

MEETING NOTICE AND AGENDA

Sand Springs Municipal Authority
November 14, 2016 – Following City Council
Sand Springs Municipal Building
100 East Broadway – Room 203
Sand Springs, Oklahoma 74063
www.sandspringsok.org

1. **Call to Order** Time _____

2. **Roll Call**

Ward 1- Nollan _____
Ward 4-Fothergill _____
At Large – Spoon _____

Ward 2-Dixon _____
Ward 5-Wilson _____

Ward 3-Burdge _____
Ward 6-Jackson _____

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

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

A) Approval of the minutes of the October 24, 2016, regular Municipal Authority meeting. (City Clerk)

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

Motion _____ Second _____

4. **Correspondence**

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

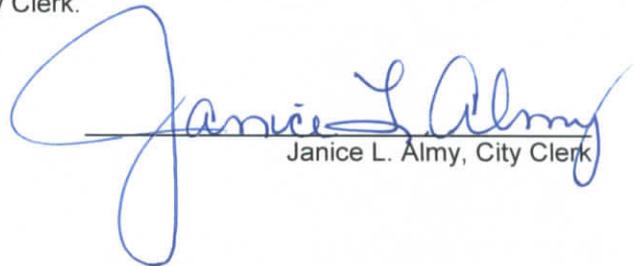
A) Regular monthly bills (Finance)

5. **City Manager’s and Trustees’ Report**

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

6. Adjournment Time _____

This agenda was filed in the office of the City Clerk and posted at 3:00 p.m. on November 10, 2016, on the digital display board located in the lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.


Janice L. Almy, City Clerk

MINUTES

**Sand Springs Municipal Authority
October 24, 2016
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Chairman Mike Burdge (6-0)
Vice Chairman John Fothergill (6-0)
Trustee Phil Nollan (5-1)
Trustee Patty Dixon (6-0)
Trustee Beau Wilson (6-0)
Trustee Brian Jackson (6-0)
Trustee Jim Spoon (6-0)

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

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on October 24, 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 1:30 p.m. on October 20, 2016, on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

1. Call to Order

Chairman Burdge called the meeting to order at the noted time of 7:39 p.m.

2. Roll Call

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

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

3. Consent Agenda (A-G)

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

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

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

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

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

- A) Revised minutes of September 12, 2016, regular Municipal Authority meeting.
- B) Minutes of September 29, 2016, regular Municipal Authority meeting.
- C) The monthly Transfers of Funds.
- D) The Aviation Services Operator License Agreement with Expedition Aviation, LLC to conduct Flight Instruction, Flight Training, and Aircraft Rental operations at Sand Springs-Pogue Airport.
- E) The Change Order No. 6 to the Agreement with Walters-Morgan Construction, Inc. for an increase in the amount of \$19,463.41 and an increase in the contract time of 24 calendar days as related to the Waste Water Treatment Plant Improvements project – Bid No. 1012.
- F) The Certificate of Substantial Completion pertaining to the Headwork Screens SC 201 and SC 202 and associated Screen Compactors for the Waste Water Treatment Plan Improvements project – Bid No. 1012.
- G) The city-wide budget amendments to the FY17 budget.

Chairman Burdge called for the vote recorded as follows:

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

The motion carried 7-0-0.

4. Financial Report

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

5. Correspondence

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

A) Regular monthly bills.

6. City Manager's and Trustees' Report

There was nothing further to report at this time.

7. Adjournment

The meeting adjourned at the noted time of 7:47 p.m.

Janice L. Almy, Secretary

DRAFT

SAND SPRINGS MUNICIPAL AUTHORITY
MONTHLY TRANSFERS
 November, 2016

	ANNUAL BUDGET		<u>MONTH</u> <u>TRANSFER</u>	<u>YEAR TO</u> <u>DATE</u>
	<u>FROM</u>	<u>TO</u>		
TRANSFERS PER BOND INDENTURE				
FROM: Mun Auth Water Utility Fund	\$	-	\$	-
FROM: Mun Auth Wastewater Utility Fund	\$	-	\$	-
TRANSFERS PER TRUSTEE ACTION				
FROM: Mun Auth Water Utility Fund	\$	4,615,195	\$	394,164 \$ 1,919,634
TO: Cap Impr W&WW Fund (sales tax)		3,085,195	266,663	1,282,132
Mun Auth Golf Course Fund		250,000	20,833	104,167
Capital Improvement Fund		30,000	2,500	12,500
Mun Auth Airport Fund		50,000	4,167	20,833
General Fund		980,000	81,667	408,333
Water Meter Replacement Fund		200,000	16,667	83,335
Airport Construction Fund		20,000	1,667	8,333
FROM: Mun Auth Solid Waste Utility Fund	\$	700,000	\$	58,333 \$ 291,667
General Fund		700,000	58,333	291,667
FROM: Mun Auth Stormwater Utility Fund	\$	1,000,000	\$	83,333 \$ 416,667
TO: Stormwater Capital Impr Fund		1,000,000	83,333	416,667
FROM: Mun Auth Golf Course Fund	\$	25,500	\$	2,655 \$ 11,500
TO: Golf Course Capital Improvement Fund		25,500	2,655	11,500

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
Finance Director / City Treasurer

Subscribed and sworn to before me this _____ day of

_____, 20 _____.

Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

11/14/2016

710 M A STORMWATER FUND

STORM WATER

001370	BANK OF AMERICA	WENDYS #6109	16.30
001313	BANK OF AMERICA	BESTBUYCOM791762002514	199.98
STORM WATER MAINTENANCE TOTAL			216.28

GRAND TOTAL FOR FUND	\$216.28
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720 M A WATER UTILITY FUND

001282	AMERICAN FIDELITY ASSURANCE	AMP SUPPLEMENT - NOV 2016	466.95
001159	BANK OF AMERICA	BRENNTAG SOUTHWEST	800.88
001165	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,346.31
001166	BANK OF AMERICA	BRENNTAG SOUTHWEST	800.88
001299	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,365.88
001301	BANK OF AMERICA	BRENNTAG SOUTHWEST	800.88
001279	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING - NOV 2016	880.81
PI2115	HD SUPPLY WATERWORKS, LTD	C17-44NL 1 CPLG FIPXPJ (P	852.10
PI2262	HD SUPPLY WATERWORKS, LTD	862-56-0163-16 6" HYMAX	1,368.00
001385	NEW BENEFITS LTD	AMF IDENTITY - OCT 2016	48.00
PR1028	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PI2042	UTILITY SUPPLY CO INC	3" X 12" HYMAX LONG BODY	3,855.00
TOTAL			16,621.87

PUBLIC WORKS

001410	AMERICAN ELECTRIC POWER	AEP	145.18
001411	AMERICAN ELECTRIC POWER	AEP	590.85
001170	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL	191.76
001368	BANK OF AMERICA	WAL-MART #0838	58.06
001369	BANK OF AMERICA	SQ LIVI LEE'S DAYLIGHT D	27.23
001250	COX COMMUNICATIONS CENTRAL II INC	COX	2,678.17
001252	COX COMMUNICATIONS CENTRAL II INC	COX	107.46
161335	CRAWFORD & ASSOCIATES PC	FY16 AUDIT & FIN CONSULTI	10,101.83

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

11/14/2016

001234	OKLAHOMA NATURAL GAS	ONG	39.26
001235	OKLAHOMA NATURAL GAS	ONG	23.65
170527	PAPA PAT'S PORTABLE PARTIES	PWAC LUNCHEON-10.18.16	120.00
170471	STAPLES ADVANTAGE	CANON MP27D11 12 DIGIT PR	81.99
PUBLIC WORKS ADMINISTRATION TOTAL			14,165.44

WATER

001415	AMERICAN ELECTRIC POWER	AEP	112.54
001416	AMERICAN ELECTRIC POWER	AEP	27.38
001240	OKLAHOMA NATURAL GAS	ONG	41.01
WATER LAKE CARETAKER TOTAL			180.93

001382	A T & T	AT&T	83.84
001414	AMERICAN ELECTRIC POWER	AEP	91.94
WATER SKIATOOK WATER SYSTEM TOTAL			175.78

170011	ATWOODS-SAND SPRINGS	GLOVES VET NITRILE	19.98
170011	ATWOODS-SAND SPRINGS	SQUEEGEE FLOOR HD	22.98
170011	ATWOODS-SAND SPRINGS	PLIER 8" SNAP RING	24.99
170011	ATWOODS-SAND SPRINGS	FAUCET	30.94
170078	HAWKINS INC	CHEMICALS FOR WT	3,136.26
170078	HAWKINS INC	CHEMICALS FOR WT	2,537.41
170088	LOCKE SUPPLY	TIME DELAY FUSE	72.66
170101	O'REILLY AUTO PARTS - S.S.	COVERALL	12.98
001238	OKLAHOMA NATURAL GAS	ONG	54.88
001239	OKLAHOMA NATURAL GAS	ONG	215.07
170105	PREFERRED BUSINESS SYSTEMS LLC	WTR - CANON BASE RATE	37.50
170105	PREFERRED BUSINESS SYSTEMS LLC	WT - CANON BASE RATE	37.50
WATER TREATMENT TOTAL			6,203.15

001272	A T & T	AT&T	172.94
001381	A T & T	AT&T	19.48
170487	ACCURATE ENVIRONMENTAL LLC	WW OPERATOR CLASS-S.B.	400.00
170501	ADMIRAL EXPRESS INC	HP 312X COLOR LASERJET PR	456.37
001412	AMERICAN ELECTRIC POWER	AEP	1,767.72
001413	AMERICAN ELECTRIC POWER	AEP	295.43
170008	APAC-CENTRAL INC	1 1/2" CRUSHER RUN	2,661.13
170011	ATWOODS-SAND SPRINGS	25' X 1" ATWOODS TAPE	13.98
170011	ATWOODS-SAND SPRINGS	BATTERY MAINTAINER	29.99
001162	BANK OF AMERICA	UFIRST UNIFIRST CORP	130.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

11/14/2016

001163	BANK OF AMERICA	UFIRST UNIFIRST CORP	160.75
001214	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	385.50
170014	BELK CONSTRUCTION	619 CLEVELAND,1224 E 7-BO	1,400.00
170014	BELK CONSTRUCTION	913 GARFIELD	700.00
170014	BELK CONSTRUCTION	309 N SIOUX RD - BORE	700.00
170014	BELK CONSTRUCTION	BORES-NUNLEY & CNTRY AVE	4,000.00
001268	CITY OF TULSA	CITY OF TULSA-WATER	1,024.12
170486	DEPT OF ENVIRONMENTAL QUALITY	WW OP CLASS - S BELZ	62.00
170065	EASTON SOD FARMS, INC	1500 - U-3 PER S.F.	330.00
170444	HD SUPPLY WATERWORKS, LTD	6 AVK #65 MJXFLG GT VLV	2,523.84
170444	HD SUPPLY WATERWORKS, LTD	B43-232WNL 5/8X3/4 BMV	32.50
170504	HD SUPPLY WATERWORKS, LTD	C17-44NL 1 CPLG FIPXPJ (P	343.63
170444	HD SUPPLY WATERWORKS, LTD	HYDRANT	1,652.80
170444	HD SUPPLY WATERWORKS, LTD	LABOR FOR TAP- 6" CAST IR	254.96
170495	HD SUPPLY WATERWORKS, LTD	8" 16GA CMP GALV CORR 20'	258.50
170504	HD SUPPLY WATERWORKS, LTD	2 BRASS CAP NO LEAD	18.92
001388	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	1,212.46
170525	INTERSTATE ELECTRIC INC	#1 PUMP & MOTOR REPAIR	2,145.00
170101	O'REILLY AUTO PARTS - S.S.	STAR SOCKET	9.98
170101	O'REILLY AUTO PARTS - S.S.	EXTRACTOR	26.99
001236	OKLAHOMA NATURAL GAS	ONG	69.87
001237	OKLAHOMA NATURAL GAS	ONG	11.83
170100	OKLAHOMA RUBBER & GASKET CO	GASKET PER SAMPLE	80.16
170116	SAND SPRINGS BUILDING SUPPLY	2"X8"X16' ACQ ABOVE GRND	291.84
001269	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	59.26
001383	WATER IMPROVEMENT DIST #14	WATER IMPROV DIST #14	2,538.86
170172	YELLOWHOUSE MACHINERY CO	GREY SPRAY PART	13.43

WATER WATER MAINT & OPERATIONS TOTAL

26,254.24

ENGINEERING

170011	ATWOODS-SAND SPRINGS	SHOP TOWELS	8.99
001216	BANK OF AMERICA	L S INSTRUMENTS	99.00
170528	ENVIRONMENTAL SYSTEMS RESEARCH	ANNUAL ARCGIS LIC-ENG,PL,	800.00
170518	JAMAR TECHNOLOGIES INC	2-100' ROUND .187 EPDM TU	615.30

ENGINEERING ADMINISTRATION TOTAL

1,523.29

SERVICE

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

11/14/2016

001417	AMERICAN ELECTRIC POWER	AEP	129.12
001327	BANK OF AMERICA	WW GRAINGER	129.47
001389	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	72.24
170086	LEXISNEXIS RISK DATA MANAGEMENT	SEP 2016 - SEARCHES	25.00
170086	LEXISNEXIS RISK DATA MANAGEMENT	PERSON SEARCHES	25.00
170140	SUNGARD PUBLIC SECTOR INC	NAVILINE SFTWARE MAIN-NOV	3,851.15
170148	TPSI	UTILITY BILLING	271.66
170148	TPSI	UTILITY BILLING	2,678.40
170433	TRANSACT TECHNOLOGIES	CASE - 24 ROLLS	108.56
001270	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	63.38
	SERVICE CUSTOMER SERVICE TOTAL		7,353.98

GRAND TOTAL FOR FUND	\$72,478.68
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730 M A WW UTILITY FUND

001283	AMERICAN FIDELITY ASSURANCE	AMP SUPPLEMENT - NOV 2016	634.21
001280	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING - NOV 2016	291.66
001386	NEW BENEFITS LTD	AMF IDENTITY - OCT 2016	47.00
PR1028	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
001425	YALE SOUTH CORPORATION	KEYSTONE RIDG LAG-SEWER F	2,862.61
	TOTAL		3,843.85

WASTEWATER

170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - LINE TES	22.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - LINE TES	22.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - FIBER GL	113.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - LINE TES	22.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TCR	198.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - LINE TES	22.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - LINE TES	22.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - LINE TES	22.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 10.06.16	22.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - DBP	1,480.00
170002	ACCURATE ENVIRONMENTAL LLC	LINE TEST - 10.06.16	22.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

11/14/2016

170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - INFLUENT	541.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - EFFLUENT	541.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TCR	132.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TOC	155.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TCR	132.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - WEBCO ST	217.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - BAKER PE	381.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TCR 9.19	132.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - WTP	120.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TOC	155.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - DRYVIT	93.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - INFLUENT	541.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - EFFLUENT	541.00
170015	BIO-AQUATIC TESTING INC	ANALYTICAL TESTS	487.00
170015	BIO-AQUATIC TESTING INC	QRTLY TESTING	795.00
170063	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE	80.18
	WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL		7,010.18
170001	A-1 RENTAL & SUPPLY CO,INC	GAL BAR OIL & 5GAL FUEL M	480.00
170001	A-1 RENTAL & SUPPLY CO,INC	CRAWLER HOE, TRAILER	230.00
170526	ACCURATE ENVIRONMENTAL LLC	OPERATION OF WWTP	22.69
170005	ALLOY WELDING SUPPLY, INC	HOB WIRE - FABSHIELD	129.06
001418	AMERICAN ELECTRIC POWER	AEP	523.21
170011	ATWOODS-SAND SPRINGS	STRIP-X STRIPPER	5.99
170011	ATWOODS-SAND SPRINGS	40PC IMPCT RDY SCREWDRIVI	29.99
170011	ATWOODS-SAND SPRINGS	MULTI-TOW ADAPTER	22.97
170011	ATWOODS-SAND SPRINGS	LIGHT KIT SEALED	8.99
001161	BANK OF AMERICA	UFIRST UNIFIRST CORP	100.00
170523	BIOLOGICAL INDUCTION CONCEPTS INTL	OXYGEN STABILIZER	2,394.00
170063	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE	80.18
170522	DUKE'S SALES & SERVICE INC	JET POWER II - SKID	3,000.00
170071	FASTENAL	TACT FLASHLIGHT	73.23
170071	FASTENAL	RR ARBOR 1/2 HEXSH	20.59
170071	FASTENAL	50' X 1/4" SOLID BRD ROPE	8.48
170071	FASTENAL	1/4"X1/4" X 72" KEY STK	75.91
170273	HD SUPPLY WATERWORKS, LTD	FILLER-FLANGE	951.45
170408	J&R EQUIPMENT LLC	1" X 60GPM & ARMOR BELT	4,325.00
170072	MOHAWK MATERIALS CO INC	80LB CONCRETE MIX	144.30
170101	O'REILLY AUTO PARTS - S.S.	REPLACE LENS	3.16
001241	OKLAHOMA NATURAL GAS	ONG	88.07
170100	OKLAHOMA RUBBER & GASKET CO	REPAIR CUSTOMERS HOSE	50.00
170100	OKLAHOMA RUBBER & GASKET CO	4" X 25FT WATER SUCTION H	694.32
170116	SAND SPRINGS BUILDING SUPPLY	5# 2 COARSE D/W SCREWS	12.99
170116	SAND SPRINGS BUILDING SUPPLY	4"X4"X8' ROUGH CEDAR	76.94

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

11/14/2016

WASTEWATER MAINTENANCE & OPERATIONS TOTAL 13,551.52

170526	ACCURATE ENVIRONMENTAL LLC	OPERATION OF WWTP	238.20
001419	AMERICAN ELECTRIC POWER	AEP	10,477.57
170031	AMERICAN WASTE CONTROL INC	SLUDGE HAUL & DISPOSAL	5,675.80
001256	CENTER POINT ENERGY SERVICES INC	CENTER POINT	22.76
170469	CUSTOM GUTTERING	60' 4X12 PITCH COMM GUTTE	1,100.00
170063	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE	80.18
001242	OKLAHOMA NATURAL GAS	ONG	227.66
170146	TIMMONS OIL CO INC	GOTO 185344-1/5 BUCKET	324.40

WASTEWATER TREATMENT TOTAL 18,146.57

GRAND TOTAL FOR FUND \$42,552.12
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740 M A SW UTILITY FUND

001284	AMERICAN FIDELITY ASSURANCE	AMP SUPPLEMENT - NOV 2016	235.60
001281	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING - NOV 2016	124.99
PR1028	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON 15-10588-M	756.00
PR1028	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
TOTAL			1,118.59

SOLID WASTE

001421	AMERICAN ELECTRIC POWER	AEP	200.89
001215	BANK OF AMERICA	WM SUPERCENTER #838	41.79
170203	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,444.39
170203	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,558.17
001244	OKLAHOMA NATURAL GAS	ONG	8.04
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 09.25.16	602.18
SOLID WASTE COMMERCIAL TOTAL			3,855.46

170296	THE MET	ASSMNT FOR MET SRVCS-OCT	2,653.81
SOLID WASTE RECYCLING TOTAL			2,653.81

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

11/14/2016

170001	A-1 RENTAL & SUPPLY CO,INC	EDGER BLADE	6.58
001420	AMERICAN ELECTRIC POWER	AEP	389.96
170203	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	2,803.83
170203	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,024.69
170101	O'REILLY AUTO PARTS - S.S.	QT FUEL MIX	10.98
001243	OKLAHOMA NATURAL GAS	ONG	15.60
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 09.25.16	932.40
170557	TULSA GAS TECHNOLOGIES INC	CNG FILTER ELEMENT	250.50
SOLID WASTE RESIDENTIAL TOTAL			7,434.54

GRAND TOTAL FOR FUND	\$15,062.40
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760 M A AIRPORT FUND

001285	AMERICAN FIDELITY ASSURANCE	AMP SUPPLEMENT - NOV 2016	27.36
PR1028	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
TOTAL			46.48

AIRPORT

170555	AIRNAV LLC	AIRNAV ADV ANN RENEWAL	417.00
001422	AMERICAN ELECTRIC POWER	AEP	193.79
170467	EASTERN OKLAHOMA AEROBIC SERVICES	SEPTIC INSPEC AT AIRPORT	250.00
170068	ENVIRO-TEC AMERICA INC	SIR - SEP 2016	15.00
170538	FEDERAL EXPRESS CORP	RET COMP SFTWARE TO QT	31.46
170079	HOOTEN OIL CO INC	AVIATION FUEL	19,492.84
170089	LUBER BROTHERS, INC	FILTER FUEL PERKINS DIESEL	125.97
170496	QT PETROLEUM ON DEMAND LLC	THERMAL PAPER	82.37
AIRPORT OPERATIONS TOTAL			20,608.43

GRAND TOTAL FOR FUND	\$20,654.91
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

11/14/2016

776 WATER METER REPL FUND

WATER

170488	NETLINK SOLUTIONS LLC	R43X: POWEREDGE R430	4,208.95
170530	SHI SOFTWARE HOUSE INT'L	MICROSOFT WNDWS SRVER	1,884.79
WATER WATER MAINT & OPERATIONS TOTAL			6,093.74

GRAND TOTAL FOR FUND	\$6,093.74
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780 M A GOLF COURSE FUND

001167	BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
TOTAL			197.64

GOLF COURSE

170001	A-1 RENTAL & SUPPLY CO,INC	DIAMOND BLADES	130.00
170001	A-1 RENTAL & SUPPLY CO,INC	61PMM355 CHAIN	58.97
170001	A-1 RENTAL & SUPPLY CO,INC	3/16" STONE PK OF 3	92.95
170001	A-1 RENTAL & SUPPLY CO,INC	HANDLE	52.02
001423	AMERICAN ELECTRIC POWER	AEP	50.03
170011	ATWOODS-SAND SPRINGS	OIL-2 CYCLE 8 OZ	13.16
170011	ATWOODS-SAND SPRINGS	OIL-2 CYCLE 8 OZ	19.98
170011	ATWOODS-SAND SPRINGS	7/16IN X 6IN DRILL IMPACT	22.26
001361	BANK OF AMERICA	POWER EQUIPMENT DIRECT	1,379.99
170021	CECIL & SONS DISCOUNT TIRES	LT235/85R16 E 120/116 R C	145.62
170424	EWING IRRIGATION & INDUSTRIAL INC.	GREEN MARKING FLAGS, RAIN	44.40
170532	EWING IRRIGATION & INDUSTRIAL INC.	12 IN CATCH BASIN	362.36
170533	EWING IRRIGATION & INDUSTRIAL INC.	TEXAS ECONO 6" BOX	148.83
170424	EWING IRRIGATION & INDUSTRIAL INC.	GREEN MARKING FLAGS, RAIN	256.70
170071	FASTENAL	1/4 USS F/W Z	10.29
170071	FASTENAL	HCS 1/4-20 X 4Z 5	6.45
170499	HD SUPPLY WATERWORKS, LTD	3" SLEEVE & 3 MJ TRANS GL	209.68
170101	O'REILLY AUTO PARTS - S.S.	PWR RTD BELT	19.53
170101	O'REILLY AUTO PARTS - S.S.	PWR RTD BELT	-9.73

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

11/14/2016

170121	SAND SPRINGS REBUILDERS	BLADE, TB & CRAFTSMAN	34.62
170380	TURFGRASS SOLUTIONS, INC	3 X 3 DRYJECT OF GREENS	3,150.00
170479	TURFGRASS SOLUTIONS, INC	3 X 3 DRYJECT OF GREENS	450.00
	GOLF COURSE MAINTENANCE TOTAL		6,648.11
001245	OKLAHOMA NATURAL GAS	ONG	156.82
	GOLF COURSE PRO TOTAL		156.82

GRAND TOTAL FOR FUND	\$7,002.57
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GRAND TOTAL	\$164,060.70
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

11/14/2016

FUND 710 M A Stormwater Fund

11/3/2016 JE598	Health Premium-Nov	556.39
11/1/2016 JE576	Life-Nov Premium	14.55
10/28/2016 JE577	Payroll p/d 10/28/16 Public Works	765.09
10/28/2016 JE580	OMRF p/d 10/28/16	134.09
10/28/2016 JE584	Federal Tax p/d 10/28/16 Public Works	256.59
10/28/2016 JE587	State Tax p/d 10/28/16 Public Works	32.52
10/26/2016 JE558	Delta Dental-Nov Premium	25.84
	FUND TOTAL	1,785.07

FUND 720 M A Water Utility Fund

11/3/2016 JE592	OWRB '09 DWSRF Loan Pmt	12,968.68
11/3/2016 JE595	SSMA Rev Bond '12 Pmt	139,665.63
11/3/2016 JE598	Health Premium-Nov	30,604.05
11/1/2016 JE576	Life-Nov Premium	940.64
10/28/2016 JE577	Payroll p/d 10/28/16 Public Works	38,204.04
10/28/2016 JE580	OMRF p/d 10/28/16	9,406.41
10/28/2016 JE581	ICMA p/d 10/28/16	175.00
10/28/2016 JE582	ICMA Roth p/d 10/28/16	50.00
10/28/2016 JE583	Nationwide p/d 10/28/16	200.00
10/28/2016 JE584	Federal Tax p/d 10/28/16 Public Works	14,408.21
10/28/2016 JE587	State Tax p/d 10/28/16 Public Works	1,788.08
10/27/2016 JE626	Purchase CD 1019576759	375,000.00
10/26/2016 JE557	Aflac-October Premium	114.28
10/26/2016 JE558	Delta Dental-Nov Premium	1,597.60
	FUND TOTAL	625,122.62

FUND 730 M A WW Utility Fund

11/3/2016 JE593	'12 OWRB transfer	12,118.75
11/3/2016 JE594	'13 Revenue Nte transfer	10,970.93
11/3/2016 JE598	Health Premium-Nov	11,576.65
11/1/2016 JE576	Life-Nov Premium	451.32

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS

11/14/2016

10/28/2016 JE577	Payroll p/d 10/28/16 Public Works	15,168.30
10/28/2016 JE580	OMRF p/d 10/28/16	3,660.95
10/28/2016 JE581	ICMA p/d 10/28/16	185.00
10/28/2016 JE584	Federal Tax p/d 10/28/16 Public Works	5,987.78
10/28/2016 JE587	State Tax p/d 10/28/16 Public Works	793.77
10/26/2016 JE558	Delta Dental-Nov Premium	696.08
FUND TOTAL		61,609.53

FUND 740 M A SW Utility Fund

11/3/2016 JE598	Health Premium-Nov	7,861.81
11/1/2016 JE576	Life-Nov Premium	153.69
10/28/2016 JE577	Payroll p/d 10/28/16 Public Works	5,856.18
10/28/2016 JE580	OMRF p/d 10/28/16	2,241.71
10/28/2016 JE584	Federal Tax p/d 10/28/16 Public Works	2,567.38
10/28/2016 JE587	State Tax p/d 10/28/16 Public Works	249.55
10/26/2016 JE558	Delta Dental-Nov Premium	412.16
FUND TOTAL		19,342.48

FUND 760 M A Airport Fund

11/3/2016 JE598	Health Premium-Nov	556.39
11/2/2016 JE601	Sales Tax Payable:Oct	25.36
11/1/2016 JE576	Life-Nov Premium	23.07
10/28/2016 JE577	Payroll p/d 10/28/16 Public Works	1,805.97
10/28/2016 JE580	OMRF p/d 10/28/16	636.39
10/28/2016 JE584	Federal Tax p/d 10/28/16 Public Works	589.64
10/28/2016 JE587	State Tax p/d 10/28/16 Public Works	47.70
10/26/2016 JE558	Delta Dental-Nov Premium	25.84
FUND TOTAL		3,710.36

FUND 780 M A Golf Course Fund

11/8/2016 JE638	October Payroll	25,731.38
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

11/14/2016

11/3/2016 JE597	Pro Shop Pmt 10/26-11/1	818.68
11/3/2016 JE599	Golf Pro Comm Pmt-Oct	4,202.00
11/2/2016 JE600	Sales Tax Estimate:Nov	1,500.00
11/2/2016 JE601	Sales Tax Payable:Oct	3,007.70
11/1/2016 JE573	Monthly Commission-Nov	3,000.00
10/28/2016 JE566	Pro Shop Pmt 10/18-10/25	2,185.14
10/20/2016 JE553	Pro Shop Pmt 10/11-10/17	1,168.95
	FUND TOTAL	41,613.85
	GRAND TOTAL	753,183.91