

MEETING NOTICE AND AGENDA

Sand Springs Municipal Authority
February 26, 2018 – Following City Council
Sand Springs Municipal Building
100 East Broadway – Room 203
Sand Springs, Oklahoma 74063
www.sandspringsok.org

1. **Call to Order** Time _____

2. **Roll Call**

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

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

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 January 22, 2018, regular Municipal Authority meeting. (City Clerk)

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

C) Approval of the Second Renewal Agreement with Precision Lawn Care of Tulsa, LLC for the period beginning July 1, 2018, and ending June 30, 2019, for the FY19 Mowing. (Public Works)

D) Approval of the purchase of two (2) Ford F150 trucks from Bill Knight Ford from State Contract No. SW035 for the Public Works Department. (Public Works)

Motion _____ Second _____

4. **Financial Report**

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

5. Correspondence

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

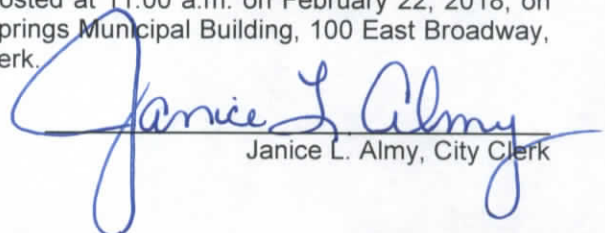
A) Regular monthly bills (Finance)

6. 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)

7. Adjournment Time _____

This agenda was filed in the office of the City Clerk and posted at 11:00 a.m. on February 22, 2018, 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
January 22, 2018
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Chairman Mike Burdge (9-0)
Vice Chairman Beau Wilson (9-0)
Trustee Phil Nollan (9-0)
Trustee Patty Dixon (9-0)
Trustee Christine Hamner (7-2)
Trustee Brian Jackson (9-0)
Trustee Jim Spoon (7-2)

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

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on January 22, 2018, in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 3:00 p.m., on January 18, 2017, 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

Chairman Burdge called the meeting to order at the noted time of 8:12 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 Wilson, here; Chairman Burdge, here; Trustee Hamner, 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 Spoon and seconded by Vice Chairman Wilson to approve the Consent Agenda Items No. 3A through 3G:

- A) The minutes of the December 18, 2017, regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.
- C) The purchase of a Toro Turf Sprayer from Professional Turf Products per state contract No. SW190 in the amount of \$42,998.74 and authorization for Chairman to sign related purchase documents.
- D) The recommendation of the Sand Springs-Sapulpa Joint Board and approval of the Agreement for Engineering Services with Tetra Tech for the Design and Construction Services for a second One Way Surge Tank in the Skiatook Raw Water Conveyance System (SRWCS).
- E) The engineering design for the Surge Tank and Associated Devices required for connection of the Surge Tank to the existing conveyance conduit at a total maximum cost not to exceed \$44,700.00 with the Sand Springs Municipal Authority's share not to exceed \$26,820.00 (60%).
- F) Change Order No. 10 (Reconciliatory) to the Agreement with Walters-Morgan Construction, Inc. for a net decrease in the contract amount of \$198,024.88 and an increase in the contract time of 233.5 calendar days; and authorization for the Mayor to execute said Change Order as related to the Waste Water Treatment Plant Improvements project, Bid No. 1012.
- G) The Waste Water Treatment Plant Improvements project, Bid No. 1012, as constructed by Walters-Morgan Construction, Inc.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Hamner, aye; Chairman Burdge, aye; Vice Chairman Wilson, 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 8:13 p.m.

Janice L. Almy, City Clerk

**SAND SPRINGS MUNICIPAL AUTHORITY
MONTHLY TRANSFERS
February 2018**

	ANNUAL BUDGET		MONTH TRANSFER	YEAR TO DATE
	<u>FROM</u>	<u>TO</u>		
TRANSFERS PER BOND INDENTURE				
FROM: Mun Auth Water Utility Fund	\$	-	\$	-
FROM: Mun Auth Wastewater Utility Fund	\$	-	\$	-
TRANSFERS PER TRUSTEE ACTION				
FROM: Mun Auth Water Utility Fund	\$	9,157,298	\$	412,148
TO: Cap Impr W&WW Fund (sales tax)		3,024,383	273,614	2,070,109
TO: Mun Auth Golf Course Fund		175,000	14,583	116,664
TO: Capital Improvement Fund		30,000	2,500	20,000
TO: Street Improvement Fund		27,000	3,000	15,000
TO: Mun Auth Airport Fund		50,000	4,167	33,336
TO: General Fund		980,000	81,667	653,336
TO: MA Short-Term Capital Fund		134,915	15,954	71,102
TO: Water Meter Replacement Fund		200,000	16,663	133,304
TO: ODOC CDBG Fund		6,000	-	6,000
TO: Airport Construction Fund		30,000	-	30,000
TO: GO Bond 2018 Fund		4,500,000	-	4,500,000
FROM: Mun Auth WasteWater Utility Fund	\$	200,000	\$	16,663
TO: General Fund		200,000	16,663	133,304
FROM: Mun Auth Solid Waste Utility Fund	\$	500,000	\$	41,667
TO: General Fund		500,000	41,667	333,336
FROM: Mun Auth Stormwater Utility Fund	\$	1,000,000	\$	83,333
TO: Stormwater Capital Impr Fund		1,000,000	83,333	666,664
FROM: Mun Auth Golf Course Fund	\$	25,500	\$	827
TO: Golf Course Capital Improvement Fund		25,500	827	14,006



CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: 02-26-18

SUBJECT:

FY2019 MOWING CONTRACT – SECOND RENEWAL AGREEMENT

STAFF RECOMMENDATION:

Approve the Second Renewal Agreement with Precision Lawn Care of Tulsa, LLC for the period beginning July 1st 2018 and ending June 30th 2019.

BACKGROUND AND HISTORY:

On June 27th 2016, the Sand Springs City Council awarded Bid No. 1038 for Citywide Mowing Services to Precision Lawn Care of Tulsa, LLC. That contract provided mowing for the period beginning July 1st 2016 and ending June 30th 2017 (FY2016). The contract provides the opportunity to renew the Agreement for an additional four (4) one (1) year terms. Public Works staff has administered the mowing contract and have been pleased with the work performed, and the contractor is willing to extend the current bid prices for an additional year. This item was reviewed by the Public Works Advisory Committee on February 20th, 2018.

BUDGETARY IMPACT:

Funds will be made available in the FY2019 budget.

COMPILED BY: T.J. Davis, Project Administrator

PRESENTED BY: T.J. Davis, Project Administrator

ATTACHMENT(S):

Renewal Agreement
Mowing Budget Comparison

SECOND RENEWAL AGREEMENT

This RENEWAL AGREEMENT is entered into this ____ day of _____, 2018, by and between the City of Sand Springs (hereinafter "City"), the Sand Springs Municipal Authority (hereinafter "SSMA") and Precision Lawn Care of Tulsa, LLC., 6009 W. Edison Street, Tulsa, Oklahoma. The parties agree as follows:

WHEREAS:

1. The parties hereto entered into an Agreement dated June 27th, 2016, relating to Citywide Mowing Services Bid No. 1038, said Agreement covering the period of time commencing July 1, 2016, to and including June 30, 2017; and
2. ARTICLE 10. TERM., of the aforementioned Agreement states "The City, in its sole discretion, may offer the Contractor an opportunity to renew this Agreement for an additional four (4) one (1) year terms."; and
3. The parties entered into a First Renewal Agreement to that original Agreement thereby extending the Agreement between the parties for the period of time commencing July 1, 2017 to and including June 30, 2018; and
4. The parties hereto have expressed the desire to renew the contract for an additional one (1) year period under the same terms and conditions of the original Agreement, and any amendments to said Agreement.

THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. To renew and extend the term of the above described Agreement for the period of time commencing July 1, 2018, to and including June 30, 2019, all according to the terms, covenants and conditions set forth in the original Agreement between the parties, except as may have been expressly amended.

Approved this ____ day of _____, 2018, by the City and SSMA.

ATTEST:

Mike Burdge, Mayor/Chairman

Janice L. Almy, City Clerk/Secretary

David L. Weatherford, City Attorney

Precision Lawn Care of Tulsa, LLC

J. Ryan Skaggs, Owner

City of Sand Springs

Contract Mowing Budget

Fiscal Year 2019

02/19/18

Acct	Area	FY18	FY19	Description
210-5220-431-30-31	Street R-O-W	\$88,979.00	\$88,979.00	no change
210-6320-451-30-31	Parks Maintenance	\$61,065.00	\$68,750.00	additional mowing of Open Space, parking lot islands in CCP and KATY Trail from Adams to 81st W. Ave
210-6350-451-30-31	Parks Sports	\$20,625.00	\$28,955.00	additional mowing of Soccer Ditch, Rodeo, Baseball Overflow, Baseball #5 to Soccer
210-5220-431-30-31	Street other parcels	\$11,150.00	\$10,550.00	delete 320 N. Lincoln
720-9130-432-30-31	Skiatook System	\$1,925.00	\$1,925.00	no change
720-9150-432-30-31	Shell Lake Dam	\$700.00	\$700.00	no change
760-9620-419-30-31	Airport	\$12,330.00	\$12,330.00	no change
420-8110-465-40-10	River West	\$16,500.00	\$9,150.00	reduce sidewalk and open area mowing
Total		\$213,274.00	\$221,339.00	

NOTE:

Contract allows 1% cost increase for each \$.50 increase in diesel fuel, based upon \$2.00 per gallon.



CITY OF SAND SPRINGS

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

**CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT
MEETING DATE: 2-26-2018**

SUBJECT:**PUBLIC WORKS REPLACEMENT VEHICLES****BACKGROUND AND HISTORY:**

Vehicle units # 466 and 467, both 2000 Chevrolet Malibu sedans operated by the Public Works Department, are in need of replacement. The State of Oklahoma Department of Central Services (DCS) Statewide (SW) Contract #SW035 lists suitable replacement vehicles that will serve the needs of the Public Works Department. A Ford F150 crew cab, half-ton pickup is listed at a base price of \$26,059. Needed options are also listed including four wheel drive (\$2,495), extra keys (\$85), black side steps (\$231), bucket seats (\$272), and a V6 engine (-\$1,213), for a total options price of \$1,870. The base price plus options amounts to \$27,929 each. The total price for both trucks is \$55,858. Bill Knight Ford is the local vendor for this item from the State bid list.

Public Works and Fleet Maintenance staff reviewed other vendors and brands and determined that the Ford F150 met the City of Sand Springs' need for the best value. This item was reviewed by the Public Works Advisory Committee at their normal 2-20-2018 meeting.

BUDGETARY IMPACT:

Funds were budgeted and are available in the FY2018 short term capital Public Works account.

STAFF RECOMMENDATION:

Approval to purchase two (2) Ford F150 trucks.

COMPILED BY: Ken Boswell**APPROVED BY: Derek Campbell****ATTACHMENT: Quote sheets**



Fleet and Commercial Center

SW035
Category #25101507
Item # 1000009315
Dealer Name: Bill Knight Ford
Make: Ford
NEW: ½ TON CREW CAB
Model W1C

February 16, 2018

Hello Ken

We are pleased to offer for your consideration one (1) new 2018 F150 Crew Cab 4wd & 5.5' bed.

Please see below for your Contract Pricing.

Base Price W1C	\$26,059.00
Add 4WD W1E	2,495.00
Add V6 GAS Engine	<1,213.00>
Add 18B Black steps	231.00
Add WG Cloth bucket seats	272.00
ADD EXTRA KEY not remote	85.00

Total price **\$27,929.00**

Thank you

Greg Herring
Bill Knight Ford Fleet Center
(918) 526-2392 direct line

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**

02/26/2018

720 M A WATER UTILITY FUND

002255	AMERICAN FIDELITY ASSURANCE	AMF SUPPL-JAN 2018	326.22
002286	BANK OF AMERICA	BRENNTAG SOUTHWEST	815.88
002291	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,850.00
002292	BANK OF AMERICA	BRENNTAG SOUTHWEST	815.88
002293	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,666.50
002523	BANK OF AMERICA	BRENNTAG SOUTHWEST	815.88
002525	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,850.00
002526	BANK OF AMERICA	BRENNTAG SOUTHWEST	796.50
002527	BANK OF AMERICA	BRENNTAG SOUTHWEST	815.88
002462	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONTRIBUTIO	639.98
PI3522	HD SUPPLY WATERWORKS, LTD	6" HYMAX LONG	1,220.38
PI3523	HD SUPPLY WATERWORKS, LTD	6" HYMAX LONG	657.80
002621	NEW BENEFITS LTD	AMF IDENTITY-JAN 2018	48.00
PR0119	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	45.48
PR0202	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	45.48
PI3521	UTILITY SUPPLY CO INC	3/4" 2CVBH RETRO RESETTER	3,335.75
	TOTAL		17,745.61

PUBLIC WORKS

180817	ADMIRAL EXPRESS, LLC	XEROX PAPER	32.57
002501	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	573.18
002288	BANK OF AMERICA	ADMIRAL EXPRESS , LLC	37.50
002377	BANK OF AMERICA	WM SUPERCENTER #838	5.88
002584	BANK OF AMERICA	WM SUPERCENTER #838	14.94
002381	BANK OF AMERICA	WM SUPERCENTER #838	34.72
002545	BANK OF AMERICA	BAES LIGHTING INC	13.85
002378	BANK OF AMERICA	WM SUPERCENTER #838	109.05
002380	BANK OF AMERICA	REASOR'S #21	62.06
002585	BANK OF AMERICA	WM SUPERCENTER #838	20.64
002587	BANK OF AMERICA	TORCHYS TACOS - TULSA	26.42
002588	BANK OF AMERICA	BRICKTOWN BREWERY - TULSA	40.70
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-FEB 2018	20.17
002262	COX COMMUNICATIONS CENTRAL II INC	COX	108.78
002266	COX COMMUNICATIONS CENTRAL II INC	COX	2,697.37
002453	COX COMMUNICATIONS CENTRAL II INC	COX	34.15
002510	COX COMMUNICATIONS CENTRAL II INC	COX	88.27

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/26/2018

171214	CRAWFORD & ASSOCIATES PC	FY17 AUDIT PREP-CONSULTIN	1,887.50
002431	OKLAHOMA NATURAL GAS	ONG	451.45
180800	RIB CRIB BARBECUE	CATERING FOR PWAC 1.16.18	134.92
002481	VERIZON WIRELESS	VERIZON	40.01
PUBLIC WORKS ADMINISTRATION TOTAL			6,434.13

WATER

002403	AMERICAN ELECTRIC POWER	AEP	35.13
002641	AMERICAN ELECTRIC POWER	AEP - MISC BILLS	219.00
002642	AMERICAN ELECTRIC POWER	AEP - MISC BILLS	23.02
002667	AMERICAN ELECTRIC POWER	AEP MASTER BILL	35.13
002541	BANK OF AMERICA	GREEN COUNTRY PLUMBING	261.75
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-FEB 2018	12.68
180791	INSURICA	GLENN POPE BOND RENEWAL	126.00
002436	OKLAHOMA NATURAL GAS	ONG	87.28
WATER LAKE CARETAKER TOTAL			799.99

002270	A T & T	AT&T	90.18
002401	AMERICAN ELECTRIC POWER	AEP	27.90
002504	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	380.14
002630	AMERICAN ELECTRIC POWER	AEP - SWRS SHARED W/SAPUL	8,069.98
002665	AMERICAN ELECTRIC POWER	AEP MASTER BILL	29.58
002627	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	19.76
002483	VERIZON WIRELESS	VERIZON	24.01
WATER SKIATOOK WATER SYSTEM TOTAL			8,641.55

002402	AMERICAN ELECTRIC POWER	AEP	26,116.75
002666	AMERICAN ELECTRIC POWER	AEP MASTER BILL	23,919.05
180020	ATWOODS-SAND SPRINGS	GLOVES-VET NITRILE XL	19.98
180020	ATWOODS-SAND SPRINGS	MURIATIC ACID	2.99
180020	ATWOODS-SAND SPRINGS	HEATER MILK HOUSE	44.97
002308	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	147.95
002309	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	31.44
002310	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	13.24
002311	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	15.90
002540	BANK OF AMERICA	GREEN COUNTRY PLUMBING	149.00
002277	CENTER POINT ENERGY SERVICES INC	CENER POINT ENERGY	1,207.60
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-FEB 2018	12.68
180722	COGENT INC	SUBMERSIBLE PUMP	5,045.68
180797	GE ANALYTICAL INSTRUMENTS INC	ACID, RESIN KIT	1,674.12

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/26/2018

180072	HAWKINS INC	CHEMICALS FOR WTP	2,649.02
180072	HAWKINS INC	CHEMICALS FOR WTP	3,207.23
180072	HAWKINS INC	CHEMICALS FOR WTP	4,394.70
180072	HAWKINS INC	CHEMICALS FOR WTP	5,612.69
180072	HAWKINS INC	CHEMICALS FOR WTP	1,760.46
180072	HAWKINS INC	CHEMICALS FOR WTP	2,559.45
180072	HAWKINS INC	CHEMICALS FOR WTP	2,506.86
180072	HAWKINS INC	CHEMICALS FOR WTR PLANT	4,693.23
180087	LOCKE SUPPLY	F96T12/CW/HO-O HIGH OUTPU	32.40
180755	MANUFACTURES EDGE INC	O-RING, ADAPTER, PVC	177.40
180106	O'REILLY AUTO PARTS - S.S.	25PK SHOP TOWELS	8.99
002416	OKLAHOMA NATURAL GAS	ONG	386.17
002434	OKLAHOMA NATURAL GAS	ONG	70.89
002435	OKLAHOMA NATURAL GAS	ONG	235.58
180110	PREFERRED BUSINESS SYSTEMS LLC	PRINTER/COPIER MAINTENANC	37.50
180127	SCHUERMAN ENTERPRISES INC	WTP MAIN CON-DEC 2017	375.00
180127	SCHUERMAN ENTERPRISES INC	WTP MAINT CON-JAN 2018	806.39
180808	TIGHE INDUSTRIAL SOLUTIONS LLC	FAN RETROFIT KIT, PUMP 8	4,552.00
	WATER TREATMENT TOTAL		92,467.31

002269	A T & T	AT&T	21.57
002273	A T & T	AT&T	224.58
180001	A-1 RENTAL & SUPPLY CO,INC	AIR FILTER KIT, SPARK PLU	29.49
002400	AMERICAN ELECTRIC POWER	AEP	3,162.46
002502	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	674.25
002503	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	286.59
002640	AMERICAN ELECTRIC POWER	AEP - MISC BILLS	1,279.50
002664	AMERICAN ELECTRIC POWER	AEP MASTER BILL	3,114.33
180020	ATWOODS-SAND SPRINGS	FUEL SAWZALL BAT KIT	13.96
180020	ATWOODS-SAND SPRINGS	FUEL SAWZALL BAT KIT	299.99
180020	ATWOODS-SAND SPRINGS	FUEL FILTER, SPIN-ON WTR	61.98
180020	ATWOODS-SAND SPRINGS	FUEL SAWZALL BAT KIT	28.97
180020	ATWOODS-SAND SPRINGS	FUEL FILTER, SPIN-ON WTR	84.95
180020	ATWOODS-SAND SPRINGS	250W RED 2PK HEAT BULB	24.98
180020	ATWOODS-SAND SPRINGS	TRAC-ENAMEL FORD BLUE	7.98
180023	AUTOZONE	STAN DIESEL - FUEL INJECT	13.89
002289	BANK OF AMERICA	ADMIRAL EXPRESS , LLC	432.50
180024	BELK CONSTRUCTION	RD BORES-204 E 34TH &1016	1,400.00
180024	BELK CONSTRUCTION	BORES -106W 40TH & 4916 B	1,400.00
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-FEB 2018	36.56
002272	CITY OF TULSA	CITY OF TULSA	828.86
180691	GRAINGER INC	GEN PURPOSE DOLLY	435.16
180629	HD SUPPLY WATERWORKS, LTD	#1UP MASTER LOCK SMALL W/	423.84
180807	HD SUPPLY WATERWORKS, LTD	6" HYMAX LONG	300.10

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/26/2018

180841	HD SUPPLY WATERWORKS, LTD	6" HYMAX LONG	125.00
180567	HD SUPPLY WATERWORKS, LTD	2 PERFECTION INSERT IPS	100.00
180807	HD SUPPLY WATERWORKS, LTD	5/8X3/4 RESETER LOW LEAD	1,099.50
180854	HD SUPPLY WATERWORKS, LTD	2 T2000 FF METER GASKET C	100.00
002613	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	1,526.83
180768	INTERSTATE ELECTRIC INC	NEW START CAPACITORS	103.00
180080	LAMPTON WELDING SUPPLY	CYLINDER LEASE REFILLS	45.02
180884	NORTHERN TOOL & EQUIPMENT CO	3" CUT OFF TOOL, WRENCH	369.96
180099	OCT EQUIPMENT LLC	PLATE & CUSHION	49.80
002432	OKLAHOMA NATURAL GAS	ONG	76.53
002433	OKLAHOMA NATURAL GAS	ONG	225.73
180796	REEVES BACKHOE SERVICE	HYDO EXCAVATED	250.00
180830	SAND SPRINGS HOME INC	SUPP INSUR FOR LEASED PRO	3,225.44
180720	USA BLUE BOOK	METER PIT BILGE PUMP	269.56
002263	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	68.34
002626	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	383.14
002482	VERIZON WIRELESS	VERIZON	200.05
002454	WATER IMPROVEMENT DIST #14	WATER IMPROV DIST #14	2,604.15
180172	YELLOWHOUSE MACHINERY CO	SWITCH	681.14
180172	YELLOWHOUSE MACHINERY CO	BUSHINGS, DUST SHIELD	453.80
180172	YELLOWHOUSE MACHINERY CO	PACKING & FUEL FILTER	37.14
180172	YELLOWHOUSE MACHINERY CO	CAP SCREW, WASHER, PIN FA	2,443.34
WATER WATER MAINT & OPERATIONS TOTAL			29,023.96

ENGINEERING

180817	ADMIRAL EXPRESS, LLC	XEROX PAPER	10.24
002376	BANK OF AMERICA	B&H PHOTO 800-606-6969	65.00
002375	BANK OF AMERICA	HARD HAT SAFETY AND GLOVE	32.00
180057	DRAKE SYSTEMS, INC	PRINTER/COPIER ENGINEERIN	195.00
180057	DRAKE SYSTEMS, INC	PRINTER/COPIER MAIN & SUP	372.61
002486	VERIZON WIRELESS	VERIZON	40.01
ENGINEERING ADMINISTRATION TOTAL			714.86

SERVICE

002505	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	36.86
002643	AMERICAN ELECTRIC POWER	AEP - MISC BILLS	47.97
002382	BANK OF AMERICA	AMAZON MKTPLACE PMTS WWW.	46.98

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/26/2018

002589	BANK OF AMERICA	CHATEAU PRODUCTS	317.61
002614	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	107.75
180659	ITRON INC	PROJ MNGMNT-ANALYTICS IMP	13,267.76
180098	NETWORKFLEET, INC	DEC. - MON SERVICE	94.75
180098	NETWORKFLEET, INC	MON SERVICE - JAN 2018	94.75
180141	SUPERION LLC	NAVILINE-ASP FEES-JAN2018	3,966.68
180141	SUPERION LLC	NAVILINE SOFTWARE SUPPORT	3,966.68
180149	TPSI	UTILITY BILL PRINTING	1,918.18
180149	TPSI	UTILITY BILL PRINTING	2,739.81
180149	TPSI	UTILITY BILL PRINT/MAILIN	254.24
180149	TPSI	UTILITY BILL PRINTING/MAI	2,682.12
180149	TPSI	UTILITY BILL PRINTING/MAI	1,881.60
180149	TPSI	UTILIT BILL PRINTING/MAIL	204.99
180151	TRANSWORLD SYSTEMS INC	UTILITY BILL COLL SERVICE	580.50
180151	TRANSWORLD SYSTEMS INC	UTILITY BILL COLL SERVICE	1,071.90
180151	TRANSWORLD SYSTEMS INC	UTILITY BILL COLL SERVICE	548.25
180151	TRANSWORLD SYSTEMS INC	UTILITY BILL COLL SERVICE	105.56
002264	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	62.46
002487	VERIZON WIRELESS	VERIZON	80.01
	SERVICE CUSTOMER SERVICE TOTAL		34,077.41

GRAND TOTAL FOR FUND	\$189,904.82
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730 M A WW UTILITY FUND

002256	AMERICAN FIDELITY ASSURANCE	AMF SUPPL-JAN 2018	552.35
002463	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONTRIBUTIO	183.33
002622	NEW BENEFITS LTD	AMF IDENTITY-JAN 2018	9.00
PR0119	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	20.36
PR0202	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	20.36
002619	YALE SOUTH CORPORATION	SEW FEES-KEYSTNE-JAN 2018	3,427.07
	TOTAL		4,212.47

WASTEWATER

180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-1.3.18 SDW	50.00
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/26/2018

180034	CHARLES PEST CONTROL INC	MON PEST CTRL-FEB 2018	75.38
180057	DRAKE SYSTEMS, INC	NTER/COPIER OVERAGE-WW	53.57
180065	FASTENAL	50KBTU KERO FA HEATER	34.44
180065	FASTENAL	50KBTU KERO FA HEATER	175.32
180065	FASTENAL	BRISKHEAT HEAT TAPE	520.00
180680	HAWKINS INC	CHEMICALS FOR WWTP	2,134.06
180680	HAWKINS INC	CHEMICALS FOR WWTP	1,098.90
180680	HAWKINS INC	WW CHEMICALS	1,310.30
180680	HAWKINS INC	CHEMICALS FOR WWTP	1,290.30
002417	OKLAHOMA NATURAL GAS	ONG	136.94
002438	OKLAHOMA NATURAL GAS	ONG	1,099.02
180166	WALMART COMMUNITY BRC	CO ALARM	64.78
	WASTEWATER TREATMENT TOTAL		21,897.16

GRAND TOTAL FOR FUND	\$39,897.47
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740 M A SW UTILITY FUND

002257	AMERICAN FIDELITY ASSURANCE	AMF SUPPL-JAN 2018	418.84
002464	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONTRIBUTIO	58.33
PR0119	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0202	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
	TOTAL		481.17

SOLID WASTE

002508	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	194.88
002379	BANK OF AMERICA	WM SUPERCENTER #838	59.91
002304	BANK OF AMERICA	TULSA CLEANING SYS	216.37
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-FEB 2018	12.68
180044	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE DIS	3,137.09
180065	FASTENAL	SSB6-4 - W/DRILL BIT	41.45
180071	GOODYEAR TIRE & RUBBER COMPANY	GY 315/80R22.5 TIRES	2,065.58
180792	IMAJENUS INC	MOTION DETECTOR REPAIR	165.00
180080	LAMPTON WELDING SUPPLY	CYLINDER LEASE REFILLS	45.02
180106	O'REILLY AUTO PARTS - S.S.	O'REILLY DEF, GL-WIPER FL	67.12

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/26/2018

002440	OKLAHOMA NATURAL GAS	ONG	153.50
180842	RAMBIN PETROLEUM INC	MEGAFLOW A W 46	480.89
180167	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	238.52
	SOLID WASTE COMMERCIAL TOTAL		6,878.01
180830	SAND SPRINGS HOME INC	SUPP INSUR FOR LEASED PRO	11.72
180143	THE MET	RECYCLING PRGRM-JAN 2018	2,590.47
	SOLID WASTE RECYCLING TOTAL		2,602.19
002507	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	378.30
180757	CERTIFIED LABORATORIES	20 GAL EVERCLEAN	885.35
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-FEB 2018	12.68
180044	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE DIS	6,089.66
180497	CUSTOM MANUFACTURING INC	3-YD REAR LOAN CONTAINERS	2,360.06
180519	CUSTOM MANUFACTURING INC	2-RD REAR LD CONTAINER	1,975.06
180612	CUSTOM MANUFACTURING INC	4-YD REAR LD CONTAINER	1,545.04
180065	FASTENAL	LIME VEST	79.90
180106	O'REILLY AUTO PARTS - S.S.	O'REILLY DEF	119.90
180106	O'REILLY AUTO PARTS - S.S.	O'REILLY DEF	83.93
180106	O'REILLY AUTO PARTS - S.S.	O'REILLY DEF, SEALED BEAM	81.81
180106	O'REILLY AUTO PARTS - S.S.	TIRE GAUGE, CRAYON	11.75
002439	OKLAHOMA NATURAL GAS	ONG	297.95
180842	RAMBIN PETROLEUM INC	MEGAFLOW A W 46	1,263.36
180126	SCHAEFER TIRE INC	MNT & DISMNT - UNIT 305	350.00
180126	SCHAEFER TIRE INC	MNT & DISMNT - UNIT 311	105.00
180126	SCHAEFER TIRE INC	MNT & DISMNT-UNIT 310	210.00
180135	STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 01.07.18	207.20
180135	STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 01.14.18	103.60
180136	STANDLEY SYSTEMS	PRINT MAINTENANCE-SWASTE	78.50
180136	STANDLEY SYSTEMS	TONER FREIGHT	7.50
180136	STANDLEY SYSTEMS	PRINT / MAINT-SOLID WASTE	78.50
180142	T & W TIRE	11-225 MRT XDY RETREADS	2,614.00
002485	VERIZON WIRELESS	VERIZON	40.01
180167	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	463.00
	SOLID WASTE RESIDENTIAL TOTAL		19,442.06

GRAND TOTAL FOR FUND	\$29,403.43
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760 M A AIRPORT FUND

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/26/2018

002258 AMERICAN FIDELITY ASSURANCE	AMF SUPPL-JAN 2018	27.36
PR0119 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	10.00
PR0202 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	10.00
TOTAL		47.36

AIRPORT

002406 AMERICAN ELECTRIC POWER	AEP	699.97
002407 AMERICAN ELECTRIC POWER	AEP	390.84
002408 AMERICAN ELECTRIC POWER	AEP	64.30
002646 AMERICAN ELECTRIC POWER	AEP - MISC BILLS	306.93
002670 AMERICAN ELECTRIC POWER	AEP MASTER BILL	1,208.47
002671 AMERICAN ELECTRIC POWER	AEP MASTER BILL	65.90
180034 CHARLES PEST CONTROL INC	MON PEST CTRL-FEB 2018	12.68
180062 ENVIRO-TEC AMERICA INC	JAN 2018 SIR REPORT	15.00
180066 FERRELLGAS	PROPANE-AIRPORT	120.38
180066 FERRELLGAS	PROPANE-AIRPORT	702.06
180771 HOIDALE CO INC	REPLACE GRNDING REEL	586.00
180538 HOME DEPOT CREDIT SERVICES	ALL PURP GREEN LID PAIL	102.35
180073 HOOTEN OIL CO INC	AVIATION FUEL-1.25.18	25,324.01
002457 HOOTEN OIL CO INC	MON SUPP FEE-JAN 2018	16.00
002458 HOOTEN OIL CO INC	MON DIAL FEE-JAN 2018	30.00
002459 HOOTEN OIL CO INC	MON DIAL FEE-DEC 2017	30.00
180279 STAPLES ADVANTAGE	BLACK & COLOR TONER	504.96
180166 WALMART COMMUNITY BRC	CANDY FOR RESALE	36.58
AIRPORT OPERATIONS TOTAL		30,216.43

GRAND TOTAL FOR FUND	\$30,263.79
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780 M A GOLF COURSE FUND

002524 BANK OF AMERICA	STANLEY CONVERGENT SEC	209.49
TOTAL		209.49

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/26/2018

GOLF COURSE

002410	AMERICAN ELECTRIC POWER	AEP	627.84
002647	AMERICAN ELECTRIC POWER	AEP - MISC BILLS	90.26
002673	AMERICAN ELECTRIC POWER	AEP MASTER BILL	540.72
180020	ATWOODS-SAND SPRINGS	TOMCAT MOUSE BAIT	51.93
180020	ATWOODS-SAND SPRINGS	TOMCAT MOUSE BAIT	17.97
180020	ATWOODS-SAND SPRINGS	ORANG 5 GAL BCKT, ROLLER	17.45
180020	ATWOODS-SAND SPRINGS	LED PORTABLE WORKLIGHT	19.99
180020	ATWOODS-SAND SPRINGS	CIRCUIT TESTER	18.99
180020	ATWOODS-SAND SPRINGS	NOW WRGHT IRON FLAT BLK S	47.85
180020	ATWOODS-SAND SPRINGS	ORANG 5 GAL BCKT, ROLLER	18.93
180020	ATWOODS-SAND SPRINGS	CIRCUIT TESTER	10.35
180020	ATWOODS-SAND SPRINGS	ORANG 5 GAL BCKT, ROLLER	0.69
180020	ATWOODS-SAND SPRINGS	LED PORTABLE WORKLIGHT	5.98
002361	BANK OF AMERICA	SHERWIN WILLIAMS 707217	258.86
180030	CECIL & SONS DISCOUNT TIRES	ST205/75R15 D TR SUMMIT H	233.70
180875	EWING IRRIGATION & INDUSTRIAL INC.	1 1/2 CL200 PVC BE PIPE	511.25
180759	GEM DIRT LLC	3/4 CLASS A GRAVEL	700.00
180794	GRAINGER INC	FLANGE BEARING	46.59
180855	HD SUPPLY WATERWORKS, LTD	3" MIDCO IPS RESTRAINT PA	103.08
180855	HD SUPPLY WATERWORKS, LTD	3" MIDCO IPS RESTRAINT PA	2,029.78
180538	HOME DEPOT CREDIT SERVICES	BLACK TPR WALLBASE	352.99
180080	LAMPTON WELDING SUPPLY	CYLINDER LEASE REFILLS	22.68
180087	LOCKE SUPPLY	100XL 150# 3/4" T&P VALVE	12.63
180087	LOCKE SUPPLY	40GAL NAT	375.98
180115	R&R PRODUCTS INC	SEYMOUR ATHLETI MKNG PAIN	491.40
180115	R&R PRODUCTS INC	SHOE - BRAKE	46.52
180115	R&R PRODUCTS INC	COUPLING - REEL, REEL MOT	1,252.30
180162	UNITED RENTALS	MSNRY GEN PURP BLADE	91.99
180760	WINFIELD SOLUTIONS LLC	CUTRINE PLUS GR 30LB	160.00
180760	WINFIELD SOLUTIONS LLC	REWARD AGENCY 2.5G	197.50

GOLF COURSE MAINTENANCE TOTAL

8,356.20

002409	AMERICAN ELECTRIC POWER	AEP	1,189.39
002672	AMERICAN ELECTRIC POWER	AEP MASTER BILL	1,455.34
002537	BANK OF AMERICA	STANDLEY SYSTEMS LLC	327.46
002544	BANK OF AMERICA	A PLUS SERVICE	212.50
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-FEB 2018	12.68
002441	OKLAHOMA NATURAL GAS	ONG	592.44
180171	YAMAHA MOTOR CORP USA	CAP, AIR CLEANER CASE	202.32

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/26/2018

180171 YAMAHA MOTOR CORP USA	FRIC MOD GEAR OIL, BRAKE	32.98
GOLF COURSE PRO TOTAL		4,025.11

GRAND TOTAL FOR FUND	\$12,590.80
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GRAND TOTAL	\$302,060.31
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CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS

02/26/2018

FUND 710 M A Stormwater Fund

2/15/2018	JE1321	Vision-February Premium	7.72
2/2/2018	JE1216	Federal Tax p/d 2/2/18 Public Works	246.31
2/2/2018	JE1219	State Tax p/d 2/2/18 Public Works	34.51
2/2/2018	JE1223	Payroll p/d 2/2/18 Public Works	818.46
2/2/2018	JE1229	OMRF p/d 2/2/18	136.77
2/1/2018	JE1211	Health Premium-Feb	578.65
1/31/2018	JE1312	Acct Analys Serv Chg-Jan	41.97
1/31/2018	JE1313	Sweep Fee Chg-Jan	23.41
1/25/2018	JE1195	Life-February Premium	14.35
1/19/2018	JE1162	OMRF p/d 1/19/18	136.77
1/19/2018	JE1165	Payroll p/d 1/19/18 Public Works	818.46
1/19/2018	JE1168	Federal Tax p/d 1/19/18 Public Works	246.31
1/19/2018	JE1171	State Tax p/d 1/19/18 Public Works	34.51
1/18/2018	JE1161	Delta Dental-Feb Prem	25.84

FUND TOTAL **3,164.04**

FUND 720 M A Water Utility Fund

2/15/2018	JE1321	Vision-February Premium	204.55
2/2/2018	JE1216	Federal Tax p/d 2/2/18 Public Works	14,647.35
2/2/2018	JE1219	State Tax p/d 2/2/18 Public Works	1,929.27
2/2/2018	JE1223	Payroll p/d 2/2/18 Public Works	46,492.87
2/2/2018	JE1229	OMRF p/d 2/2/18	11,246.24
2/2/2018	JE1230	Nationwide p/d 2/2/18	500.00
2/2/2018	JE1232	ICMA p/d 2/2/18	405.00
2/1/2018	JE1211	Health Premium-Feb	29,922.16
2/1/2018	JE1233	OWRB '09 DWSRF Loan	12,964.93
2/1/2018	JE1234	SSMA Rev Bond '12 Pmt	139,635.60
1/31/2018	JE1250	Verfone Gateway Access Fee January	35.20
1/31/2018	JE1280	CC Fees-AmEx-Jan	166.78
1/31/2018	JE1306	CC Fees-Merit-Jan	6,771.58
1/31/2018	JE1312	Acct Analys Serv Chg-Jan	128.81
1/31/2018	JE1313	Sweep Fee Chg-Jan	66.07
1/25/2018	JE1195	Life-February Premium	929.91

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS

02/26/2018

1/19/2018	JE1162	OMRF p/d 1/19/18	10,577.19
1/19/2018	JE1165	Payroll p/d 1/19/18 Public Works	43,459.30
1/19/2018	JE1168	Federal Tax p/d 1/19/18 Public Works	14,525.53
1/19/2018	JE1171	State Tax p/d 1/19/18 Public Works	1,953.73
1/19/2018	JE1176	ICMA p/d 1/19/18	405.00
1/19/2018	JE1178	Nationwide p/d 1/19/18	500.00
1/18/2018	JE1161	Delta Dental-Feb Prem	1,803.68
FUND TOTAL			339,270.75

FUND 730 M A WW Utility Fund

2/15/2018	JE1321	Vision-February Premium	142.29
2/2/2018	JE1216	Federal Tax p/d 2/2/18 Public Works	5,615.66
2/2/2018	JE1219	State Tax p/d 2/2/18 Public Works	767.37
2/2/2018	JE1223	Payroll p/d 2/2/18 Public Works	17,110.26
2/2/2018	JE1229	OMRF p/d 2/2/18	3,985.33
2/2/2018	JE1232	ICMA p/d 2/2/18	210.00
2/1/2018	JE1211	Health Premium-Feb	15,027.25
2/1/2018	JE1235	'12 OWRB transfer	12,095.42
2/1/2018	JE1236	'13 Revenue Note transfer	10,682.98
1/31/2018	JE1312	Acct Analys Serv Chg-Jan	264.15
1/31/2018	JE1313	Sweep Fee Chg-Jan	147.34
1/25/2018	JE1195	Life-February Premium	493.13
1/19/2018	JE1162	OMRF p/d 1/19/18	3,960.91
1/19/2018	JE1165	Payroll p/d 1/19/18 Public Works	16,752.83
1/19/2018	JE1168	Federal Tax p/d 1/19/18 Public Works	5,775.26
1/19/2018	JE1171	State Tax p/d 1/19/18 Public Works	804.41
1/19/2018	JE1176	ICMA p/d 1/19/18	210.00
1/18/2018	JE1161	Delta Dental-Feb Prem	824.96
FUND TOTAL			94,869.55

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

02/26/2018

FUND 740 M A SW Utility Fund

2/15/2018	JE1321	Vision-February Premium	144.58
2/2/2018	JE1216	Federal Tax p/d 2/2/18 Public Works	2,425.54
2/2/2018	JE1219	State Tax p/d 2/2/18 Public Works	241.47
2/2/2018	JE1223	Payroll p/d 2/2/18 Public Works	9,387.61
2/2/2018	JE1229	OMRF p/d 2/2/18	2,608.25
2/1/2018	JE1211	Health Premium-Feb	10,795.10
1/31/2018	JE1312	Acct Analys Serv Chg-Jan	89.46
1/31/2018	JE1313	Sweep Fee Chg-Jan	49.90
1/25/2018	JE1195	Life-February Premium	215.78
1/24/2018	JE1248	void ck cleared bank acct	149.54
1/19/2018	JE1162	OMRF p/d 1/19/18	2,580.53
1/19/2018	JE1165	Payroll p/d 1/19/18 Public Works	8,982.77
1/19/2018	JE1168	Federal Tax p/d 1/19/18 Public Works	2,627.51
1/19/2018	JE1171	State Tax p/d 1/19/18 Public Works	285.00
1/18/2018	JE1161	Delta Dental-Feb Prem	592.40
		FUND TOTAL	41,175.44

FUND 760 M A Airport Fund

2/15/2018	JE1321	Vision-February Premium	7.72
2/5/2018	JE1243	Sales Tax Payable:Jan	16.67
2/2/2018	JE1216	Federal Tax p/d 2/2/18 Public Works	522.23
2/2/2018	JE1219	State Tax p/d 2/2/18 Public Works	49.30
2/2/2018	JE1223	Payroll p/d 2/2/18 Public Works	1,767.95
2/2/2018	JE1229	OMRF p/d 2/2/18	640.80
2/1/2018	JE1211	Health Premium-Feb	578.65
1/31/2018	JE1312	Acct Analys Serv Chg-Jan	18.14
1/31/2018	JE1313	Sweep Fee Chg-Jan	10.12
1/25/2018	JE1195	Life-February Premium	23.54
1/19/2018	JE1162	OMRF p/d 1/19/18	640.80
1/19/2018	JE1165	Payroll p/d 1/19/18 Public Works	1,767.95
1/19/2018	JE1168	Federal Tax p/d 1/19/18 Public Works	522.23
1/19/2018	JE1171	State Tax p/d 1/19/18 Public Works	49.30
1/18/2018	JE1161	Delta Dental-Feb Prem	25.84

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

02/26/2018

FUND TOTAL 6,641.24

FUND 780 M A Golf Course Fund

2/15/2018	JE1320	Pro Shop Pmt 2/5-2/13	272.04
2/8/2018	JE1281	Pro Shop Pmt 1/29-2/4	800.74
2/7/2018	JE1263	January Payroll	21,537.89
2/5/2018	JE1242	Golf Pro Comm Pmt-Jan	1,358.72
2/5/2018	JE1243	Sales Tax Payable:Jan	1,301.43
2/5/2018	JE1244	Sales Tax Estimate:Feb	500.00
2/1/2018	JE1209	Monthly Base Salary-Feb	3,000.00
2/1/2018	JE1210	Pro Shop Pmt 1/23-1/28	616.71
1/31/2018	JE1278	CC Fees-ETS-Jan	279.46
1/31/2018	JE1312	Acct Analys Serv Chg-Jan	18.71
1/31/2018	JE1313	Sweep Fee Chg-Jan	10.44
1/25/2018	JE1194	Pro Shop Pmt 1/15-1/22	556.09
1/18/2018	JE1158	Pro Shop Pmt 1/10-1/14	1,101.39

FUND TOTAL 31,353.62

GRAND TOTAL 516,474.64