

MINUTES

Sand Springs City Council
Regular Meeting
January 11, 2016 – 7:00 p.m.
Sand Springs Municipal Building
100 East Broadway – Room #203
Sand Springs, Oklahoma 74063

MEMBERS PRESENT: Mayor Mike Burdge (12-2)
Vice Mayor John M. Fothergill (11-1)
Councilman Michael Phillips (12-0)
Councilman Dean Nichols (11-1)
Councilman Beau Wilson (10-2)
Councilman Brian Jackson (12-0)
Councilman Jim Spoon (9-3)

MEMBERS ABSENT: None

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

The Sand Springs City Council met in regular session on January 11, 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 11:30 am on January 7, 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; Councilman Nichols, here; Councilman Spoon, here; Vice Mayor Fothergill, here; Mayor Burdge, here; Councilman Wilson, here; Councilman Phillips, here.

3. Invocation

Following roll call Vice Mayor Fothergill provided the invocation.

4. Pledge of Allegiance

Pledge of Allegiance was provided by Councilman Spoon.

5. Swearing In Ceremony – Police Officer

Judge Askew administered the Oath of Office to Police Officer Emily Chisum.

Police Chief Michael S. Carter presented Police Officer Emily Chisum with her C.L.E.E.T. certification lapel pin and certificate.

6. Presentations/Recognition

Employee Steering Committee and Mission Statement

Assistant City Manager Daniel Bradley provided a brief overview of the 2015 Employee Steering Committee and recognized the members.

City Clerk Janice L. Almy reported the 2016 Employee Steering Committee, with a new group of employees, will begin in February and noted that the Committee worked on a variety of items, such as policy updates for call-back and timesheet process, as well as the Employee Mission Statement.

2015 Employee Steering Committee Representative Gary Duplissey read aloud and presented the Employee Mission Statement to Mayor Burdge.

7. Consent Agenda (A-C)

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 question or clarification on any consent agenda items could be addressed prior to taking action or be removed and considered separately.

Mayor Burdge requested if Council had questions or needed clarification on any consent agenda item or whether any item needed to be considered separate. There being none, Mayor Burdge requested consideration of Consent Agenda Item No. 7.

A motion was made by Councilman Phillips and seconded by Councilman Wilson to approve the Consent Agenda Items No. 7A through 7C.

- A) The minutes of the December 8, 2015 special City Council Meeting.
- B) The minutes of the December 9, 2015 special City Council meeting.
- C) The minutes of the December 14, 2015 regular City Council meeting.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0

8. **Studio 45 Contract for Design, Development and Construction Services – Case Community Park and Sand Springs Expressway Corridor**

Parks Director Grant Gerondale requested Council's approval of a contract with Studio 45 for design, development and construction services as it relates to the Case community Park and Sand Springs Expressway Corridor project.

A motion was made by Councilman Phillips and seconded by Councilman Wilson that the requested approval of a contract with Studio 45 for design, development and construction services as it relates to the Case community Park and Sand Springs Expressway Corridor project, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

The motion carried 7-0-0

9. **Ordinance No. 1278 – SSZ-482 Rezoning from AG (Agricultural) to an RE (Residential Estate) Classification – Located in Section 25, Township 19 North, Range 11 East**

Planning Director Brad Bates requested Council's approval of Ordinance No. 1278, an ordinance amending the zoning map of the City of Sand Springs, Oklahoma, rezoning from AG (Agriculture District) to RE (Residential Estate District) unplatted property located in Section 25, Township 19 North, Range 11 East, Tulsa County, City of Sand Springs, Oklahoma, in Ward Boundary District 4, repealing all ordinances or part of ordinances in conflict herewith; and declaring an effective date.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Spoon that the requested approval of Ordinance No. 1278, an ordinance amending the zoning map of the City of Sand Springs, Oklahoma, rezoning from AG (Agriculture District) to RE (Residential Estate District) unplatted property located in Section 25, Township 19 North, Range 11 East, Tulsa County, City of Sand Springs, Oklahoma, in Ward Boundary District 4, repealing all ordinances or part of ordinances in conflict herewith; and declaring an effective date, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0

10. Correspondence

The following correspondence is provided to council for their review and information

- A) Regular monthly bills. (Finance)
- B) Christmas Card/"Thank you" note from SBA following the tornado disaster.
- C) A letter, dated December 10, 2015, from Oklahoma Department of Environmental Quality regarding Permit No. WL000072150970, Facility No. 1020420, for the construction of one (1) 0.2-MG with an alternative bid for 0.25-MG water storage tank and all appurtenances to serve the City of Sand Springs, Tulsa County, Oklahoma, was attached in the addendum to be noted in the minutes of the regular City Council meeting, after which it will become a matter of permanent record as required by the Department of Environmental Quality.
- D) A letter, dated, December 30, 2015, from Sand Springs cultural and historical Museum Trust Authority President Cynthia Phillips regarding the City's participation in the 2015 Art of Giving Christmas Tree event.
- E) A letter, dated January 3, 2016, from the Charles Page High School Student Council recognizing Fire Chief Mike Wood as a part of their 2015-2016 Year of Thanksgiving campaign.

11. 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:
- 1) Martin Luther King, Jr. Holiday – City Offices Closed 2016-01-18.
- B) City Manager, Elizabeth Gray reported on the following items:
- 1) Election filings are in place with Patty Dixon, running unopposed, for Ward 2; and Michael Phillips and Phil Nollan running for the Ward 1 seat.
 - 2) Audit is complete with no issues.
 - 3) Annual Herbal Affair and Festival is scheduled with plans underway.
 - 4) Civitan Park is near completion and looks really good.
 - 5) Park Concession/Restrooms, splash pad and baseball complex projects continues. Expression of appreciation to the Parks Department employees for doing several stages of the baseball projects themselves to stay within budget.
- C) Councilman Jackson stated the students at Limestone Elementary are excited about the new playground and splash pad built at Civitan Park.
- D) Councilman Jackson expressed appreciation of Mayor Burdge's letter of support for his consideration and approval for the 55 Leadership Class of Tulsa.

12. Executive Session

A) Mayor Burdge informed Council retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development area; SpringLoaded Brewery development; 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).

A motion was made by Vice Mayor Fothergill and seconded by Councilman Phillips of retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development area; SpringLoaded Brewery development; 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).

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0

Mayor Burdge, Vice Mayor Fothergill, Councilman Jackson, Councilman Nichols, Councilman Spoon, Councilman Wilson, Councilman Phillips, City Manager Elizabeth Gray, Assistant City Manager Daniel Bradley, City Attorney David

Weatherford, Ken Alexander of SpringLoaded Brewery and Sean Copeland, CEO of Regency Bank, retired into Executive Session at the noted time of 7:20 pm.

Discussion was held in accordance with O.S. Title 25, Section 307 (C) (10) regarding the SpringLoaded Brewery development.

Ken Alexander and Sean Copeland exited the Executive Session at the noted time of 7:40 pm.

Discussion was then held in accordance with O.S. Title 25, Section 307 (C) (10) regarding the RiverWest development area and other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business.

B) Following the Executive Session, A motion was made by Councilman Phillips and seconded by Vice Mayor Fothergill to return to the regular City Council Meeting.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

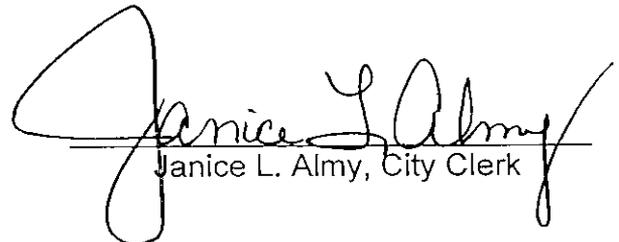
The motion carried 7-0-0.

The regular Council meeting continued at the noted time of 8:25 pm.

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

13. Adjournment

There being no other discussion, the meeting adjourned at the noted time of 8:26 pm.



Janice L. Almy, City Clerk

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 6th day of

January, 2016.



Janice L. Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/11/2016

210 GENERAL FUND

| | | | |
|--------|-----------------------------------|---------------------------|------------------|
| 001695 | AMERICAN MUNICIPAL SERVICES CORP | NOVEMBER 2015 | 433.85 |
| 001611 | CLEET | NOV 2015 - COURT COSTS | 1,605.60 |
| PI2816 | FENTRESS OIL CO | ANTIFREEZE | 380.48 |
| PR1211 | FRATERNAL ORDER OF POLICE | PPE 12/04/2015 | 650.00 |
| PR1223 | FRATERNAL ORDER OF POLICE | PPE 12/18/2015 PP#266 | 50.00 |
| PI2722 | INDUSTRIAL MAINTENANCE SUPPLY INC | PAPER TOWELS, TOIL TISSUE | 629.95 |
| PI2817 | INDUSTRIAL MAINTENANCE SUPPLY INC | PURE BRIGHT BLEACH | 38.00 |
| PI2818 | INDUSTRIAL MAINTENANCE SUPPLY INC | TWL-BIGFOLD Z WHT 10PKG | 1,224.11 |
| PR1211 | INT'LASSOC OF FIREFIGHTERS | PPE 12/04/2015 | 673.00 |
| PR1223 | INT'LASSOC OF FIREFIGHTERS | PPE 12/18/2015 PP#266 | 73.00 |
| 001819 | LEGAL SHIELD | MEMBERSHIP FEES-DEC 2015 | 290.05 |
| PR1211 | OKLAHOMA FIREFIGHTERS PENSION BRD | PPE 12/04/2015 #25 | 17,543.87 |
| PR1223 | OKLAHOMA FIREFIGHTERS PENSION BRD | PPE 12/18/2015 PP#26 | 17,415.11 |
| PR1211 | OKLAHOMA POLICE PENSION | PPE 12/04/2015 PP#25 | 14,360.25 |
| PR1231 | OKLAHOMA POLICE PENSION | PAYROLL SUMMARY | 88.25 |
| PR1223 | OKLAHOMA POLICE PENSION | PPE 12/18/2015 PP#26 | 13,376.21 |
| 001610 | OSBI | NOV 2015 - FEE ASSESSMENT | 1,750.10 |
| PR1211 | SS FIREFIGHTERS STATION FUND | PPE 12/04/2015 | 258.50 |
| PR1223 | SS FIREFIGHTERS STATION FUND | PPE 12/18/2015 PP#262 | 58.50 |
| PR1211 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 108.85 |
| PR1211 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 164.27 |
| PR1223 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 108.61 |
| PR1223 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 152.16 |
| PI2815 | TULSA COUNTY PRINT SHOP | WINDOW ENVELOPES | 252.50 |
| | TOTAL | | 73,085.22 |

MUNICIPAL COURT

| | | | |
|--------|---|-------------------------|-----------------|
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 11.29.15 | 385.00 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 12.06.15 | 427.35 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 12.13.15 | 558.25 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 11.15.15 | 492.80 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 11.22.15 | 616.00 |
| 160621 | STAPLES ADVANTAGE | PREINK STAMP REFILL | 36.11 |
| 160207 | SUNGARD PUBLIC SECTOR INC | MAINT - JAN 2016 | 883.38 |
| | MUNICIPAL COURT ADMINISTRATION TOTAL | | 3,398.89 |

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/11/2016

CITY MANAGER

| | | | |
|--|----------------------|-------------------------|---------------|
| 001737 | BANK OF AMERICA | UFIRST UNIFIRST CORP | 47.32 |
| 001756 | BANK OF AMERICA | CDW GOVERNMENT | 73.81 |
| 001836 | CITY OF SAND SPRINGS | E.GRAY - SS ROTARY CLUB | 10.00 |
| 001698 | VERIZON WIRELESS | | 120.03 |
| CITY MANAGER ADMINISTRATION TOTAL | | | 251.16 |

CITY CLERK

| | | | |
|------------------------------------|-----------------------------|--------------------------|-----------------|
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 12.06.15 | 596.75 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 12.13.15 | 608.30 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 11.15.15 | 492.80 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 11.22.15 | 616.00 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR 11.29.15 | 177.10 |
| 001855 | OKLAHOMA TURNPIKE AUTHORITY | PIKEPASS | 2.80 |
| 160131 | TULSA COUNTY CLERK | RECORDING FEE | 15.00 |
| 160131 | TULSA COUNTY CLERK | RELEASE - RECORDING FEE | 26.00 |
| 160131 | TULSA COUNTY CLERK | RELEASE - W. CASH | 13.00 |
| 160131 | TULSA COUNTY CLERK | MISC RECORDING FEES | 52.00 |
| 160131 | TULSA COUNTY CLERK | RELEASE - L. HUGHES | 13.00 |
| 160131 | TULSA COUNTY CLERK | N.RILEY-OATH OF OFFICE | 13.00 |
| 160131 | TULSA COUNTY CLERK | EASEMENTS & DEED REC FEE | 51.00 |
| 160131 | TULSA COUNTY CLERK | RECORDING FEES | 49.00 |
| 160131 | TULSA COUNTY CLERK | LIEN FILINGS - RECORD FE | 169.00 |
| 001699 | VERIZON WIRELESS | | 40.01 |
| CITY CLERK CITY CLERK TOTAL | | | 2,934.76 |

GENERAL ADMINISTRATION

| | | | |
|--------|------------------------------------|---------------------------|----------|
| 001742 | BANK OF AMERICA | STARBUCKS #22603 SAND SPR | 200.00 |
| 001730 | BANK OF AMERICA | ZIEGLER ART & FRAME | 346.50 |
| 001732 | BANK OF AMERICA | NATIONAL LEAGUE OF CITIES | -350.00 |
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 3,565.20 |
| 160113 | SS AREA CHAMBER OF COMMERCE | OPEN FORUM LUNCH/MAYOR | 10.00 |
| 151291 | TULSA COUNTY ELECTION BOARD | 11102015 ELECTION | 4,110.41 |

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/11/2016

GENERAL ADMINISTRATION GENERAL ADMINISTRATION TOTAL 7,882.11

PLANNING & DEVELOPMENT

| | | | |
|--------|--|--------------------------|---------------|
| 160620 | STAPLES ADVANTAGE | BLACK TONER | 66.99 |
| 160553 | SUNDANCE OFFICE SUPPLY | UNI BALL GEL IMPACT PENS | 18.20 |
| 001709 | VERIZON WIRELESS | | 40.01 |
| | PLANNING & DEVELOPMENT ADMINISTRATION TOTAL | | 125.20 |

HUMAN RESOURCES

| | | | |
|--------|---|---------------------------|-----------------|
| 001729 | BANK OF AMERICA | WM SUPERCENTER #838 | 24.75 |
| 001731 | BANK OF AMERICA | WAL-MART #0838 | 181.13 |
| 001733 | BANK OF AMERICA | WAL-MART #0838 | 250.00 |
| 001734 | BANK OF AMERICA | REASOR'S #21 | 250.00 |
| 001735 | BANK OF AMERICA | WAREHOUSE MARKET - 35 | 25.00 |
| 001736 | BANK OF AMERICA | QT 23 01000231 | 275.00 |
| 001740 | BANK OF AMERICA | KUM & GO #862 | 50.00 |
| 001743 | BANK OF AMERICA | DOLLAR-GENERAL #3567 | 28.00 |
| 001744 | BANK OF AMERICA | MAZZIO S 012 Q48 | 25.00 |
| 001745 | BANK OF AMERICA | KFC C975044 56650443 | 25.00 |
| 001746 | BANK OF AMERICA | EL MAGUEY MEXICAN RESTAUR | 25.00 |
| 001747 | BANK OF AMERICA | IHOP #3325 | 50.00 |
| 001753 | BANK OF AMERICA | STANDLEY SYSTEMS LLC | 257.48 |
| 001837 | CITY OF SAND SPRINGS | M. ADU-H'TORAH-SS TAG AGE | 50.00 |
| 001839 | CITY OF SAND SPRINGS | A. FAIRCHILD-SS TAG AGENC | 25.00 |
| 160038 | CONCENTRA MEDICAL CENTERS | D.J. & C.W. REG UDS | 106.00 |
| 160038 | CONCENTRA MEDICAL CENTERS | PHYS & NON REG UDS-S.H | 116.50 |
| 160179 | EON APPLICATIONS INC | DEC SUBSCRIPTION | 279.85 |
| 160624 | INTEGRITY SUPPORT SERVICES INC | BACKGROUND SCREENINGS | 407.75 |
| 160167 | SAND SPRINGS FLOWERS | D. BRADLEY SFATHER'S FLWR | 50.00 |
| 160670 | THE RECOGNITION CO.,INC. | CITY LONGIVITY PINS | 860.09 |
| 160669 | TW'S - AFAB CATERINGC | ITYWIDE EMPL CHRISTMAS D | 2,929.50 |
| 001700 | VERIZON WIRELESS | | 40.01 |
| | HUMAN RESOURCES ADMINISTRATION TOTAL | | 6,331.06 |

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/11/2016

FINANCE

| | | | |
|--------|-------------------------------------|---------------------------|-----------------|
| 160682 | BONDLOGISTIX LLC | GO BOND 06 ARBITRAGE FEE | 1,500.00 |
| 160661 | DEAN ACTUARIES, LLC | GASB 45 VALUATION | 2,205.00 |
| 160207 | SUNGARD PUBLIC SECTOR INC | MAINT - JAN 2016 | 3,192.61 |
| 160133 | TULSA COUNTY PRINT SHOP | BUSINESS CARDS - ARLENA B | 25.00 |
| 001701 | VERIZON WIRELESS | | 80.02 |
| | FINANCE ADMINISTRATION TOTAL | | 7,002.63 |

CITY ATTORNEY

| | | | |
|--------|---|-----------------------|-----------------|
| 160042 | WEATHERFORD, DAVID L | LEGAL GENERAL MATTERS | 4,884.00 |
| | CITY ATTORNEY ADMINISTRATION TOTAL | | 4,884.00 |

INFORMATION SERVICES

| | | | |
|--------|--|------------------------|------------------|
| 001686 | A T & T | | 286.90 |
| 001687 | A T & T | | 663.47 |
| 001831 | AT&T | UTILITIES | 663.47 |
| 001750 | BANK OF AMERICA | WWW EARTHLINK.NET | 21.95 |
| 001751 | BANK OF AMERICA | STANDLEY SYSTEMS LLC | 30.00 |
| 001848 | CITY OF SAND SPRINGS | C.SALES-TRAVEL RECONCI | 39.10 |
| 001692 | COX COMMUNICATIONS CENTRAL II INC | | 870.77 |
| 001823 | COX COMMUNICATIONS CENTRAL II INC | UTILITIES | 5,159.07 |
| 001826 | COX COMMUNICATIONS CENTRAL II INC | UTILITIES | 575.52 |
| 160064 | INTEGRATED BUSINESS TECHNOLOGIES | IT AGREEMENT | 1,466.50 |
| 160207 | SUNGARD PUBLIC SECTOR INC | MAINT - JAN 2016 | 614.97 |
| 001702 | VERIZON WIRELESS | | 286.37 |
| | INFORMATION SERVICES ADMINISTRATION TOTAL | | 10,678.09 |

FACILITIES MANAGEMENT

| | | | |
|--------|-------------------------|---------------------|----------|
| 001627 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 25.25 |
| 001628 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 103.09 |
| 001629 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 167.01 |
| 001650 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 1,687.95 |

CITY OF SAND SPRINGS
CITY COUNCIL BILLS

01/11/2016

| | | | |
|--------|---|---------------------------|-----------------|
| 001651 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 173.05 |
| 001652 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 461.56 |
| 001653 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 223.07 |
| 001654 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 90.84 |
| 001655 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 262.23 |
| 001656 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 163.84 |
| 001657 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 131.57 |
| 001861 | CENTER POINT ENERGY SERVICES INC | CENTER POINT | 56.60 |
| 001862 | CENTER POINT ENERGY SERVICES INC | CENTER POINT | 89.26 |
| 001863 | CENTER POINT ENERGY SERVICES INC | CENTER POINT | 106.67 |
| 160032 | CHARLES PEST CONTROL INC | DEC MON PEST CONTROL | 76.12 |
| 160032 | CHARLES PEST CONTROL INC | DEC MON PEST CONTROL | 12.87 |
| 160032 | CHARLES PEST CONTROL INC | DEC MON PEST CONTROL | 12.87 |
| 160032 | CHARLES PEST CONTROL INC | DEC MON PEST CONTROL | 12.88 |
| 160032 | CHARLES PEST CONTROL INC | DEC MON PEST CONTROL | 61.78 |
| 160032 | CHARLES PEST CONTROL INC | DEC MON PEST CONTROL | 17.30 |
| 160032 | CHARLES PEST CONTROL INC | DEC MON PEST CONTROL | 17.30 |
| 160037 | COMMERCIAL CLEANING SERVICES | DEC SRV @ SR CENTER | 580.00 |
| 160641 | COMMERCIAL ROOFING INC | FIRESTATION #2 LEAK REPAI | 267.30 |
| 160072 | LOCKE SUPPLY | HONEYWELL T STAT | 41.62 |
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 1,331.74 |
| 001868 | OKLAHOMA NATURAL GAS | ONG | 130.18 |
| 001869 | OKLAHOMA NATURAL GAS | ONG | 63.75 |
| 001870 | OKLAHOMA NATURAL GAS | ONG | 139.30 |
| 001871 | OKLAHOMA NATURAL GAS | ONG | 137.96 |
| 001872 | OKLAHOMA NATURAL GAS | ONG | 36.11 |
| 001873 | OKLAHOMA NATURAL GAS | ONG | 229.90 |
| 001874 | OKLAHOMA NATURAL GAS | ONG | 144.16 |
| 001875 | OKLAHOMA NATURAL GAS | ONG | 71.48 |
| 001876 | OKLAHOMA NATURAL GAS | ONG | 85.51 |
| 001877 | OKLAHOMA NATURAL GAS | ONG | 312.51 |
| 001878 | OKLAHOMA NATURAL GAS | ONG | 86.02 |
| 160092 | PIONEER SECURITY SYSTEMS INC | ANIMAL CONTR-JAN MON FEE | 37.00 |
| 001621 | SAPULPA RURAL WATER CO | UTILITIES | 25.00 |
| 160207 | SUNGARD PUBLIC SECTOR INC | MAINT - JAN 2016 | 614.97 |
| 001703 | VERIZON WIRELESS | | 40.01 |
| | FACILITIES MANAGEMENT ADMINISTRATION TOTAL | | 8,327.63 |

FLEET MAINTENANCE

| | | | |
|--------|---------------------------|---------------------|-------|
| 160009 | ALLOY WELDING SUPPLY, INC | NOZLE, 22-50 GAS WS | 15.84 |
|--------|---------------------------|---------------------|-------|

CITY OF SAND SPRINGS
CITY COUNCIL BILLS

01/11/2016

| | | | |
|--------|------------------------------------|---------------------------|----------|
| 160033 | CHEROKEE HOSE & SUPPLY | 3/4" 2 WIRE HYDRAULIC HOS | 40.00 |
| 160033 | CHEROKEE HOSE & SUPPLY | 1"2W HOSE | 49.55 |
| 160033 | CHEROKEE HOSE & SUPPLY | 1/4 TEXTILE BRAID HOSE | 28.74 |
| 160040 | CUMMINS SOUTHERN PLAINS LLC | TUBE INJECTOR FUEL SUPPLY | 97.64 |
| 160516 | FLEET SERVICE OF TULSA | DUMP BED REPAIR LEAK | 2,063.07 |
| 160516 | FLEET SERVICE OF TULSA | STREET SWEEPER REPAIR | 2,608.47 |
| 160516 | FLEET SERVICE OF TULSA | REPAIR BRAKE / SIGNAL LIG | 1,087.50 |
| 160439 | LADDERS OF TULSA, LLC | 16 STEP ROLLING STEEL LAD | 1,986.00 |
| 160068 | LAMPTON WELDING SUPPLY | CYLINDER RENTAL | 87.54 |
| 160089 | O'REILLY AUTO PARTS - S.S. | FUEL, OIL FILTERS | 61.91 |
| 160089 | O'REILLY AUTO PARTS - S.S. | ABSORBENT | 25.96 |
| 160089 | O'REILLY AUTO PARTS - S.S. | AIR, FUEL, OIL FILTERS, W | 46.24 |
| 160089 | O'REILLY AUTO PARTS - S.S. | CAPSULE / BP | 28.48 |
| 160089 | O'REILLY AUTO PARTS - S.S. | RETURN BP CAPSULE | -14.24 |
| 160089 | O'REILLY AUTO PARTS - S.S. | RETURN BP CAPSULE & PUR C | -5.15 |
| 160089 | O'REILLY AUTO PARTS - S.S. | BATTERY | 140.49 |
| 160089 | O'REILLY AUTO PARTS - S.S. | COPPER PLUG | 2.49 |
| 160089 | O'REILLY AUTO PARTS - S.S. | AIR, OIL FILTERS | 13.57 |
| 160089 | O'REILLY AUTO PARTS - S.S. | AIR, FUEL, OIL FILTERS | 20.95 |
| 160089 | O'REILLY AUTO PARTS - S.S. | WIPER BLADES | 45.98 |
| 160089 | O'REILLY AUTO PARTS - S.S. | IGN COIL | 39.59 |
| 160089 | O'REILLY AUTO PARTS - S.S. | RUBBER PLUGS | 3.33 |
| 160089 | O'REILLY AUTO PARTS - S.S. | AIR, OIL FILTERS, REFLEX | 174.10 |
| 160089 | O'REILLY AUTO PARTS - S.S. | FUEL, OIL FILTERS, COOLAN | 82.74 |
| 160089 | O'REILLY AUTO PARTS - S.S. | FLEET RUNNER | 43.16 |
| 160089 | O'REILLY AUTO PARTS - S.S. | AIR, OIL, CABIN FILTERS | 15.96 |
| 160089 | O'REILLY AUTO PARTS - S.S. | OIL, AIR & FUEL FILTERS | 13.32 |
| 160089 | O'REILLY AUTO PARTS - S.S. | UNIV HORN, DEF WARR | 27.18 |
| 160089 | O'REILLY AUTO PARTS - S.S. | WIPER BLADE | 49.98 |
| 160089 | O'REILLY AUTO PARTS - S.S. | STR WHL CVR | 5.39 |
| 160089 | O'REILLY AUTO PARTS - S.S. | PWR OUTLET | 20.98 |
| 160089 | O'REILLY AUTO PARTS - S.S. | SPARK PLUG | 2.09 |
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 1,181.68 |
| 160108 | SECURCARE STORAGE | MAINT GARAGE FACLTY LEASE | 1,707.00 |
| 160119 | STOREY WRECKER SERVICE | UNIT 208 HYDRAUL LEAK | 199.31 |
| 160119 | STOREY WRECKER SERVICE | UNIT 208 TOWING | 386.25 |
| 160207 | SUNGARD PUBLIC SECTOR INC | MAINT - JAN 2016 | 614.97 |
| 160147 | WELDON OF TULSA INC | CLAMP 4" EASY SEAL | 13.65 |
| 160147 | WELDON OF TULSA INC | BRAKE DRUM 16.5X7 (20) | 270.72 |
| 160147 | WELDON OF TULSA INC | SOLENOID | 179.70 |
| 160147 | WELDON OF TULSA INC | BRAKE SHOE CORE RETURN | -20.34 |
| 160147 | WELDON OF TULSA INC | TUBING 3/8"-AIR BRAKE NYL | 50.34 |
| 160148 | WINGFOOT COMMERCIAL TIRE SYS LLC | 4 TIRES | 453.36 |

**CITY OF SAND SPRINGS
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FLEET MAINTENANCE ADMINISTRATION TOTAL

13,945.49

POLICE

| | | | |
|--------|---|---------------------------|------------------|
| 001658 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 120.30 |
| 001769 | BANK OF AMERICA | OKLAHOMA POLICE SUPPLY | 6.46 |
| 001770 | BANK OF AMERICA | WM SUPERCENTER #838 | 2.92 |
| 001761 | BANK OF AMERICA | PAYPAL WARRIORSWAY | 800.00 |
| 001762 | BANK OF AMERICA | TASER TRAINING ACADEMY | 390.00 |
| 001752 | BANK OF AMERICA | STANDLEY SYSTEMS LLC | 156.24 |
| 001760 | BANK OF AMERICA | TI TASER INTL | 175.61 |
| 001775 | BANK OF AMERICA | OSU MED CTR-CASHIER | 90.00 |
| 001768 | BANK OF AMERICA | BOX BOX.NET BUS SRVCS | 5.00 |
| 001771 | BANK OF AMERICA | WWW.READFRONTIER.COM | 30.00 |
| 001774 | BANK OF AMERICA | LEONS | 108.94 |
| 001844 | CITY OF SAND SPRINGS | D.TWIST-TRAVEL RECONCI | 20.00 |
| 001845 | CITY OF SAND SPRINGS | S.NEWMAN-TRAVEL RECONCI | 20.00 |
| 001846 | CITY OF SAND SPRINGS | K.O'KEEFE-TRAVEL RECONCI | 20.00 |
| 001847 | CITY OF SAND SPRINGS | K.BEHAR-DA-TRAVEL RECONCI | 20.00 |
| 001835 | CITY OF SAND SPRINGS | PETTY CASH REIMBURSEMENT | 150.00 |
| 160697 | CLEET | RAPID RESPONSE TRAINING | 40.00 |
| 160046 | DRAKE SYSTEMS, INC | PRINTER/COPIER MAIN/SUPPL | 63.94 |
| 160046 | DRAKE SYSTEMS, INC | PRINTER/COPIER MAIN/SUPPL | 103.74 |
| 160573 | EVERETT, GARY | TRAVEL / MEALS | 90.00 |
| 160070 | LEXISNEXIS RISK DATA MANAGEMENT | NOV 2015 PER SEARCHES | 25.00 |
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 14,426.77 |
| 001859 | OKLAHOMA TURNPIKE AUTHORITY | PIKEPASS | 45.35 |
| 001860 | OKLAHOMA TURNPIKE AUTHORITY | PIKEPASS | 13.95 |
| 160092 | PIONEER SECURITY SYSTEMS INC | RANGE TRLR - JAN MON FEE | 37.50 |
| 160572 | REED, JOSHUA | TRAVEL / MEALS | 120.00 |
| 160680 | SPECIAL-OPS UNIFORMS, INC | ENFORCER TAC GLOVES | 673.84 |
| 160680 | SPECIAL-OPS UNIFORMS, INC | BOOT 5.11 WMS ATAC 8" | 109.99 |
| 160680 | SPECIAL-OPS UNIFORMS, INC | WLS FECH NAVY WOOL UNIFOR | 783.43 |
| 160122 | THOMAS ALLEN CUPPS TRUST | PRKING LOT LEASE-MCKINLEY | 300.00 |
| | POLICE ADMINISTRATION/PATROL TOTAL | | 18,948.98 |
| 001797 | BANK OF AMERICA | GALLS | 29.04 |
| 001792 | BANK OF AMERICA | RANKIN VETERINARY HOSP. | 65.00 |
| 001793 | BANK OF AMERICA | MANNFORD VETERINARY SERVI | 109.00 |
| 001794 | BANK OF AMERICA | RANKIN VETERINARY HOSP. | 65.00 |
| 001795 | BANK OF AMERICA | MANNFORD VETERINARY SERVI | 249.50 |

**CITY OF SAND SPRINGS
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| | | | |
|--------|------------------------------------|---------------------------|---------------|
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 368.33 |
| 001856 | OKLAHOMA TURNPIKE AUTHORITY | PIKEPASS | 7.20 |
| | POLICE ANIMAL CONTROL TOTAL | | 893.07 |

COMMUNICATIONS

| | | | |
|--------|--|--------------------------|------------------|
| 001690 | AT&T LONG DISTANCE | | 281.25 |
| 001827 | AT&T LONG DISTANCE | UTILITIES | 21.30 |
| 001767 | BANK OF AMERICA | BOB BARKER COMPANY INC | 440.38 |
| 001764 | BANK OF AMERICA | REASOR'S #21 | 115.69 |
| 001765 | BANK OF AMERICA | WM SUPERCENTER #838 | 56.32 |
| 001766 | BANK OF AMERICA | WAREHOUSE MARKET - 35 | 34.35 |
| 001763 | BANK OF AMERICA | J2 FAX.COM | 3.00 |
| 160044 | DEPARTMENT OF PUBLIC SAFETY | DEC OLETS USER FEE | 350.00 |
| 160063 | INCOG-E911 | E911- TERM EQUIP CHARGES | 4,675.66 |
| 160063 | INCOG-E911 | TERMINAL CHARGES | 4,675.47 |
| 001646 | VERIZON WIRELESS | 721798379-00001 | 1,047.92 |
| 001691 | VERIZON WIRELESS | | 40.01 |
| | COMMUNICATIONS ADMINISTRATION TOTAL | | 11,741.35 |

FIRE

| | | | |
|--------|------------------------------------|---------------------------|-----------|
| 160001 | A-1 RENTAL & SUPPLY CO,INC | PROPANE SALE, FORKLIFT | 29.06 |
| 160001 | A-1 RENTAL & SUPPLY CO,INC | SPARK PLUG | 4.50 |
| 160017 | ATWOODS-SAND SPRINGS | OIL-ABSORBENT, SAFETY SOR | 47.92 |
| 160017 | ATWOODS-SAND SPRINGS | 8'X10' BLUE POLY TARP | 67.90 |
| 001787 | BANK OF AMERICA | WAL-MART #4615 | 64.66 |
| 001754 | BANK OF AMERICA | STANDLEY SYSTEMS LLC | 393.72 |
| 001789 | BANK OF AMERICA | WAL-MART #0838 | 53.82 |
| 001790 | BANK OF AMERICA | BATTERIES PLUS #95 | 87.85 |
| 001791 | BANK OF AMERICA | SIGTRONICS CORP | 367.40 |
| 001788 | BANK OF AMERICA | USPS 39722702133604448 | 12.25 |
| 001776 | BANK OF AMERICA | PUSH PEDAL PULL-CORPORAT | 250.00 |
| 160276 | CENTRAL TECH | ROBERT SHOOK-EMT CLASS | 1,119.00 |
| 160054 | FASTENAL | S/S P PH SMS 14 X 1 | 9.03 |
| 160177 | HILLCREST MEDICAL CENTER | J. HALL MEDICAL PHYSICAL | 550.00 |
| 160594 | INDUSTRIAL MAINTENANCE SUPPLY INC | TRUCK WASH BRUSH | 67.98 |
| 160089 | O'REILLY AUTO PARTS - S.S. | LAMP PIGTAIL, MINI BULB | 7.77 |
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 11,242.20 |

**CITY OF SAND SPRINGS
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| | | | |
|--------|----------------------------------|---------------------------|------------------|
| 160678 | PIKE, BRYON | CRADLEPOINT MBR 1400 | 429.50 |
| 160097 | RED EARTH ENVIRONMENTAL INC | 23 GAL CORR BOX W/HANDLES | 196.00 |
| 160102 | SAM'S CLUB | 16OZ FOAM CUPS, DINNER RO | 95.04 |
| 160102 | SAM'S CLUB | CLOROX,BLUEDEF | 219.87 |
| 160102 | SAM'S CLUB | 16OZ FOAM CUPS, DINNER RO | 149.98 |
| 160102 | SAM'S CLUB | BATH TISSUE & PAPER TOWEL | 226.62 |
| 160102 | SAM'S CLUB | CLOROX,BLUEDEF | 65.64 |
| 001704 | VERIZON WIRELESS | | 434.95 |
| | FIRE ADMINISTRATION TOTAL | | 16,192.66 |

EMERGENCY MANAGEMENT

| | | | |
|--------|--|---------------------|---------------|
| 001630 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 30.04 |
| 001659 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 280.54 |
| 001616 | INDIAN ELECTRIC COOP INC | UTILITIES | 24.50 |
| | EMERGENCY MANAGEMENT ADMINISTRATION TOTAL | | 335.08 |

NEIGHBORHOOD SERVICES

| | | | |
|--------|---|---------------------------|-----------------|
| 001796 | BANK OF AMERICA | IAEI | 120.00 |
| 001755 | BANK OF AMERICA | CDW GOVERNMENT | 79.59 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 11.15.15 | 492.80 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 11.22.15 | 616.00 |
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 378.56 |
| 160207 | SUNGARD PUBLIC SECTOR INC | MAINT - JAN 2016 | 2,455.60 |
| 160123 | THULIN, HOVEY | 414 N FRANKLIN AVE | 975.54 |
| 160123 | THULIN, HOVEY | 205 N GRANT AVE-ABATEMENT | 209.96 |
| | NEIGHBORHOOD SERVICES ADMINISTRATION TOTAL | | 5,328.05 |

STREET

| | | | |
|--------|---------------------------|---------------------|----------|
| 160009 | ALLOY WELDING SUPPLY, INC | TANK RENTALS | 15.00 |
| 001631 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 1,584.94 |
| 001660 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 295.07 |
| 001716 | AMERICAN ELECTRIC POWER | UTILITY | 4,838.84 |
| 160017 | ATWOODS-SAND SPRINGS | CABLE TIE 50# | 11.98 |

**CITY OF SAND SPRINGS
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|--------|--|---------------------------|------------------|
| 001738 | BANK OF AMERICA | UFIRST UNIFIRST CORP | 292.76 |
| 001806 | BANK OF AMERICA | GLOBAL SIGN SOLUTIONS | 600.00 |
| 160047 | DUNHAM'S ASPHALT SERVICES, INC | TYPE C - SELF HAUL | 47.17 |
| 160047 | DUNHAM'S ASPHALT SERVICES, INC | TYPE C - SELF HAUL | 152.19 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 11.29.15 | 695.52 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 12.06.15 | 1,159.20 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 12.13.15 | 927.36 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 11.15.15 | 927.36 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 11.22.2015 | 1,159.20 |
| 160054 | FASTENAL | XLPIGSKIN DRV GLOVES | 144.00 |
| 160054 | FASTENAL | 5/8 - 11X2.5 PB DOM P8 | 280.46 |
| 160531 | LACAL EQUIPMENT INC | PUNCH BLADE | 5,210.38 |
| 160068 | LAMPTON WELDING SUPPLY | CYLINDER RENTAL | 54.64 |
| 160072 | LOCKE SUPPLY | 400W HPS CLEAR MOGUL | 409.72 |
| 160072 | LOCKE SUPPLY | TWIST LOCK PHOTO CNTRL | 49.00 |
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 4,980.43 |
| 160109 | SIGNAL TEK INC | TRAFF CNTRL - NOV 2015 | 400.00 |
| | STREET STREET MAINTENANCE TOTAL | | 24,235.22 |

PARKS & RECREATION

| | | | |
|--------|--|---------------------------|-----------------|
| 001757 | BANK OF AMERICA | BEST BUY 00007625 | 29.99 |
| 001798 | BANK OF AMERICA | HIDEAWAY PIZZA #1 | 124.74 |
| 160046 | DRAKE SYSTEMS, INC | PRINTER/COPIER MAIN/SUPPL | 91.79 |
| 160068 | LAMPTON WELDING SUPPLY | CYLINDER RENTAL | 43.45 |
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 930.79 |
| 160551 | SAND SPRINGS AWARDS CO | REVISE FOR PATTY DIXON | 67.50 |
| 160562 | SARAH'S DYNASTY | ANNUAL PARK BOARD CHR DIN | 670.83 |
| 001705 | VERIZON WIRELESS | | 80.02 |
| | PARKS & RECREATION ADMINISTRATION TOTAL | | 2,039.11 |

| | | | |
|--------|------------------------------|---------------------------|----------|
| 001634 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 2,587.94 |
| 160017 | ATWOODS-SAND SPRINGS | 6'X8' POLY TARP | 37.95 |
| 001800 | BANK OF AMERICA | WM SUPERCENTER #838 | 50.72 |
| 001799 | BANK OF AMERICA | WAL-MART #0838 | 30.62 |
| 001803 | BANK OF AMERICA | THE HOME DEPOT 3904 | 65.85 |
| 001801 | BANK OF AMERICA | WM SUPERCENTER #838 | 7.68 |
| 160032 | CHARLES PEST CONTROL INC | DEC MON PEST CONTROL | 18.53 |
| 160614 | EMERGENCY POWER SYSTEMS, INC | 8D BATTERY, 1/2 FUEL LINE | 1,518.15 |
| 001880 | OKLAHOMA NATURAL GAS | ONG | 199.02 |
| 160133 | TULSA COUNTY PRINT SHOP | BUS CARDS JEFF,JOY,JOE | 60.00 |

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

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PARKS & RECREATION COMMUNITY CENTER TOTAL 4,576.46

| | | | |
|--------|------------------------------------|---------------------------|-----------|
| 160001 | A-1 RENTAL & SUPPLY CO,INC | COMPACTOR, VIB PLATE 150- | 50.00 |
| 001632 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 43.49 |
| 001661 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 213.80 |
| 001633 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 25.61 |
| 160017 | ATWOODS-SAND SPRINGS | ACETONE, GLOVES VET NITRI | 53.89 |
| 160017 | ATWOODS-SAND SPRINGS | SHOP TOWELS RED 50 PCK | 36.62 |
| 160017 | ATWOODS-SAND SPRINGS | TIE WRAP - 7" NYLON 50LB | 8.96 |
| 160017 | ATWOODS-SAND SPRINGS | 40PC IMPCT RDY SCREWDRVR | 39.98 |
| 160017 | ATWOODS-SAND SPRINGS | ROPE POLY HBRAID YEL | 58.84 |
| 160017 | ATWOODS-SAND SPRINGS | PLASTIC PIPE | 22.71 |
| 160017 | ATWOODS-SAND SPRINGS | PRIMER - PURPLE NSF LISTE | 27.97 |
| 160017 | ATWOODS-SAND SPRINGS | GOAT WIRE PANEL | 159.96 |
| 160017 | ATWOODS-SAND SPRINGS | GOAT WIRE PANEL | 79.98 |
| 001802 | BANK OF AMERICA | MAXWELL SUPPLY OF TULSA I | 317.22 |
| 001804 | BANK OF AMERICA | THE HOME DEPOT 3904 | 129.76 |
| 151468 | BREWER CONST CO OF EASTERN OK INC | RCP CONCESSION BUILD | 18,931.10 |
| 160656 | ECONOMY LUMBER COMPANY | 2X4X12 R/S CEDAR,4X6 CEDA | 8,496.00 |
| 160054 | FASTENAL | QUIK LINK | 6.65 |
| 160077 | MID CONTINENT CONCRETE | 3.50 CY CONCRETE | 355.25 |
| 160077 | MID CONTINENT CONCRETE | 7 CY CONCRETE | 679.00 |
| 160077 | MID CONTINENT CONCRETE | 5 CY CONCRETE | 485.00 |
| 160077 | MID CONTINENT CONCRETE | 6 CY CONCRETE | 582.00 |
| 160077 | MID CONTINENT CONCRETE | 3.50 CY CONCRETE | 355.25 |
| 160077 | MID CONTINENT CONCRETE | 6 CY CONCRETE | 609.00 |
| 160077 | MID CONTINENT CONCRETE | 3 CY CONCRETE | 304.50 |
| 160597 | MIDWEST FENCE CO/JAMEISON MANUFACT | CHAIN LINK FENCE-DUGOUTS | 25,530.00 |
| 160089 | O'REILLY AUTO PARTS - S.S. | RV ANTIFREEZE | 23.96 |
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 1,550.50 |
| 001879 | OKLAHOMA NATURAL GAS | ONG | 46.34 |
| 160133 | TULSA COUNTY PRINT SHOP | BUS CARDS JEFF,JOY,JOE | 30.00 |
| 001620 | WATER IMPROVEMENT DIST #14 | UTILITIES | 22.00 |
| 001897 | WATER IMPROVEMENT DIST #14 | MISC UTILITIES | 22.00 |

PARKS & RECREATION MAINTENANCE TOTAL 59,297.34

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|--------|-------------------|--------------------------|--------|
| 160347 | GRAFING, JOHN E | KAF - TEMP LABOR | 415.00 |
| 160093 | PORTA JOHN CO INC | ANCIENT FOR PRK-MON RENT | 181.50 |

PARKS & RECREATION SPECIAL EVENTS TOTAL 596.50

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|--------|------------------------------------|---------------------------|--------|
| 001635 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 174.50 |
| 001662 | AMERICAN ELECTRIC POWER | MASTER UTILITY BILL | 614.20 |
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 930.79 |

CITY OF SAND SPRINGS
CITY COUNCIL BILLS

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PARKS & RECREATION SPORTS PROGRAMS TOTAL 1,719.49

MUSEUM

| | | | |
|--------|------------------------------------|-----------------------|-----------------|
| 001636 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 192.11 |
| 001637 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 43.55 |
| 160032 | CHARLES PEST CONTROL INC | DEC MON PEST CONTROL | 41.00 |
| 001881 | OKLAHOMA NATURAL GAS | ONG | 162.17 |
| 001882 | OKLAHOMA NATURAL GAS | ONG | 20.93 |
| 160092 | PIONEER SECURITY SYSTEMS INC | MUSEUM-JAN MON FEE | 20.00 |
| 160098 | POWELL, RICK | MUSEUM STORAGE RENTAL | 600.00 |
| | MUSEUM ADMINISTRATION TOTAL | | 1,079.76 |

SENIOR CITIZENS

| | | | |
|--------|---|---------------------------|---------------|
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 255.34 |
| | SENIOR CITIZENS ADMINISTRATION TOTAL | | 255.34 |

ECONOMIC DEVELOPMENT

| | | | |
|--------|--|---------------------------|------------------|
| 001807 | BANK OF AMERICA | NEXT CITY | 35.00 |
| 001808 | BANK OF AMERICA | ADOBE CREATIVE CLOUD | 49.99 |
| 160232 | OKLAHOMA MUNICIPAL ASSURANCE GROUP | 16-451-38-0029 - GEN LIAB | 432.13 |
| 001694 | REASOR LLC | SALES TAX INCENTIVE NOV15 | 17,578.21 |
| | ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL | | 18,095.33 |

GRAND TOTAL FOR FUND \$304,179.98

410 GO BOND 2014 FUND

PARKS & RECREATION

**CITY OF SAND SPRINGS
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|--------|---|---------------------------|-------------------|
| 151468 | BREWER CONST CO OF EASTERN OK INC | RCP CONCESSION BUILD | 8,357.65 |
| 141407 | LANDPLAN CONSULTANTS INC | SITE VISITS, MEETING MIN | 3,104.52 |
| 151428 | RICK SCOTT CONSTRUCTION | PRATT CIVITAN RVER CTY PA | 100,548.30 |
| | PARKS & RECREATION MAINTENANCE TOTAL | | 112,010.47 |

| | |
|-----------------------------|---------------------|
| GRAND TOTAL FOR FUND | \$112,010.47 |
|-----------------------------|---------------------|

420 CAPITAL IMPROVEMENT FUND

PARKS & RECREATION

| | | | |
|--------|---|---------------------------|---------------|
| 160365 | GENTRY MCDONALD AUSTIN CONSTRUCTION | CLEAN UP AT THE DAM. | 445.00 |
| 160593 | OKLAHOMA WATER RESOURCES BRD | 2015 SS LAKE DAM INSPEC R | 300.00 |
| 160593 | OKLAHOMA WATER RESOURCES BRD | 2015 SS LAKE DAM INSPEC R | -300.00 |
| 160593 | OKLAHOMA WATER RESOURCES BRD | 2015 SS LAKE DAM INSPEC R | 300.00 |
| | PARKS & RECREATION MAINTENANCE TOTAL | | 745.00 |

ECONOMIC DEVELOPMENT

| | | | |
|--------|--|-------------------|---------------|
| 001638 | AMERICAN ELECTRIC POWER | AEP PSO UTILITIES | 46.50 |
| 160042 | WEATHERFORD, DAVID L | SSEA-VISION 2025 | 66.00 |
| | ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL | | 112.50 |

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|-----------------------------|-----------------|
| GRAND TOTAL FOR FUND | \$857.50 |
|-----------------------------|-----------------|

440 STREET IMPROVEMENT FUND

STREET

| | | | |
|--------|--|----------------------|------------------|
| 090153 | CRAIG & KEITHLINE INC | MAIN ST IMPROVEMENTS | 20,579.70 |
| | STREET STREET MAINTENANCE TOTAL | | 20,579.70 |

CITY OF SAND SPRINGS
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|----------------------|-------------|
| GRAND TOTAL FOR FUND | \$20,579.70 |
|----------------------|-------------|

470 CAPITAL IMPR W & WW FUND

PUBLIC WORKS

| | | | |
|--------|-----------------------------------|---------------------------|----------|
| 160165 | ERGON ASPHALT AND EMULSIONS | SS-1 50/50 46TH ST ASPHAL | 1,081.74 |
| | PUBLIC WORKS ADMINISTRATION TOTAL | | 1,081.74 |

WATER

| | | | |
|--------|-----------------------|---------------------------|-----------|
| 160579 | KLEINFELDER | WTP FILTER BACKWASH PUMPS | 5,400.00 |
| 160412 | TETRA TECH INC | NS WTR DISTRIB DISINF STU | 277.90 |
| 160544 | TETRA TECH INC | WTP FILTER BACKWASH PUMPS | 12,617.79 |
| | WATER TREATMENT TOTAL | | 18,295.69 |

| | | | |
|--------|--------------------------------------|---------------------------|------------|
| 160302 | CIRCLE P WELDING INC | N MCKINLEY TANK REPLACEMN | 155,969.32 |
| 160387 | CLASSIC PROTECTIVE COATINGS INC | COYTRAIL&HWY 97 TANK REHA | 218,690.00 |
| 140933 | DEWBERRY ENGINEERS INC | MCKINLEY HILLS WTR STORAG | 4,325.60 |
| 160652 | DEWBERRY ENGINEERS INC | COYOTE TRAIL TANK REPLACM | 3,281.00 |
| 140933 | DEWBERRY ENGINEERS INC | MCKINLEY HILLS WATER STOR | 5,460.20 |
| 160652 | DEWBERRY ENGINEERS INC | COYOTE TRAIL TANK REPLACE | 13,710.55 |
| 160048 | EASTON SOD FARMS, INC | 2000 U-3 PER S. F. SOD | 440.00 |
| 160591 | HD SUPPLY WATERWORKS, LTD | 6X6 FLG TEE (!) C/L | 7,877.44 |
| 160591 | HD SUPPLY WATERWORKS, LTD | 6 SS FLG ACC KIT-STEEL | 696.90 |
| 160295 | TANK INDUSTRY CONSULTANTS | COY TRAIL TANK CONS INSPE | 3,955.54 |
| 160295 | TANK INDUSTRY CONSULTANTS | COYOTE TRAIL&HWY 97 INSP | 473.45 |
| | WATER WATER MAINT & OPERATIONS TOTAL | | 414,880.00 |

WASTEWATER

| | | | |
|--------|----------------------------|-----------------------|----------|
| 160471 | RUHRPUMPEN INC | PUMP REPAIR & REBUILD | 8,785.00 |
| | WASTEWATER TREATMENT TOTAL | | 8,785.00 |

CITY OF SAND SPRINGS
CITY COUNCIL BILLS

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GRAND TOTAL FOR FUND \$443,042.43

510 SPECIAL PROGRAMS FUND

| | | | |
|--------|----------------------------------|---------------------------|---------|
| 001697 | MISCELLANEOUS-PROPERTY ROOM CASH | PLAINTIFFS PORT -CV130771 | 275.00 |
| 001696 | TULSA COUNTY DISTRICT ATTORNEY | STATES PORTIOIN -CV130771 | 350.00 |
| 001697 | TULSA COUNTY DISTRICT ATTORNEY | PLAINTIFFS PORT -CV130771 | 275.00 |
| 001696 | TULSA COUNTY DISTRICT ATTORNEY | STATES PORTIOIN -CV130771 | 350.00 |
| 001696 | TULSA COUNTY DISTRICT ATTORNEY | STATES PORTIOIN -CV130771 | -350.00 |
| 001697 | TULSA COUNTY DISTRICT ATTORNEY | PLAINTIFFS PORT -CV130771 | -275.00 |
| | TOTAL | | 625.00 |

POLICE

| | | | |
|--------|------------------------------------|---------------------------|--------|
| 160681 | WILLITS, MARK | ANYTIME FITNESS REIMBURSE | 100.00 |
| | POLICE ADMINISTRATION/PATROL TOTAL | | 100.00 |

GRAND TOTAL FOR FUND \$725.00

530 GENERAL STCF

POLICE

| | | | |
|--------|------------------------------------|---------------------------|------------|
| 001772 | BANK OF AMERICA | TREMCO POLICE PRODUCTS | 110.80 |
| 001773 | BANK OF AMERICA | SIGN IT | 600.00 |
| 160665 | BOB HURLEY FORD LLC | 2016 FORD UTILITY INCEPTO | 27,681.00 |
| 160269 | BOB HURLEY FORD LLC | QTY - 3 - 2016 FORD EXPLO | 78,180.00 |
| 160269 | BOB HURLEY FORD LLC | 2015 FORD TAURUS | 20,204.00 |
| 160382 | LONE STAR PRODUCTS & EQUIPMENT LLC | SETINA LIGHTED PUSH BUMPE | 10,909.18 |
| 160446 | SULLIVAN'S BODY SHOP LLC | REFINISH ALL 4 DOORS & RO | 2,436.87 |
| | POLICE ADMINISTRATION/PATROL TOTAL | | 140,121.85 |

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CITY COUNCIL BILLS

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|----------------------|--------------|
| GRAND TOTAL FOR FUND | \$140,121.85 |
|----------------------|--------------|

540 VISION 2025

PARKS & RECREATION

| | | | |
|--------|--------------------------------------|-------------------------|-----------|
| 001612 | STUDIO 45 ARCHITECTS PLLC | RCP & SS EXPY CORR PROJ | 5,000.00 |
| 001613 | STUDIO 45 ARCHITECTS PLLC | RCP & SS EXPY CORR PROJ | 30,000.00 |
| 001614 | STUDIO 45 ARCHITECTS PLLC | RCP & SS EXPY CORR PROJ | 15,000.00 |
| | PARKS & RECREATION MAINTENANCE TOTAL | | 50,000.00 |

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| GRAND TOTAL FOR FUND | \$50,000.00 |
|----------------------|-------------|

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|-------------|----------------|
| GRAND TOTAL | \$1,071,516.93 |
|-------------|----------------|

CITY OF SAND SPRINGS
CITY COUNCIL BILLS
WIRE TRANSFERS

01/11/2016

FUND 210 GENERAL FUND

| | | |
|------------------|--|------------|
| 10/22/2015 JE556 | Aflac-Oct Premium | 1,138.38 |
| 10/22/2015 JE642 | Prepaid Flex Benefits | 561.93 |
| 10/26/2015 JE560 | Delta Dental-Nov Premium | 6,953.12 |
| 10/27/2015 JE559 | Life-Nov Premium | 3,536.60 |
| 10/27/2015 JE571 | Child Supp Pmt Bi-wkly p/d 10/30/15 | 1,088.37 |
| 10/27/2015 JE573 | Payroll p/d 10/30/15 General | 56,370.69 |
| 10/27/2015 JE574 | Payroll p/d 10/30/15 Fire & Police | 117,155.38 |
| 10/28/2015 JE572 | OMRF p/d 10/30/15 | 10,892.97 |
| 10/28/2015 JE572 | OMRF p/d 10/30/15 | 400.92 |
| 10/28/2015 JE581 | Record Rock Fire Wire Pmt 9/28-10/27 | 1,474.98 |
| 10/29/2015 JE643 | Prepaid Flex Benefits | 427.66 |
| 10/30/2015 JE565 | Federal Tax p/d 10/30/15 v | 19,464.22 |
| 10/30/2015 JE566 | Federal Tax p/d 10/30/15 Fire & Police | 31,667.69 |
| 10/30/2015 JE568 | State Tax p/d 10/30/15 General | 2,462.81 |
| 10/30/2015 JE569 | State Tax p/d 10/30/15 Fire & Police | 5,626.72 |
| 10/31/2015 JE633 | Acc Sept/Oct Sales Tax | 667.12 |
| 10/31/2015 JE644 | CC Fees-AMS-Oct | 178.42 |
| 10/31/2015 JE659 | Acct Analys Serv Chg-Oct | 1,746.89 |
| 11/4/2015 JE664 | Health-Nov Premium Fire & Police | 72,044.61 |
| 11/4/2015 JE665 | Health-Nov Premium General | 39,473.50 |
| 11/4/2015 JE681 | FSA Fees-Nov Premium | 308 |
| 11/6/2015 JE660 | Prepaid Flex Benefits | 666.83 |
| 11/10/2015 JE683 | OMRF p/d 11/13/15 | 13,777.04 |
| 11/10/2015 JE683 | OMRF p/d 11/13/15 | 400.92 |
| 11/13/2015 JE661 | Prepaid Flex Benefits | 937.61 |
| 11/13/2015 JE668 | Vision-Nov Premium | 724.63 |
| 11/13/2015 JE684 | Nationwide p/d 11/13/15 | 315 |
| 11/13/2015 JE684 | Nationwide p/d 11/13/15 | 3,405.00 |
| 11/13/2015 JE685 | ICMA Roth p/d 11/13/15 | 170 |
| 11/13/2015 JE686 | ICMA p/d 11/13/15 | 213.85 |
| 11/13/2015 JE687 | Payroll p/d 11/13/15 General | 51,561.48 |
| 11/13/2015 JE688 | Payroll p/d 11/13/15 Fire & Police | 104,883.57 |
| 11/13/2015 JE690 | Child Support Pmt Bi-wkly p/d 11/13/15 | 1,088.37 |
| 11/13/2015 JE690 | Child Support Pmt Bi-wkly p/d 11/13/15 | 154.31 |
| 11/13/2015 JE691 | Federal Tax p/d 11/13/15 General | 18,657.20 |
| 11/13/2015 JE692 | Federal Tax p/d 11/13/15 Fire & Police | 29,182.13 |
| 11/13/2015 JE695 | State Tax p/d 11/13/15 General | 2,314.08 |
| 11/13/2015 JE696 | State Tax p/d 11/13/15 Fire & Police | 5,076.67 |
| 11/16/2015 JE697 | Suntrust Pumper Lease December | 5,746.59 |
| 11/18/2015 JE725 | Prepaid Flex Benefits | 1,361.52 |
| 11/20/2015 JE680 | Delta Dental-Dec Prem | 6,898.88 |
| 11/24/2015 JE674 | Life-Dec Premium | 3,668.09 |

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CITY COUNCIL BILLS

WIRE TRANSFERS

| | | |
|------------------|--|------------|
| 11/24/2015 JE675 | Record Rock Fire Wire Pmt Oct 28 thru Nov 23 | 958.61 |
| 11/24/2015 JE701 | OMRF p/d 11/25/15 | 14,518.14 |
| 11/24/2015 JE701 | OMRF p/d 11/25/15 | 400.92 |
| 11/25/2015 JE700 | Child Support Pmt Bi-wkly p/d 11/25/15 | 1,088.37 |
| 11/25/2015 JE700 | Child Support Pmt Bi-wkly p/d 11/25/15 | 154.31 |
| 11/25/2015 JE702 | Federal Tax p/d 11/25/15 General | 23,437.68 |
| 11/25/2015 JE703 | Federal Tax p/d 11/25/15 Fire & Police | 30,084.93 |
| 11/25/2015 JE705 | Payroll p/d 11/25/15 General | 58,604.24 |
| 11/25/2015 JE706 | Payroll p/d 11/25/15 Fire & Police | 108,400.20 |
| 11/25/2015 JE708 | State Tax p/d 11/25/15 General | 2,949.62 |
| 11/25/2015 JE709 | State Tax p/d 11/25/15 Fire & Police | 5,250.34 |
| 11/25/2015 JE711 | Nationwide p/d 11/25/15 | 315 |
| 11/25/2015 JE711 | Nationwide p/d 11/25/15 | 3,405.00 |
| 11/25/2015 JE712 | ICMA p/d 11/25/15 | 253.39 |
| 11/25/2015 JE713 | ICMA Roth p/d 11/25/15 | 170 |
| 11/27/2015 JE726 | Prepaid Flex Benefits | 407.16 |
| 11/30/2015 JE721 | Acc Oct/Nov Sales Tax | 616.63 |
| 11/30/2015 JE786 | CC Fees-AMS-Nov | 254.51 |
| 11/30/2015 JE798 | Acct Analysis Serv Chg November | 1,641.56 |
| 12/4/2015 JE793 | Prepaid Flex Benefits | 587.37 |
| 12/7/2015 JE771 | Health-Dec Premium General | 37,703.77 |
| 12/7/2015 JE772 | Health-Dec Premium Fire & Police | 78,206.07 |
| 12/8/2015 JE764 | FSA Fees-Dec Premium | 301 |
| 12/8/2015 JE765 | Vision-Dec Premium | 683.71 |
| 12/8/2015 JE805 | OMRF p/d 12/4/15 | 8,067.39 |
| 12/8/2015 JE807 | Federal Taxes p/d 12/4/15 Fire & Police | 11,158.96 |
| 12/8/2015 JE808 | Federal Taxes p/d 12/4/15 General | 13,972.44 |
| 12/8/2015 JE810 | State Tax p/d 12/4/15 Fire & Police | 1,991.14 |
| 12/8/2015 JE811 | State Tax p/d 12/4/15 General | 1,708.32 |
| 12/10/2015 JE816 | Payroll p/d 12/11/15 Fire & Police | 114,107.35 |
| 12/11/2015 JE729 | Aflac-Nov Premium | 1,138.38 |
| 12/11/2015 JE794 | Prepaid Flex Benefits | 522.67 |
| 12/11/2015 JE812 | ICMA Roth p/d 12/11/15 | 170 |
| 12/11/2015 JE813 | ICMA p/d 12/11/15 | 237.44 |
| 12/11/2015 JE814 | Nationwide p/d 12/11/15 | 315 |
| 12/11/2015 JE814 | Nationwide p/d 12/11/15 | 3,405.00 |
| 12/11/2015 JE817 | Payroll p/d 12/11/15 General | 50,044.01 |
| 12/11/2015 JE818 | Federal Tax p/d 12/11/15 General | 17,645.34 |
| 12/11/2015 JE819 | Federal Tax p/d 12/11/15 man ck-Treadwell | 82.28 |
| 12/11/2015 JE821 | Child Supp Pmt Bi-wkly p/d 12/11/15 | 1,088.37 |
| 12/11/2015 JE821 | Child Supp Pmt Bi-wkly p/d 12/11/15 | 154.31 |
| 12/11/2015 JE823 | State Tax p/d 12/11/15 man ck-Hillsberry | 10 |
| 12/11/2015 JE824 | State Tax p/d 12/11/15 Fire & Police | 110.48 |
| 12/11/2015 JE825 | State Tax p/d 12/11/15 General | 2,273.91 |
| 12/11/2015 JE826 | Federal Tax p/d 12/11/15 Fire & Police | 32,311.04 |

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CITY COUNCIL BILLS
WIRE TRANSFERS

01/11/2016

| | | |
|------------------|--|------------|
| 12/15/2015 JE820 | OMRF p/d 12/11/15 | 14,071.81 |
| 12/15/2015 JE820 | OMRF p/d 12/11/15 | 400.92 |
| 12/23/2015 JE845 | ICMA Roth p/d 12/23/15 | 170 |
| 12/23/2015 JE846 | ICMA p/d 12/23/15 | 223.09 |
| 12/23/2015 JE847 | Nationwide p/d 12/23/15 | 315 |
| 12/23/2015 JE847 | Nationwide p/d 12/23/15 | 3,405.00 |
| 12/23/2015 JE848 | OMRF p/d 12/23/15 | 13,932.36 |
| 12/23/2015 JE848 | OMRF p/d 12/23/15 | 400.92 |
| 12/23/2015 JE849 | Child Support Pmt Bi-wkly p/d 12/23/15 | 873.77 |
| 12/23/2015 JE849 | Child Support Pmt Bi-wkly p/d 12/23/15 | 154.31 |
| 12/23/2015 JE850 | State Tax p/d 12/23/15 General | 2,320.04 |
| 12/23/2015 JE851 | State Tax p/d 12/23/15 Fire & Police | 5,276.42 |
| 12/23/2015 JE853 | Federal Tax p/d 12/23/15 General | 17,771.79 |
| 12/23/2015 JE854 | Federal Tax p/d 12/23/15 Fire & Police | 30,504.69 |
| 12/23/2015 JE856 | Payroll p/d 12/23/15 General | 51,656.63 |
| 12/23/2015 JE857 | Payroll p/d 12/23/15 Fire & Police | 109,329.12 |
| 12/28/2015 JE841 | Suntrust Pumper Lease-Jan Acct 405578 | 5,746.59 |
| 12/29/2015 JE833 | Aflac-Dec Premium | 1,138.38 |
| 12/29/2015 JE834 | Delta Dental-Jan Premium | 7,673.44 |
| 12/29/2015 JE842 | Record Rock Fire Wire Pmt Nov 24 thru Dec 27 | 1,373.31 |
| 12/30/2015 JE832 | Life-Jan Premium | 3,618.36 |

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|------------|----|--------------|
| FUND TOTAL | \$ | 1,526,107.06 |
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FUND 310 SINKING FUND

| | | |
|------------------|----------------------|----------|
| 11/24/2015 JE676 | GO Bond Series 2012B | 2,636.25 |
| 11/24/2015 JE677 | GO Bond Series 2012A | 2,660.00 |

| | | |
|------------|----|----------|
| FUND TOTAL | \$ | 5,296.25 |
|------------|----|----------|

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|-------------|----|--------------|
| GRAND TOTAL | \$ | 5,254,987.91 |
|-------------|----|--------------|

