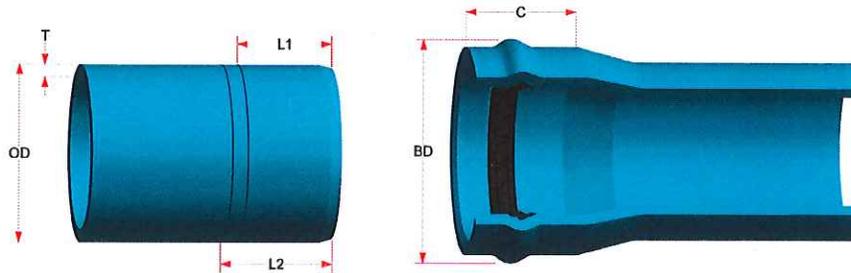
‡See Installation Guide for more information.



make the connection

[www.northamericanpipe.com](http://www.northamericanpipe.com)

1.855.NA4.PIPE MU-PS-001 0216

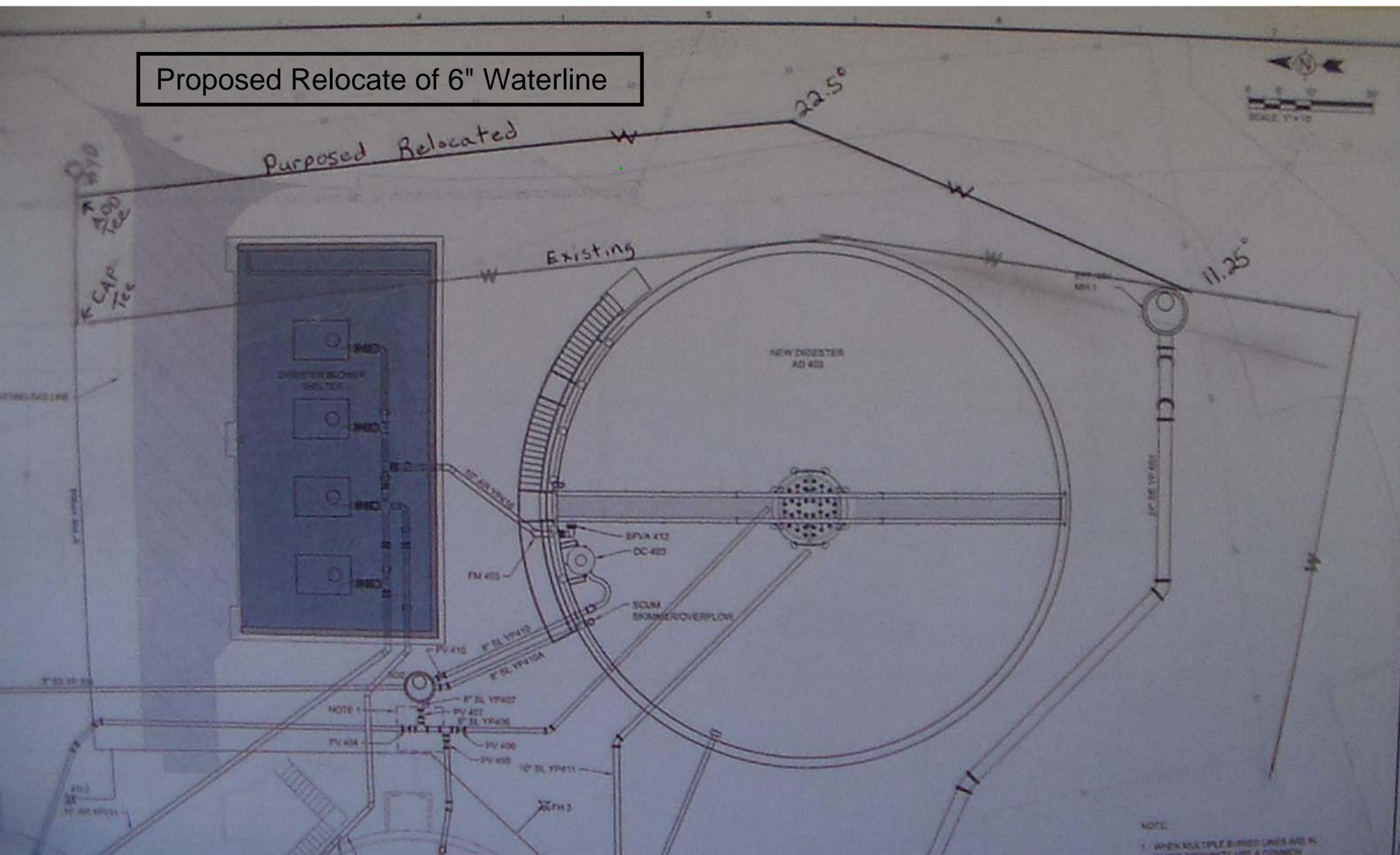

**AWWA C900/IB PVC Pressure Pipe  
GASKETED INTEGRAL BELL**

**C900/IB PIPE DIMENSIONS & PERFORMANCE**

Nom. Size	Outside Diameter (OD)	DR	Pressure Class (psi)	Min. Wall Thickness (T1)	Internal Diameter (ID)	Approx. Bell Diameter (BD)	Bell Depth (C)	1 <sup>st</sup> Insertion Mark (L1)	2 <sup>nd</sup> Insertion Mark (L2)
4"	4.800	25	165	0.192	4.416	6.250	5.000	3.375	4.375
		18	235	0.267	4.266				
		14	305	0.343	4.114				
6"	6.900	25	165	0.276	6.348	8.625	5.750	4.625	5.625
		18	235	0.383	6.134				
		14	305	0.493	5.914				
8"	9.050	25	165	0.362	8.326	11.500	7.000	5.625	6.625
		18	235	0.503	8.044				
		14	305	0.646	7.758				
10"	11.100	25	165	0.444	10.212	14.000	7.250	6.125	7.125
		18	235	0.617	9.866				
		14	305	0.793	9.514				
12"	13.200	25	165	0.528	12.144	16.563	8.000	6.875	7.875
		18	235	0.733	11.734				
		14	305	0.943	11.314				

**Notes:**

1. These dimensions are for estimating purposes only. All dimensions are in inches unless otherwise specified.
2. DR = Dimension Ratio
3. AWWA Pressure Class @ 73°F and includes 2:1 safety factor.
4. Internal diameter calculated using nominal outside diameter and minimum wall thickness.
5. Dimension given for Approx. Bell Diameter (BD) is for highest pressure class.

Proposed Relocate of 6" Waterline



TETRA TECH  
TE



5-25-17

NOTE:  
1. WHEN MULTIPLE DIMENSION LINES ARE IN  
CONTINUITY USE A DIMENSION

**WORK CHANGE DIRECTIVE****WCD No. 011**

PROJECT: Sand Springs Wastewater Treatment Plant Improvements  
Bid No. 1012

OWNER: City of Sand Springs, OK

CONTRACTOR: Walters-Morgan Construction, Inc.  
ENGINEER: Tetra Tech, Inc.

The following additions, deletions, or revisions to the Work have been ordered and authorized:

## DESCRIPTION OF WORK: (LIST DOCUMENTS ATTACHED)

CP No. 24: This change proposal will modify and refeed the power to the existing sludge building from the new headwork.

CP No. 25: This change proposal will modify the Bar Joist for the aerobic digester shelter to address the dimensional discrepancy. Find Attached:

- A copy of the Contractor's Change Proposals No. 24.
- A copy of the Contractor's Change proposal No. 25

## REASON FOR CHANGE

CP No. 24: The existing sludge building is currently fed from an old building which will be demolished as part of this contract. The refeed is necessary to maintain power to the sludge building. The contract documents did not include this refeed.

CP No. 25. The bar joist for the digester blower shelter required modifications to shorten the length by approximately 6-inches due to dimensional discrepancy from the drawings.

## METHOD OF PAYMENTS: (Check One)

Contract Unit Price  
 Lump Sum  
 Cost of the Work (Time and Materials)

Estimated increase (decrease) in CONTRACT PRICE: Estimated increase (decrease) in CONTRACT TIME:

**\$14,582.91**

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

**No Change**

If the change involves an increase, the estimated time is not to be exceeded without further authorization.

## REMARKS:

RECOMMENDED BY:

ENGINEER

8-17-16

DATE

AUTHORIZED BY:

OWNER

8/24/16

DATE

OC 8/23/16

CHANGE PROPOSAL NO. 24

WALTERS-MORGAN CONSTRUCTION, INC. ENGINEER # 131-11387-13001  
 WASTEWATER TREATMENT PLANT IMPROVEMENTS  
 SAND SPRINGS WASTEWATER TREATMENT PLANT IMP. OWNER # 1012

JOB NO. 214-10  
 DATE 21-Jun-16

Re-Feed power to existing Sludge Pump Building. Power coming out of Existing Building by Digesters that gets demolished.

Item Description	Qty	Unit	Labor		Mat		Sub		Equip		Total
			Unit \$	Total	Unit \$	Total	Unit \$	Total	Unit \$	Total	
RWE Proposal	1.00	ls	0.00	0.00	0.00	0.00	9380.00	9380.00	0.00	0.00	9380.00
	0.00	ls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Direct Cost Subtotals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.00	\$9,380.00	\$0.00	\$0.00	\$9,380.00

Employee Taxes, Insurance and Benefits (41%) \$0.00

**SUBTOTAL with PT&I** \$9,380.00

Contractors Fee on Sub ( 5% ) \$469.00

Contractor's Fee on L&M ( 15% ) \$0.00

**TOTAL FOR THE WORK** \$9,849.00

Jobsite G&A Expense (7%) \$656.60

**SUBTOTAL W/O BOND** \$10,505.60

Bond Premium (1%) \$105.06

**CHANGE TOTAL WITH BOND** \$10,610.66

ADDITIONAL TIME REQUESTED: Zero( 0 ) Calendar Days

**Ramsey Ward Electric Co.**

P.O. Box 1648  
Ardmore, OK 73402  
Phone: 580.223.2221  
Fax: 580.223.2302

## Change Order Proposal

June 21, 2016

TO:

Walters-Morgan Construction, Inc.  
2616 Tuttle Creek Blvd.  
Manhattan, KN 66502

Attn: **Jim Perkins**

**Project:** Sand Springs WWTP

Change Order Proposal Number: 10  
**PROPOSAL REQUEST #**

**WORK DESCRIPTION:** Re-feed Existing Sludge Pump Building

The total amount of this Change Order is: **\$9380.00**

**OTHER INFORMATION:**

Attached are the following supporting reports:

- **Extensions** (Material Quantities, Prices and Labor Units with Extended Totals)
- **Summary Totals** (Recap Sheet)

Sincerely,

Jeff Ward

SS Change Order Proposal (Old Sludge Pump Building)  
Totals (Summary) - Bid Summary: Default

Material	
Non-Quoted	\$5,951.42
Quotes	0.00
Sales Tax (0.00%)	0.00
Total Material	\$5,951.42
Labor	
Direct (63.00 hours @ \$34.01)	\$2,142.51
Non-Productive Labor	0.00
Total Labor	\$2,142.51
Direct Job Expenses	\$433.00
Tools and Miscellaneous Materials	0.00
Subcontracts	0.00
Job Subtotal (Prime Cost)	\$8,526.93
Overhead (10.00%)	852.69
Profit (0.00%)	0.00
Job Total	\$9,379.62
Actual Bid Price	\$9,379.62
Material to Direct Labor ratio: 0.74	
Prime Cost per square foot	\$0.00
Job Total per square foot	\$0.00
Actual Bid Price per square ft	\$0.00
Labor cost per square foot	\$0.00
Labor hours per square foot	0.00
Gross Profit %	9.09
Gross Profit \$	\$852.69
Net Profit %	0.00

## SS Change Order Proposal (Old Sludge Pump Building)

Job Number: 9

## Extension By Phase

Item #	Description	Quantity	Price U	Ext Price	Labor Hr U	Ext Lab Hr
--- 01 Raceway, Fittings & Boxes ---						
1162	2" ARC	50	365.84 C	182.92	8.00 C	4.00
1174	2" PVC Coated Rigid Steel	20	1,363.02 C	272.60	18.00 C	3.60
1386	2" ARC Elbow	2	27.55 E	55.10	0.75 E	1.50
1398	2" PVC Coated Rigid Elbow	2	3,750.04 C	75.00	1.40 E	2.80
1645	2" LB Condulet w/Cover & Gasket	1	76.63 E	76.63	2.00 E	2.00
1675	2" T Condulet w/Cover & Gasket	3	212.00 E	636.00	2.75 E	8.25
1705	2" Myers Hub	1	30.22 E	30.22	0.40 E	0.40
1941	2" Alum Rigid Coupling	6	616.51 C	36.99	0.22 E	1.32
--- 01 Raceway, Fittings & Boxes Total ---				1,365.46		23.87
--- 02 Wire & Cable ---						
2664	#4 THHN CU Stranded Wire	150	526.01 M	78.90	14.00 M	2.10
2668	#1/0 THHN CU Stranded Wire	440	1,287.12 M	566.33	22.00 M	9.68
--- 02 Wire & Cable Total ---				645.23		11.78
--- 06 Underground/Site ---						
1198	2" PVC (Difficult)	90	90.72 C	81.65	18.00 C	16.20
2091	2" PVC Female Adaptor	2	61.38 C	1.23	0.30 E	0.60
5534	12"Wx24"D Trench-Ditch Witch	90	1.00 E	90.00	7.00 C	6.30
--- 06 Underground/Site Total ---				172.88		23.10
--- 07 Misc ---						
1234711	Core Drill	1	50.00 E	50.00	2.00 E	2.00
T0001	150A Breaker and Mounting Assembly Hardware	1	3,637.99 E	3,637.99	2.00 E	2.00
T0002	2" PVC Coated Meyers Hub	1	79.86 E	79.86	0.25 E	0.25
--- 07 Misc Total ---				3,767.85		4.25
Job Total				5,951.42		63.00

CHANGE PROPOSAL NO. 25

WALTERS-MORGAN CONSTRUCTION, INC. ENGINEER # 131-11387-13001 JOB NO. 214-10  
 WASTEWATER TREATMENT PLANT IMPROVEMENTS DATE 25-Jul-16  
 SAND SPRINGS WASTEWATER TREATMENT PLANT IMP. OWNER # 1012

Item Description	Qty	Unit	Labor		Mat		Sub		Equip		Total
			Unit \$	Total	Unit \$	Total	Unit \$	Total	Unit \$	Total	
Russels Welding	1.00	ls	0.00	0.00	0.00	0.00	2407.00	2407.00	0.00	0.00	2407.00
Seguin Fabricators	1.00	ls	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00
WMCI Support for Russels Welding	20.00	hrs	20.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	0.00	ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Direct Cost Subtotals</b>				\$400.00		\$450.00		\$2,407.00		\$0.00	\$3,257.00

Bar Joist for AD Blower Shelter required modifications to shorten length due to conflicting information given on contract drawings between civil, architectural, and structural drawings.

Employee Taxes, Insurance and Benefits (41%) \$164.00

SUBTOTAL with PT&I \$3,421.00

Contractors Fee on Sub ( 5% ) \$120.35

Contractor's Fee on L&M ( 15% ) \$152.10

**TOTAL FOR THE WORK \$3,693.45**

Jobsite G&A Expense (7%) \$239.47

SUBTOTAL W/O BOND \$3,932.92

Bond Premium (1%) \$39.33

**CHANGE TOTAL WITH BOND \$3,972.25**

ADDITIONAL TIME REQUESTED: Zero( 0 ) Calendar Days

**SEGUIN FABRICATORS, LTD.**

P. O. Box 1230  
Seguin, TX 78156-1230

# Invoice



Customer No.: WALTERS MORG  
Invoice No.: 14441100

Bill To: **Walters Morgan Const., Inc.**  
2616 Tuttle Creek Blvd.  
Manhattan, KS 66502-4479

Ship To:

Date		Ship Via		F.O.B.		Terms		
06/17/16		See Below		Origin		Net 30		
Purchase Order Number			Order Date		Sales Person		Our Order Number	
Job 214-09PH05-050400			06/17/16				14-441	
Quantity			Item Number	Description		Unit Price	Amount	
Required	Shipped	B.O.						
1	1			New Millenium Engineering Fee		450.00	450.00	
							Invoice subtotal	450.00
							Invoice total	450.00

THANK YOU FOR YOUR BUSINESS.

214-12  
~~Job 214-09~~ ~~PH 05-050400~~  
 \*OVER CONTRACT\*  
 17-170600 Trans Charge  
 VENDOR \_\_\_\_\_  
 RETAINAGE Y (N)  
 PAY REQ # \_\_\_\_\_ COPY Y N  
 BY \_\_\_\_\_

Thank You

# RUSSELL'S WELDING INC.

918-245-7393 (FAX)  
 7756 CHARLES PAGE BLVD.  
 TULSA, OK 74127

## Invoice

Date	Invoice #
6/30/2016	3468

Bill To
<b>WALTERS MORGAN CONSTRUCTION</b> 2616 TUTTLE CREEK BLVD. MANHATTAN, KS. 66502

RECEIVED  
 JUL 07 2016

BY:.....

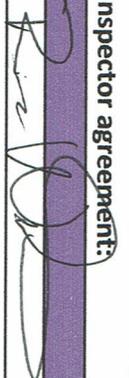
P.O. No.	JOB	Terms
	sand springs wwtp	

Qty	Description	Amount
	<del>6/ 10,17,20,21 / 16 :</del> <del>WELDING BAR JOISTS TO EMBED PLATES &amp; BEAMS,</del> <del>WELDING RUNNING SUPT. ANGLES &amp; SHELF ANGLES</del> <del>ALL AROUND WALL @ BLOWER BLDG.</del> 05-CSCA11 -MTL	<del>2,975.00</del>
	6/ 15,22,23 / 16 : MODIFICATION OF BAR JOISTS MATERIALS : 120' ANGLE, 60' ROUND ROD NEW CODE 17-170500 -Sub Bar Joists to MODS	2,125.00 282.00 <hr/> \$2,407.00
	IN 214-10 MA COPY COPY # MA COPY JP	
<b>Total</b>		<b>\$5,382.00</b>

**Change Order #5**  
**Weather Days Summary**

<b>Weather Day</b>	<b>Note</b>	<b>Calendar days Increase</b>
October 9, 2015	PM #11	1.0
November 17, 2015	PM #12	1.0
November 30, 2015	PM #13	1.0
December 14, 2015	PM #13	1.0
December 28, 2015	PM #13	1.0
December 29, 2015	PM #13	1.0
January 18, 2016	PM #13	1.0
February 23, 2016	PM #15	1.0
March 8, 2016	PM #15	1.0
March 30, 2016	PM #16	0.5
April 13, 2016	PM #16	0.5
April 18, 2016	PM #16	0.5
April 19, 2016	PM #16	1.0
May 16, 2016	PM #17	0.5
May 23, 2016	PM #18	1.0
July 14, 2016	PM #19	1.0
	<b>Total</b>	<b>14.0</b>

Weather Days		Inspector agreement:
<b>Days adjusted at pay request #11</b>		
10/9/2015	1	rained out around 8:30
Total	1Day	

Weather Days		Inspector agreement:
Days adjusted at pay request #12		
11/17/2015	1	
Total	1Day	

Rained through out the morning. Concrete cancelled for elevated deck



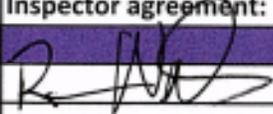


Weather Days		Inspector agreement:
<b>Days adjusted at pay request #17</b>		
3/30/2016	0.5	Rain throughout afternoon hours/ crew sent home mid day
4/13/2016	0.5	Rain throughout afternoon hours/ crew sent home mid day
4/18/2016	0.5	Rain throughout afternoon hours/ crew sent home mid day
4/19/2016	1	Rained throughout day/ no production
<b>Total</b>	<b>2.5 Days</b>	

Weather Days		Inspector agreement:
Days adjusted at pay request #18		
5/16/2016	0.5	Rained throughout morning/ crews came back around lunch time
Total	0.5 Days	



Weather Days		Inspector agreement:
Days Adjusted at Pay request #19		
5/23/2016	1	Rained through out the day
Total	1 Day	

Weather Days			Inspector agreement:
Days Adjusted at Pay request #19			
7/14/2016	1 Day	Bad storm hit ap0x 10:30 am	
Total	1 Day		

- Account types
- Assets
- Expenditures
- Liabilities
- Revenues
- Encumbrances
- Miscellaneous info
- Pending transactio
- Pre-encumbrances
- Project detail balan

**Project Information**  
 Description: WWTP Improvements  
 Status: Active  
 Estimate: 18,499,999.00  
 Type: CP Capital Project  
 Sub type: WW WW Treatment Plant  
 Start/stop dates: 1/01/2013 -  
 1st month of FY: 01  
 Source of funds: 2012 Revenue Bonds

**Project Year-to-Date**  
 FY: 2017  
 Budget: 308,899.10  
 Actual: .00  
 Unposted: 308,899.10-  
 Pre-encumbrance: .00  
 Encumbrance: .00  
 Pending: .00

**Project Life-to-Date**  
 FY(s): 0000 - 9999 Balance 13,765,170.44  
 Budget: 18,132,728.00  
 Actual: 1,258,115.27  
 Unposted: .00  
 Pre-encumbrance: .00  
 Encumbrance: 3,109,442.29  
 Pending: .00

**Project Code**  
 There are no user defined code fields for this project

Print
Cancel
Exit
Next project
Previous proj...
2016
2018
Project activit...
Change balan...

Account Number	Description	Budget	Actual	Balance
470-9240-433.40-05	Building & Improvements	17,324,808.00	17,105,513.45	219,294.55
470-9240-433.40-10	Public Improvements	.00	.00	.00
470-9240-433.40-20	Legal & Admin Fees	6,840.00	1,264.04	5,575.96
470-9240-433.40-21	Engineering, Architect	801,080.00	439,372.42	361,707.58
470-9240-433.40-98	Direct Costs - Mgmt	.00	.00	.00
470-9240-433.40-99	Indirect Costs - Mgmt	.00	.00	.00
470-9910-391.34-01	MA Water Utility Fund	.00	13,178,592.35-	13,178,592.35





**C10**

Agenda item # \_\_\_\_\_

**CITY OF SAND SPRINGS  
COUNCIL STAFF REPORT**

MEETING DATE: 9-12-2016

**SUBJECT:** Acceptance of 2015 Assistance to Firefighters Grant

**BACKGROUND AND HISTORY:**

The Sand Springs Fire Department has been very progressive in seeking funding alternatives outside normal funding methods, especially in areas of equipment. (The fire department has received approximately \$995,000 in grant dollars since 2002).

In January 2016 fire department administration applied to the FEMA Assistance to Firefighters Grant program in the area of operations and safety. This application as awarded will provide SCBA fit testing equipment and supplies. This equipment is vital to the mission of providing safe SCBA and respirator use. Fit testing has been contracted in the past costing the Fire Department roughly \$2000 dollars per year, the receipt of this equipment will create a direct savings of that amount per year. The total of the grant application was \$13,500 with 10% of that total being City matched funds.

On September 2, 2016 Fire department administration was notified of the award for AFG Grant # EMW-2015-FO-04589 Totaling \$13,500 (\$12,273 Federal Share, \$1,227 City Share). Fire administration requests Council consideration for acceptance of the grant and approval of the associated budget amendment.

**STAFF RECOMMENDATION:**

Authorize the Fire Chief to accept Grant # EMW-2015-FO-04589 and City Council approval of supplemental appropriation.

**BUGETARY IMPACT:**

Increase to revenue and expenditure by the same amount. The matching portion of this grant of \$1,227 is included in the Fire department expenditure budget; therefore this match will not reduce ending fund balance.

**COMPILED BY:** Mike Wood

**PRESENTED BY:** Mike Wood

**Attachments:** Award documents

**City Council Agenda**

**Supplemental Appropriation**

Council will consider approval of the following supplemental appropriation in the General Fund:

Increase:	Revenue- FEMA 2015 Asst to Firefighters Grant	\$12,273
	Expenditure- Fire Dept	\$12,273

Staff recommends approval.

U.S. Department of Homeland Security  
Washington, D.C. 20472



Sand Springs Fire Department  
100 E. Broadway  
Sand Springs, Oklahoma 74063-7639

Re: Award No.EMW-2015-FO-04589

Dear Mr. Hall:

Congratulations, on behalf of the Department of Homeland Security, your application for financial assistance submitted under the Fiscal Year (FY) 2015 Assistance to Firefighters Grant has been approved in the amount of \$12,273.00. As a condition of this award, you are required to contribute a cost match in the amount of \$1,227.00 of non-Federal funds, or 10 percent of the Federal contribution of \$12,273.00.

**Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the Assistance to Firefighters Grant Programs' e-grant system.** By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo
- Agreement Articles (attached to this Award Letter)
- Obligating Document (attached to this Award Letter)
- FY 2015 Assistance to Firefighters Grant Notice of Funding Opportunity.

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

**Prior to requesting Federal funds, all recipients are required to register in the System for Award Management (SAM.gov).** As the recipient, you must register and maintain current information in SAM.gov until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information annually after the initial registration, and more frequently for changes in your information. There is no charge to register in SAM.gov. Your registration must be completed on-line at <https://www.sam.gov/portal/public/SAM/>. It is your entity's responsibility to have a valid DUNS number at the time of registration.

In order to establish acceptance of the award and its terms, please follow these instructions:

**Step 1:** Please go to <https://portal.fema.gov> to accept or decline your award. This will take you to the Assistance to Firefighters eGrants system. Enter your User Name and Password as requested on the login screen. Your User Name and Password are the same as those used to complete the application on-line.

Once you are in the system, the Status page will be the first screen you see. On the right side of the Status screen, you will see a column entitled Action. In this column, please select the View Award Package from the drop down menu. Click Go to view your award package and indicate your acceptance or declination of award. PLEASE NOTE: your period of performance has begun. If you wish to accept your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

**Step 2:** If you accept your award, you will see a link on the left side of the screen that says "Update 1199A" in the Action column. Click this link. This link will take you to the SF-1199A, Direct Deposit Sign-up Form. Please complete the SF-1199A on-line if you have not done so already. When you have finished, you must submit

the form electronically. Then, using the Print 1199A Button, print a copy and take it to your bank to have the bottom portion completed. Make sure your application number is on the form. After your bank has filled out their portion of the form, you must fax a copy of the form to FEMA's SF-1199 Processing Staff at 301-998-8699. You should keep the original form in your grant files. After the faxed version of your SF 1199A has been reviewed you will receive an email indicating the form is approved. Once approved you will be able to request payments online. If you have any questions or concerns regarding your 1199A, or the process to request your funds, please call (866) 274-0960.

Sincerely,



Brian E. Kamoie  
Assistant Administrator for Grant Programs

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 7<sup>th</sup> day of

Sept, 2016



*Janice L Almy*  
Notary Public

My Commission Expires \_\_\_\_\_

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**09/12/2016**

**210 GENERAL FUND**

PI1020	ADMIRAL EXPRESS INC	40-CASES COPY PAPER	1,199.60
000526	AMERICAN MUNICIPAL SERVICES CORP	JULY 2016-AMER MUN	289.45
000457	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-SEP2016	4,618.73
PR0819	FRATERNAL ORDER OF POLICE	PPE 08/12/2016	700.00
PR0902	FRATERNAL ORDER OF POLICE	PPE 08/26/2016 PP#187	00.00
PI1101	INDUSTRIAL MAINTENANCE SUPPLY INC	TOIL TISSUE, PAPER TOWELS	1,318.66
PR0819	INT'L ASSOC OF FIREFIGHTERS	PPE 08/12/2016 PP#176	52.00
PR0902	INT'L ASSOC OF FIREFIGHTERS	PPE 08/26/2016 PP#186	52.00
PI0780	LOCKE SUPPLY	ENVIRO LAMP	265.50
PR0819	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 8/12/16 PP#17	17,408.38
PR0902	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 08/26/16 PP#18	17,258.48
PR0819	OKLAHOMA POLICE PENSION	PPE 08/12/2016 PP#17	13,103.75
PR0902	OKLAHOMA POLICE PENSION	PPE 08/26/16 PP#18	13,078.57
PR0819	SS FIREFIGHTERS STATION FUND	PPE 08/12/2016 PP#172	51.00
PR0902	SS FIREFIGHTERS STATION FUND	PPE 08/26/2016 PP#182	51.00
PI0701	SUNDANCE OFFICE SUPPLY	COPY PAPER	136.98
PR0819	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	159.43
PR0819	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
PR0902	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	159.43
PR0902	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
<b>TOTAL</b>			<b>72,537.86</b>

**MUNICIPAL COURT**

170297	OK MUNICIPAL JUDGES ASSOCIATION	OMJA ANNUAL MBRSHIP FEE	50.00
170297	OK MUNICIPAL JUDGES ASSOCIATION	OMJA ANNUAL MBRSHIP FEE	50.00
170297	OK MUNICIPAL JUDGES ASSOCIATION	OMJA ANNUAL MBRSHIP FEE	50.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07.24.16	532.80
170365	SUNDANCE OFFICE SUPPLY	RECYCLED HANGING FILE FLD	598.28
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	909.88
<b>MUNICIPAL COURT ADMINISTRATION TOTAL</b>			<b>2,190.96</b>

**CITY MANAGER**

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**09/12/2016**

000364	BANK OF AMERICA	INTERNATION	720.00
000381	BANK OF AMERICA	CDW GOVERNMENT	142.12
000304	CITY OF SAND SPRINGS	PETTY CASH-PATTI BOONE	8.00
000308	CITY OF SAND SPRINGS	E.GRAY-ROTARY	10.00
000309	CITY OF SAND SPRINGS	E.GRAY-BODEAN	26.04
000312	CITY OF SAND SPRINGS	E.GRAY-INCOG PARKING	14.00
000315	CITY OF SAND SPRINGS	E.GRAY - ROTARY	20.00
170366	SUNDANCE OFFICE SUPPLY	BROTHER LABELS	24.78
<b>CITY MANAGER ADMINISTRATION TOTAL</b>			<b>964.94</b>

**CITY CLERK**

000382	BANK OF AMERICA	CDW GOVERNMENT	142.12
004509	CITY OF SAND SPRINGS	FY16 PETTY CASH-P.BOONE	23.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.31.16	728.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.07.16	728.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.14.16	728.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.17.16	702.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.24.16	754.00
170366	SUNDANCE OFFICE SUPPLY	BROTHER LABELS	22.98
<b>CITY CLERK CITY CLERK TOTAL</b>			<b>3,828.10</b>

**GENERAL ADMINISTRATION**

000367	BANK OF AMERICA	WAL-MART #0838	35.45
000368	BANK OF AMERICA	CHARLIES CHICKEN OF S	188.00
170292	INCOG	FY2016/2017 ANN COAL OF T	3,882.00
170292	INCOG	2-PARKING SPACES @\$75 MON	1,800.00
170327	PAPA PAT'S PORTABLE PARTIES	8 COMM LUNCHEON-8.11.16	120.00
<b>GENERAL ADMINISTRATION GENERAL ADMINISTRATION TOTAL</b>			<b>6,025.45</b>

**PLANNING & DEVELOPMENT**

000369	BANK OF AMERICA	RETAIL LEASE TRAC INC	1,300.00
170292	INCOG	1ST QTR MEMBER DUES16/17	3,633.50
170115	SAND SPRINGS AWARDS CO	2 - 2X10 NP W/HOLDER	60.00

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**CITY OF SAND SPRINGS  
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**09/12/2016**

**PLANNING & DEVELOPMENT ADMINISTRATION TOTAL**

**4,993.50**

**HUMAN RESOURCES**

170344	ADMIRAL EXPRESS INC	MARKERS, PAPER 65# BW	22.41
000365	BANK OF AMERICA	BAUDVILLE INC.	263.89
000366	BANK OF AMERICA	ORIENTAL TRADING CO	121.87
000307	CITY OF SAND SPRINGS	MILLICENT - SS TAG AGENCY	25.00
000310	CITY OF SAND SPRINGS	A.FAIRCHILD-SS TAG AGENCY	50.00
000316	CITY OF SAND SPRINGS	A.FAIRCHILD - SS TAG AGEN	75.00
170026	CONCENTRA MEDICAL CENTERS	DRUG SCREENS-JH,JC & LL	156.00
170026	CONCENTRA MEDICAL CENTERS	DRUG SCREENS-ED,SP,TS,RG	203.00
170348	STAPLES ADVANTAGE	2017 2YR MO PLANNER	34.77
160799	TULSA CITY COUNTY HEALTH DEPT	B.O. - HEP B VACS	55.00
<b>HUMAN RESOURCES ADMINISTRATION TOTAL</b>			<b>1,006.94</b>

**FINANCE**

170309	ADMIRAL EXPRESS INC	CHAIRMAT,, STORAGE BOXES	620.42
170309	ADMIRAL EXPRESS INC	WALL CALENDAR	14.69
170310	STAPLES ADVANTAGE	PASTEL POSTIT NOTES	13.44
170310	STAPLES ADVANTAGE	BROTHER FOLDER LABELS	121.13
170311	SUNDANCE OFFICE SUPPLY	BROTHER ADDRESS LABELS	116.94
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	3,288.38
<b>FINANCE ADMINISTRATION TOTAL</b>			<b>4,175.00</b>

**CITY ATTORNEY**

170059	WEATHERFORD, DAVID L	LEGAL SRVCS-VARIOUS DEPTS	10,008.00
<b>CITY ATTORNEY ADMINISTRATION TOTAL</b>			<b>10,008.00</b>

**INFORMATION SERVICES**

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**09/12/2016**

000461	A T & T	AT&T	841.54
000385	BANK OF AMERICA	WAL-MART #0838	16.21
000389	BANK OF AMERICA	BEST BUY MHT 00002212	49.99
000386	BANK OF AMERICA	DMI DELL HIGHER EDUC	748.94
000379	BANK OF AMERICA	WWW EARTHLINK.NET	21.95
000383	BANK OF AMERICA	EIG DOTSTER	17.49
000384	BANK OF AMERICA	THE UPS STORE 3683	11.35
004508	CITY OF SAND SPRINGS	FY16 PETTY CASH-C.SALES	32.40
000302	CITY OF SAND SPRINGS	PETTY CASH-C.SALES TRAVEL	32.40
000305	CITY OF SAND SPRINGS	PETTY CASH-CORY SALES	35.64
000502	COX COMMUNICATIONS CENTRAL II INC	COX	3,787.93
000504	COX COMMUNICATIONS CENTRAL II INC	COX	181.89
170095	NETLINK SOLUTIONS LLC	DOWNSTREAM IT-SEP 2016	120.00
170095	NETLINK SOLUTIONS LLC	DOWNSTREAM IT-SEP 2016	1,286.50
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	633.42
<b>INFORMATION SERVICES ADMINISTRATION TOTAL</b>			<b>7,817.65</b>

**FACILITIES MANAGEMENT**

170343	ADMIRAL EXPRESS INC	STAPLER, AUTO, BREEZE	42.86
000334	AMERICAN ELECTRIC POWER	AEP PSO	2,884.65
000335	AMERICAN ELECTRIC POWER	AEP PSO	392.99
000336	AMERICAN ELECTRIC POWER	AEP PSO	1,000.22
000337	AMERICAN ELECTRIC POWER	AEP PSO	412.85
000338	AMERICAN ELECTRIC POWER	AEP PSO	212.88
000339	AMERICAN ELECTRIC POWER	AEP PSO	119.87
000340	AMERICAN ELECTRIC POWER	AEP PSO	391.46
000341	AMERICAN ELECTRIC POWER	AEP PSO	209.36
170011	ATWOODS-SAND SPRINGS	DURACELL 9V BATT	15.98
000392	BANK OF AMERICA	THE HOME DEPOT #3904	139.00
000400	BANK OF AMERICA	WAL-MART #0838	38.88
000391	BANK OF AMERICA	OK FILTER COMPANY INC	120.24
000393	BANK OF AMERICA	SHERWIN WILLIAMS 707217	26.02
000394	BANK OF AMERICA	AMERICAN OVERHEAD DOOR	402.00
000395	BANK OF AMERICA	ROGERS GLASS COMPANY	137.89
000397	BANK OF AMERICA	DAVCO MECHANICAL CONTRACT	828.00
000401	BANK OF AMERICA	AMERICAN OVERHEAD DOOR	457.00
000402	BANK OF AMERICA	THE TRANE COMPANY	249.00
000498	CENTER POINT ENERGY SERVICES INC	CENTER POINT	8.52
000499	CENTER POINT ENERGY SERVICES INC	CENTER POINT	19.87
000500	CENTER POINT ENERGY SERVICES INC	CENTER POINT	2.84

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**CITY OF SAND SPRINGS  
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**09/12/2016**

170034	CERTIFIED LABORATORIES	CONTRACT WTR TRMNT	384.38
170376	CHARLES PEST CONTROL INC	EXTERIOR PWR SPRAY CTYH	375.00
170381	CHARLES PEST CONTROL INC	SPRAY BB IN JAIL AREA	150.00
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	91.34
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	15.45
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	15.45
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	15.45
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	20.77
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	20.77
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	55.35
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	91.34
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	15.45
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	15.45
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	15.45
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	20.77
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	20.77
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	55.35
161372	HYDRONIC SYSTEMS SERVICE LLC	BOILER REPAIR-OVER WEEKEN	589.15
160970	IMAJENUS INC	FIRE ALARM MON SPRING LKE	120.00
160970	IMAJENUS INC	FIRE ALARM MON SPRING LKE	60.00
170362	IMAJENUS INC	FIRE ALARM MON SPRING LAK	240.00
170362	IMAJENUS INC	FIRE ALARM MON SPRING LAK	120.00
170363	IMAJENUS INC	SECURITY ALARM MON-SPRING	85.22
170363	IMAJENUS INC	SECURITY ALARM MON-SPRING	42.61
170088	LOCKE SUPPLY	CHERNE TEST BALL	69.47
170088	LOCKE SUPPLY	CARTRIDGE 123PK GGC-12	33.09
170088	LOCKE SUPPLY	POWER BI EXTENSION	22.84
170088	LOCKE SUPPLY	CHERNE TEST BALL, HOSE	47.61
170088	LOCKE SUPPLY	TOUGH CLLMP MTR DELUXE	100.05
170101	O'REILLY AUTO PARTS - S.S.	BATTERY & TERMINAL	82.29
000469	OKLAHOMA NATURAL GAS	ONG	117.21
000470	OKLAHOMA NATURAL GAS	ONG	37.27
000471	OKLAHOMA NATURAL GAS	ONG	119.84
000472	OKLAHOMA NATURAL GAS	ONG	113.86
000473	OKLAHOMA NATURAL GAS	ONG	21.42
000474	OKLAHOMA NATURAL GAS	ONG	98.17
000475	OKLAHOMA NATURAL GAS	ONG	115.89
000476	OKLAHOMA NATURAL GAS	ONG	7.66
000477	OKLAHOMA NATURAL GAS	ONG	63.74
000478	OKLAHOMA NATURAL GAS	ONG	37.27
000479	OKLAHOMA NATURAL GAS	ONG	15.32
000480	OKLAHOMA NATURAL GAS	ONG	97.19
170116	SAND SPRINGS BUILDING SUPPLY	4'X8' 3/4" MDF PLYWOOD	22.50
170313	STAPLES ADVANTAGE	WOW RT GEL PENS	23.34

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**CITY OF SAND SPRINGS  
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**09/12/2016**

170313	STAPLES ADVANTAGE	ENTAB PKT LTR	77.98
170287	STAPLES ADVANTAGE	TANDEM BUCKET/WRINGER COM	67.19
170312	SUNDANCE OFFICE SUPPLY	HANGING FILE FOLDERS	190.67
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	633.42
<b>FACILITIES MANAGEMENT ADMINISTRATION TOTAL</b>			<b>12,963.19</b>

**FLEET MAINTENANCE**

170011	ATWOODS-SAND SPRINGS	NIPPLE ADAP SLIP X 3/4 ST	15.36
170012	AUTOZONE	EXHAUST CLAMP,ELBOW	50.15
170012	AUTOZONE	NICKSON TAIL PIPE	6.82
000399	BANK OF AMERICA	ALLDATA CORP #8601	1,500.00
170017	BOB HURLEY FORD LLC	COIL ASY & LABOR	485.94
170018	BOB MOORE OF TULSA LLC	MAINT-2011 DODGE CHARGER	1,914.38
170021	CECIL & SONS DISCOUNT TIRES	18X8.50-8 DEESTONE D265	186.30
170084	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	100.63
160068	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	109.05
170101	O'REILLY AUTO PARTS - S.S.	OIL,AIR,FUEL FILTERS,GL-W	21.37
170101	O'REILLY AUTO PARTS - S.S.	ADHESIVE	9.20
170101	O'REILLY AUTO PARTS - S.S.	FUEL & OIL FILTERS-BATTER	107.58
170101	O'REILLY AUTO PARTS - S.S.	SPARK PLUG	97.52
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS, GL-WIPER	12.49
170101	O'REILLY AUTO PARTS - S.S.	IGN COIL, SPARK PLUG	67.48
170101	O'REILLY AUTO PARTS - S.S.	ELECTR TAPE	10.49
170101	O'REILLY AUTO PARTS - S.S.	AIR,CABIN & OIL FILTERS,W	18.66
170101	O'REILLY AUTO PARTS - S.S.	F/P ASSEMBLY	248.29
170101	O'REILLY AUTO PARTS - S.S.	AIR,FUEL & OIL FILTERS	21.37
170101	O'REILLY AUTO PARTS - S.S.	CERAMIC PADS, BRKE ROTORS	121.97
170101	O'REILLY AUTO PARTS - S.S.	AXL SHA SEAL	16.48
170101	O'REILLY AUTO PARTS - S.S.	2.60Z 2 CYCLE	1.79
170101	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	47.44
170101	O'REILLY AUTO PARTS - S.S.	BATTERY	98.84
170101	O'REILLY AUTO PARTS - S.S.	BATTERY	141.43
170101	O'REILLY AUTO PARTS - S.S.	OIL FILTER, DUST BOOT	14.54
170101	O'REILLY AUTO PARTS - S.S.	AIR & OIL FILTERS,WPER FL	16.16
170101	O'REILLY AUTO PARTS - S.S.	TRANS SEAL	37.24
170101	O'REILLY AUTO PARTS - S.S.	WHL SEAL	29.24
170101	O'REILLY AUTO PARTS - S.S.	TRANS SEAL - RETURNED	-37.24
170101	O'REILLY AUTO PARTS - S.S.	AIR & OIL FILTERS	13.57
170101	O'REILLY AUTO PARTS - S.S.	COMPRESSOR, ACCUMALTOR	455.58
170101	O'REILLY AUTO PARTS - S.S.	AIR,FUEL,OIL FILTERS, WBL	68.81

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**CITY OF SAND SPRINGS  
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**09/12/2016**

170101	O'REILLY AUTO PARTS - S.S.	A/C SEAL KIT	61.71
170101	O'REILLY AUTO PARTS - S.S.	RETURNED-WIPER MOTOR	-20.00
170101	O'REILLY AUTO PARTS - S.S.	WIPER BLADES	-47.44
170101	O'REILLY AUTO PARTS - S.S.	CERAMIC PADS, BRAKE ROTOR	130.96
170101	O'REILLY AUTO PARTS - S.S.	WHL SEAL	4.77
170101	O'REILLY AUTO PARTS - S.S.	AXL SHA SEAL	-1.50
170101	O'REILLY AUTO PARTS - S.S.	RETURNED COMPRESSOR	-10.00
170101	O'REILLY AUTO PARTS - S.S.	WHL SEAL	4.77
170101	O'REILLY AUTO PARTS - S.S.	FUEL HOSE & HOSE CLAMP	6.18
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL & CABIN FILTERS	16.07
170101	O'REILLY AUTO PARTS - S.S.	20OZ TIRE SEAL	10.99
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL,FUEL FITLERS,GL-W	23.54
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL & FUEL FILTERS, W	23.54
170101	O'REILLY AUTO PARTS - S.S.	FILTER DRIER	35.79
170101	O'REILLY AUTO PARTS - S.S.	FUEL FILTER	-7.38
170101	O'REILLY AUTO PARTS - S.S.	ORIFICE TURF	2.99
170101	O'REILLY AUTO PARTS - S.S.	DISC PAD SET, BRAKE ROTOR	428.58
170101	O'REILLY AUTO PARTS - S.S.	BRK CALIPER & ROTOR RETUR	-188.39
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS & GL-WIPE	16.15
170101	O'REILLY AUTO PARTS - S.S.	BRAKE CALIPER	-44.00
170101	O'REILLY AUTO PARTS - S.S.	AIR,FUEL,OIL FILTERS	23.54
170101	O'REILLY AUTO PARTS - S.S.	SPARK PLUG, WIRE SET	35.96
170101	O'REILLY AUTO PARTS - S.S.	WIPER BLADES	39.55
170101	O'REILLY AUTO PARTS - S.S.	ACCEL CABLE, FILTERS	110.22
170101	O'REILLY AUTO PARTS - S.S.	CERAMIC PADS	197.15
170101	O'REILLY AUTO PARTS - S.S.	WIPER PARTS	5.98
170101	O'REILLY AUTO PARTS - S.S.	POLISH PAD	25.92
170101	O'REILLY AUTO PARTS - S.S.	WIPER PARTS,BLADES,VALVE	14.62
170101	O'REILLY AUTO PARTS - S.S.	TOUCH-UP	9.99
170101	O'REILLY AUTO PARTS - S.S.	PINION SEAL	9.55
170101	O'REILLY AUTO PARTS - S.S.	AIR,FUEL,OIL FILTERS-#624	135.91
170101	O'REILLY AUTO PARTS - S.S.	82180 - ULTRA BLACK	6.29
170101	O'REILLY AUTO PARTS - S.S.	LIGHT	15.98
170101	O'REILLY AUTO PARTS - S.S.	OIL FILTER-UNIT 154	3.68
170101	O'REILLY AUTO PARTS - S.S.	U-JOINT	27.10
170101	O'REILLY AUTO PARTS - S.S.	AIR & OIL FILTER	14.50
170101	O'REILLY AUTO PARTS - S.S.	SENSOR - UNIT 151	112.44
170101	O'REILLY AUTO PARTS - S.S.	AIR,CABIN,OIL FILTERS, WP	18.73
170101	O'REILLY AUTO PARTS - S.S.	TPMS SENSOR-UNIT 641	50.64
170101	O'REILLY AUTO PARTS - S.S.	16OZ MOTOR OIL-2 SF16	17.98
170101	O'REILLY AUTO PARTS - S.S.	5.25 OZ FUEL TR	4.99
170101	O'REILLY AUTO PARTS - S.S.	IGN COIL	39.59
170101	O'REILLY AUTO PARTS - S.S.	FUEL FILTER	1.89
170101	O'REILLY AUTO PARTS - S.S.	OIL FILTER	3.04

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**CITY OF SAND SPRINGS  
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170101	O'REILLY AUTO PARTS - S.S.	RADIATOR	238.73
170101	O'REILLY AUTO PARTS - S.S.	AIR, FUEL & OIL FILTERS	73.65
170101	O'REILLY AUTO PARTS - S.S.	AIR,CABIN,OIL FILTERS	16.14
170101	O'REILLY AUTO PARTS - S.S.	AIR & OIL FILTER-UNIT 102	13.57
170101	O'REILLY AUTO PARTS - S.S.	PLUG REMOVER	89.99
170101	O'REILLY AUTO PARTS - S.S.	ABSORBENT	38.94
170101	O'REILLY AUTO PARTS - S.S.	TOGGLE SWITCH	4.99
170131	SOUTHSIDE MOWERS	CONTROL CHOKE, PUSH	73.58
170132	SPEARS WRECKER SERVICE	2004 DODGE PU - #1189	101.00
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	633.42
	<b>FLEET MAINTENANCE ADMINISTRATION TOTAL</b>		<b>8,665.51</b>

**POLICE**

000342	AMERICAN ELECTRIC POWER	AEP PSO	103.59
000405	BANK OF AMERICA	BAYSINGERS UNIFORMS & EQU	579.00
000403	BANK OF AMERICA	NATIONAL TACTICAL OFFICE	475.00
000404	BANK OF AMERICA	NATIONAL TACTICAL OFFICE	475.00
000406	BANK OF AMERICA	PAYPAL WARRIORSWAY	600.00
000424	BANK OF AMERICA	LOT A	7.00
000422	BANK OF AMERICA	AMAZON.COM	55.20
000423	BANK OF AMERICA	AMAZON MKTPLACE PMTS	44.93
000425	BANK OF AMERICA	AMAZON MKTPLACE PMTS	39.80
000421	BANK OF AMERICA	AMAZON MKTPLACE PMTS	75.99
000426	BANK OF AMERICA	ON THE GO PC - INTERNET	208.99
000410	BANK OF AMERICA	BEST BUY 00014993	899.99
000412	BANK OF AMERICA	MICROSOFT STORE	99.99
000407	BANK OF AMERICA	RANKIN VETERINARY HOSP.	156.00
000428	BANK OF AMERICA	WWW.READFRONTIER.COM	30.00
000429	BANK OF AMERICA	BOX BOX.NET BUS SRVCS	5.00
000430	BANK OF AMERICA	SURVEYMONKEY.COM	26.00
000419	BANK OF AMERICA	UPS 1ZM34T440398332519	26.58
000420	BANK OF AMERICA	UPS 1ZM34T440395566522	26.58
170270	BARNETT, BRIAN	MEAL REIMBURSEMENT 8/24	90.00
004507	CITY OF SAND SPRINGS	FY16 PETTY CASH-M.STACY	40.00
000313	CITY OF SAND SPRINGS	K.BEHAR- TRAVEL RECON	30.00
000314	CITY OF SAND SPRINGS	J.FOGLEMAN- TRAVEL RECON	30.00
170351	CLEET	LDGING-G.EVERETT & J.REED	200.00
160857	DEGAN, SHAWN	BASIC TRNING-MEALS 4.7.16	60.00
170319	DEGAN, SHAWN	MEAL REIMBURSEMENT 8/24	90.00
170218	DETRING, TYLER	MEAL REIMBURSEMENT	120.00

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**CITY OF SAND SPRINGS  
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**09/12/2016**

161292	LEMON, MATT	SUMMER 2016-TUITION REIMB	450.00
000527	OKLAHOMA TURNPIKE AUTHORITY	OK PIKE PASS	28.30
000528	OKLAHOMA TURNPIKE AUTHORITY	OK PIKE PASS	28.00
170346	OKLAHOMA WATER RESOURCES BRD	WTR RIGHT ADMIN FEE	75.00
170143	THOMAS ALLEN CUPPS TRUST	SEP2016- MCKINLEY LOT LEA	300.00
160858	TWIST, DANIEL	MEAL REIMBURSEMENT 7/24	60.00
<b>POLICE ADMINISTRATION/PATROL TOTAL</b>			<b>5,535.94</b>

000443	BANK OF AMERICA	BUTLER ANIMA	527.61
000441	BANK OF AMERICA	SPAY, OK	55.00
000442	BANK OF AMERICA	SPAY, OK	55.00
<b>POLICE ANIMAL CONTROL TOTAL</b>			<b>637.61</b>

**COMMUNICATIONS**

000464	AT&T LONG DISTANCE	AT&T LONG DISTANCE	58.86
000411	BANK OF AMERICA	AMAZON MKTPLACE PMTS	31.92
000414	BANK OF AMERICA	AMAZON.COM	100.08
000415	BANK OF AMERICA	AMAZON.COM	100.08
000416	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL	100.08
000418	BANK OF AMERICA	REASOR'S #21	143.12
000427	BANK OF AMERICA	REASOR'S #21	246.71
000413	BANK OF AMERICA	J2 FAX.COM	3.00
170080	INCOG-E911	TERMINAL CHARGES	4,715.78
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING-K.S.	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING-K. SCH	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING- C.DECHAINE	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING-M.MARTINEZ	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING - K.E.	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING-B.C.	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING-C.B.	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING - V.D.	16.00
000325	VERIZON WIRELESS	VERIZON	1,069.91
<b>COMMUNICATIONS ADMINISTRATION TOTAL</b>			<b>6,697.54</b>

**FIRE**

170001	A-1 RENTAL & SUPPLY CO,INC	2.5 GAL HP FUEL MIX	13.02
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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**09/12/2016**

170011	ATWOODS-SAND SPRINGS	MARKING SOLVENT-BASE WHIT	7.98
000440	BANK OF AMERICA	SIGNS & STITCHES	120.00
000431	BANK OF AMERICA	THE INTERNATIONAL SOCI	125.00
000433	BANK OF AMERICA	FIRE PROTECTION PUB	129.30
000435	BANK OF AMERICA	INT'L ASSOC OF FIRE CH	214.00
000436	BANK OF AMERICA	NFPA NATL FIRE PROTECT	175.00
000437	BANK OF AMERICA	NFPA NATL FIRE PROTECT	1,305.00
000376	BANK OF AMERICA	CDW GOVERNMENT	692.14
000377	BANK OF AMERICA	DMI DELL HIGHER EDUC	725.10
000378	BANK OF AMERICA	PEAK UPTIME	427.70
000387	BANK OF AMERICA	AMAZON MKTPLACE PMTS	82.00
000434	BANK OF AMERICA	TOTAL RADIO INC	70.00
000432	BANK OF AMERICA	SONETICS-FIRECOMFLIGHTCOM	120.00
000438	BANK OF AMERICA	KEN KOOL INC	848.28
000439	BANK OF AMERICA	IN WAPCO DISTRIBUTION	145.00
170267	BAUGHN, SHELBY	MEAL REIMBURSEMENT	138.72
000303	CITY OF SAND SPRINGS	PETTY CASH-STAN SMITH-TRV	37.14
004505	CITY OF SAND SPRINGS	FY16 PETTY CASH-SHELBY B.	35.11
170247	HILLCREST MEDICAL CENTER	MEDICAL PHYSICAL-CL & SB	1,152.00
170326	INDUSTRIAL MAINTENANCE SUPPLY INC	VEHICLE & TIRE BRUSH	157.00
170101	O'REILLY AUTO PARTS - S.S.	WIRE CONDUIT	3.59
170295	OKLAHOMA FIRE CHIEFS ASSOC	OFCA DUES-WOOD & HALL	72.00
170114	SAM'S CLUB	PAPER TOWELS & BATH TISSU	176.00
170114	SAM'S CLUB	CASCADE, LIQUID HAND, GLAS	221.54
170114	SAM'S CLUB	CASCADE, LIQUID HAND, GLAS	47.45
<b>FIRE ADMINISTRATION TOTAL</b>			<b>7,240.07</b>

**EMERGENCY MANAGEMENT**

000343	AMERICAN ELECTRIC POWER	AEP PSO	294.29
000409	BANK OF AMERICA	OK EMER MANA ASSOC	70.00
170220	FISHER, GREG	TRAVEL MILEAGE TOLLS	155.70
000322	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	24.59
170221	PALK, ARTIE	MILE REIMB-2016 EM CONF	155.70
170121	SAND SPRINGS REBUILDERS	STARTER, R & R	70.19
<b>EMERGENCY MANAGEMENT ADMINISTRATION TOTAL</b>			<b>770.47</b>

**NEIGHBORHOOD SERVICES**

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**09/12/2016**

170325	INSTITUTE FOR BUILDING TECH & SAFE.	INSPECTION SRVCS JULY2016	1,100.00
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	2,529.27
170144	THULIN, HOVEY	ABATEMENT CLEANUP	1,180.00
170144	THULIN, HOVEY	ABATEMENT CLEANUPS	525.00
170144	THULIN, HOVEY	ABATEMENT CLEANUP	720.00
170378	TULSA COUNTY TREASURER	PYMNT OF LIEN #15477	355.00
<b>NEIGHBORHOOD SERVICES ADMINISTRATION TOTAL</b>			<b>6,409.27</b>

**STREET**

000344	AMERICAN ELECTRIC POWER	AEP PSO	274.81
170011	ATWOODS-SAND SPRINGS	BROOM PUSH HD MULTI SURFA	79.96
000398	BANK OF AMERICA	VERMEER GREAT PLAINS INC	128.26
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT: 998047	45.39
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT: 998115	80.55
170064	DUNHAM'S ASPHALT SERVICES, INC	BUMPER BLOCKS	90.00
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT: 998290	111.13
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKTS: 998260, 998232	114.81
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT: 997355	69.42
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT: 997514	37.38
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.31.16	479.20
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.07.16	479.20
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.14.16	479.20
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.17.16	479.20
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.24.16	479.20
170084	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	67.53
160068	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	54.66
170093	MID CONTINENT CONCRETE	TCKT 1034740 & 1034744	564.00
170093	MID CONTINENT CONCRETE	TCKT 1528642	376.00
170093	MID CONTINENT CONCRETE	TCKT 1528689	611.00
170093	MID CONTINENT CONCRETE	TCKT 1529057-3500 ASH	291.50
170101	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	28.48
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-AUG-2016	11,763.00
170123	SCHAEFER TIRE INC	MNT & DMNT RF&LF-UNIT 237	130.00
<b>STREET STREET MAINTENANCE TOTAL</b>			<b>17,313.88</b>

**PARKS & RECREATION**

170084	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	56.55
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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**09/12/2016**

160068	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	43.48
170288	STAPLES ADVANTAGE	81/2 X 11 WALL HOLDER	7.74
<b>PARKS &amp; RECREATION ADMINISTRATION TOTAL</b>			<b>107.77</b>

000448	BANK OF AMERICA	WAL-MART #0838	81.43
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	22.24
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	22.24
161024	CHRIS QUINNET PAINTING & DRYWALL	PAINTING/DAMAGE REPAIRCCC	2,500.00
000482	OKLAHOMA NATURAL GAS	ONG	106.50
170299	SUNDANCE OFFICE SUPPLY	SUPER POLISH FLOOR PAD	59.97
<b>PARKS &amp; RECREATION COMMUNITY CENTER TOTAL</b>			<b>2,792.38</b>

000345	AMERICAN ELECTRIC POWER	AEP PSO	226.71
160017	ATWOODS-SAND SPRINGS	TRIMMER LINE	32.97
170011	ATWOODS-SAND SPRINGS	HAMMER, SLEDGE 4LB	90.60
170011	ATWOODS-SAND SPRINGS	PLIER LCKING TWR 10"	33.98
000446	BANK OF AMERICA	HARBOR FREIGHT TOOLS 64	75.92
000447	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	653.40
000445	BANK OF AMERICA	LOWES #01580	-39.98
170093	MID CONTINENT CONCRETE	TCKT 1528846-4000 REG	582.00
170072	MOHAWK MATERIALS CO INC	3/4" CRUSHER RUN, SCREENI	606.22
170101	O'REILLY AUTO PARTS - S.S.	REPAIR KIT	29.78
000481	OKLAHOMA NATURAL GAS	ONG	48.05
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-AUG-2016	8,445.00
170116	SAND SPRINGS BUILDING SUPPLY	2"X10"X14' TREATED PINE	429.46
170288	STAPLES ADVANTAGE	81/2 X 11 WALL HOLDER	24.65
170288	STAPLES ADVANTAGE	81/2 X 11 WALL HOLDER	60.00
170160	UNITED RENTALS	VIBRATOR 2HP ELECTRIC	67.97
<b>PARKS &amp; RECREATION MAINTENANCE TOTAL</b>			<b>11,366.73</b>

000346	AMERICAN ELECTRIC POWER	AEP PSO	221.53
000347	AMERICAN ELECTRIC POWER	AEP PSO	186.48
000348	AMERICAN ELECTRIC POWER	AEP PSO	92.90
000349	AMERICAN ELECTRIC POWER	AEP PSO	83.75
170011	ATWOODS-SAND SPRINGS	FUNNEL, 3 PIECE ASSORTED	15.44
170011	ATWOODS-SAND SPRINGS	STRAINER DUO PLA	4.99
000444	BANK OF AMERICA	LOWES #01580	350.76
170065	EASTON SOD FARMS, INC	2000 SF - SOD	570.00
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-AUG-2016	2,750.00
<b>PARKS &amp; RECREATION SPORTS PROGRAMS TOTAL</b>			<b>4,275.85</b>

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**09/12/2016**

**MUSEUM**

170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	49.20
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	49.20
170375	MOBILE LOCKSMITH & EXPRESS OVERHEAD	KEY COPY-MUSEUM & STORAGE	116.06
000483	OKLAHOMA NATURAL GAS	ONG	98.66
000484	OKLAHOMA NATURAL GAS	ONG	21.42
170111	POWELL, RICK	SEP2016-MUSEUM STRG RENTA	600.00
170173	YORK ELECTRONIC SYSTEMS INC	ANN MONITORING FEE	360.00
	<b>MUSEUM ADMINISTRATION TOTAL</b>		<b>1,294.54</b>

**SENIOR CITIZENS**

170292	INCOG	16/17 ANN AREA AGING ASSE	1,000.00
	<b>SENIOR CITIZENS ADMINISTRATION TOTAL</b>		<b>1,000.00</b>

**ECONOMIC DEVELOPMENT**

000449	BANK OF AMERICA	LOT A	7.00
000450	BANK OF AMERICA	ADOBE CREATIVE CLOUD	49.99
000451	BANK OF AMERICA	DROPBOX VF72T8H63SKV	9.99
000306	CITY OF SAND SPRINGS	K. ST. JOHN-TRAVEL RECON	17.87
000332	REASOR LLC	SALES TAX INC-JULY 2016	16,619.32
170338	SS AREA CHAMBER OF COMMERCE	TOURISM BAGS W/OKTRAVEL.C	500.00
161294	ST. JOHN, KASEY	SUMMER TUITION REIMBURS	135.00
170157	TULSA'S FUTURE INC	ECONOMIC DEV FUND	15,000.00
	<b>ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL</b>		<b>32,339.17</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$232,958.32</b>
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**410 GO BOND 2014 FUND**

**PARKS & RECREATION**

141407	LANDPLAN CONSULTANTS INC	RVR CTY & CIVITAN PARKS	106.25
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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**09/12/2016**

151428	RICK SCOTT CONSTRUCTION	SPLASHPADS & PLAYGRNDS	53,742.14
	<b>PARKS &amp; RECREATION MAINTENANCE TOTAL</b>		<b>53,848.39</b>

**MUSEUM**

160273	VOY CONSTRUCTION LLC	SS CULTURAL & HIST MUSEUM	12,369.00
	<b>MUSEUM ADMINISTRATION TOTAL</b>		<b>12,369.00</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$66,217.39</b>
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**420 CAPITAL IMPROVEMENT FUND**

**ECONOMIC DEVELOPMENT**

170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-AUG-2016	1,875.00
170059	WEATHERFORD, DAVID L	SSDA-VISION 2025-LEGAL SV	288.00
	<b>ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL</b>		<b>2,163.00</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$2,163.00</b>
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**440 STREET IMPROVEMENT FUND**

**STREET**

170305	DIRECT TRAFFIC CONTROL INC	LF OF TRAFF STRIPING PROJ	32,824.61
131611	KEITHLINE ENGINEERING GROUP PLLC	S.113TH W ST IMPROVMNTS	64,592.54
	<b>STREET STREET MAINTENANCE TOTAL</b>		<b>97,417.15</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$97,417.15</b>
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**470 CAPITAL IMPR W & WW FUND**

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**09/12/2016**

**PUBLIC WORKS**

000452	BANK OF AMERICA	CONCEPT2 CTS INC	3,493.00
161127	IMAJENUS INC	SWITCH FIRE ALARMS F/CELL	162.50
161127	IMAJENUS INC	SLM COMPLEX - INSTR ALARM	8,492.00
161127	IMAJENUS INC	FIRE PANELS PROGRAMMING M	1,218.75
161127	IMAJENUS INC	TOUCH SCREEN KEYPAD	948.99
161126	IMAJENUS INC	CMS WILLOWBROOK AGREMNT	1,875.50
161126	IMAJENUS INC	ACCESS CNTRL SYSTM FOR SP	3,771.04
<b>PUBLIC WORKS ADMINISTRATION TOTAL</b>			<b>19,961.78</b>

**WATER**

140933	DEWBERRY ENGINEERS INC	MCKINLEY HILLS WTR STRGE	1,135.00
160652	DEWBERRY ENGINEERS INC	COYOTE TRAIL TNK REPLCMNT	1,606.70
160990	UTILITY SERVICE COMPANY INC	CLEANING OF NORTHWOODS TA	4,400.00
<b>WATER WATER MAINT &amp; OPERATIONS TOTAL</b>			<b>7,141.70</b>

**WASTEWATER**

161325	TETRA TECH INC	WWTP DESIGN	18,672.94
161297	WALTERS MORGAN CONSTRUCTION INC	WWTP IMPROVEMENTS	313,907.62
<b>WASTEWATER TREATMENT TOTAL</b>			<b>332,580.56</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$359,684.04</b>
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**510 SPECIAL PROGRAMS FUND**

000330	TULSA COUNTY DA REVOLVING DRUG FD	FINAL ORDER OF FORFEITURE	252.00
<b>TOTAL</b>			<b>252.00</b>

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**09/12/2016**

**FIRE**

170336 OSU FIRE SERVICE TRAINING	HS FIRST AID CPR AED	300.00
<b>FIRE ADMINISTRATION TOTAL</b>		<b>300.00</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$552.00</b>
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**530 GENERAL STCF**

**FACILITIES MANAGEMENT**

161168 MEDLEY MATERIAL HANDLING	YALE-MRW030-E LIFT TRUCK	22,003.20
<b>FACILITIES MANAGEMENT ADMINISTRATION TOTAL</b>		<b>22,003.20</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$22,003.20</b>
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<b>GRAND TOTAL</b>	<b>\$780,995.10</b>
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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS  
WIRE TRANSFERS**

**09/12/2016**

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**FUND 210 General Fund**

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9/2/2016 JE260	Child Supp Pmts Bi-wkly p/d 9/2/16	696.35
9/2/2016 JE260	Child Supp Pmts Bi-wkly p/d 9/2/16	106.15
9/2/2016 JE261	Nationwide p/d 9/2/16	434.98
9/2/2016 JE261	Nationwide p/d 9/2/16	3,390.00
9/2/2016 JE262	ICMA Roth p/d 9/2/16	170.00
9/2/2016 JE263	ICMA p/d 9/2/16	224.43
9/2/2016 JE264	OMRF p/d 9/2/16	14,055.08
9/2/2016 JE264	OMRF p/d 9/2/16	400.92
9/2/2016 JE266	Payroll p/d 9/2/16 Fire & Police	104,840.44
9/2/2016 JE267	Payroll p/d 9/2/16 General	52,390.25
9/2/2016 JE269	Federal Tax p/d 9/2/16 Fire & Police	28,734.48
9/2/2016 JE270	Federal Tax p/d 9/2/16 General	18,839.69
9/2/2016 JE272	State Tax p/d 9/2/16 Fire & Police	4,785.22
9/2/2016 JE273	State Tax p/d 9/2/16 General	2,281.86
8/29/2016 JE237	Record Rock Fire Wire Pmt 7/28 thru 8/28	1,411.77
8/24/2016 JE225	Delta Dental-Sept Premium	6,875.92
8/23/2016 JE226	Suntrust Pumper Lease Acct 405578-Sept	5,746.59
8/19/2016 JE210	State Tax p/d 8/19/16 Fire & Police	4,773.01
8/19/2016 JE211	State Tax p/d 8/19/16 General	2,267.54
8/19/2016 JE212	Child Supp Pmt Bi-wkly p/d 8/19/16	696.35
8/19/2016 JE213	ICMA p/d 8/19/16	221.08
8/19/2016 JE214	ICMA Roth p/d 8/19/16	170.00
8/19/2016 JE215	OMRF p/d 8/19/16	14,018.47
8/19/2016 JE215	OMRF p/d 8/19/16	400.92
8/19/2016 JE216	Nationwide p/d 8/19/16	433.23
8/19/2016 JE216	Nationwide p/d 8/19/16	3,390.00
8/19/2016 JE217	Federal Tax p/d 8/19/16 General	18,974.71
8/19/2016 JE218	Federal Tax p/d 8/19/16 Fire & Police	28,570.94
8/19/2016 JE220	Payroll p/d 8/19/16 General	52,741.75
8/19/2016 JE221	Payroll p/d 8/19/16 Fire & Police	104,115.93
	<b>FUND TOTAL</b>	<b>\$ 476,158.06</b>

CITY OF SAND SPRINGS  
CITY COUNCIL BILLS  
WIRE TRANSFERS

09/12/2016

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**FUND 310 Sinking Fund**

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8/23/2016 JE206	GO Bond Series '14 Pmt	32,281.25
8/23/2016 JE207	GO Bond Series '16 Pmt	19,825.00
	<b>FUND TOTAL</b>	<b>\$ 52,106.25</b>

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**FUND 550 Pub Safety Cap Impr Fund**

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8/22/2016 JE205	SSMA Rev Bond '15 Fee Bond Trustee Fee	2,000.00
	<b>FUND TOTAL</b>	<b>\$ 2,000.00</b>

**GRAND TOTAL** **\$ 530,264.31**

**Janice Almy**

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**From:** Elizabeth A. Gray  
**Sent:** Wednesday, September 07, 2016 8:26 AM  
**To:** Janice Almy  
**Subject:** FW: THANK YOU

For Council Correspondence

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**From:** Roger Bush [<mailto:RogerWSA@aol.com>]  
**Sent:** Tuesday, September 06, 2016 9:05 PM  
**To:** Joe A. Medlin; Jeff Edwards; Grant Gerondale  
**Subject:** THANK YOU

Gents,

Facility was remarkable this weekend! I know Mother Nature helped out w/ some rain and then cooler temps, but I left a couple of college matches on fields that are kept w/ full-time maint folks working on just that 1.8 acres and our large facility at Rivercity was competing w/ that level in terms of playing surfaces. Tons of compliments from our outside teams.

Likewise an event was hosted at another major Tulsa facility and in stark contrast the field surfaces were dirt, and the environment was dusty. And as fate would have it several of the local Tulsa community crossed between facilities this weekend - so a great feather in the cap of Sandites on hosting the better event at the better facility.

We held a great event due to several of our hard working volunteers. The event this year was about 50% the size of WSA Cup. Our intention is to grow this event in the future.

As always we appreciate your help, support and partnership. And most importantly about 1,000 kids appreciate it - they played soccer in an enjoyable and safe environment this weekend and created some great memories.

Thanks again,

Roger

Roger Bush  
West Side Alliance SC  
Executive Director  
Cell: 918 629 4476

*SIDE BEFORE SELF. EVERY TIME.*



[WSASOCCER.ORG](http://WSASOCCER.ORG)