

## MINUTES

**Sand Springs Municipal Authority  
January 23, 2017  
Room #203 Following City Council  
Sand Springs Municipal Building  
100 East Broadway  
Sand Springs, Oklahoma 74063**

**MEMBERS PRESENT:** Chairman Mike Burdge (9-0)  
Trustee Phil Nollan (8-1)  
Trustee Beau Wilson (9-0)  
Trustee Brian Jackson (9-0)  
Trustee Jim Spoon (9-0)

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

**MEMBERS ABSENT:** Trustee Patty Dixon (8-1)

The Sand Springs Municipal Authority met in regular session on January 23, 2017, in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 2:30 p.m. on January 19, 2017, on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

### **1. Call to Order**

Chairman Burdge called the meeting to order at the noted time of 7:55 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, no response; Trustee Spoon, here; Chairman Burdge, here; Trustee Wilson, here; Trustee Nollan, here.

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

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

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 3B.

A motion was made by Trustee Spoon and seconded by Trustee Wilson to approve the Consent Agenda Items 3A through 3B.

- A) The minutes of December 12, 2016, regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Trustee Spoon, aye; Trustee Jackson, aye.

The motion carried 5-0-0.

**4. Financial Report**

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

**5. Correspondence**

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

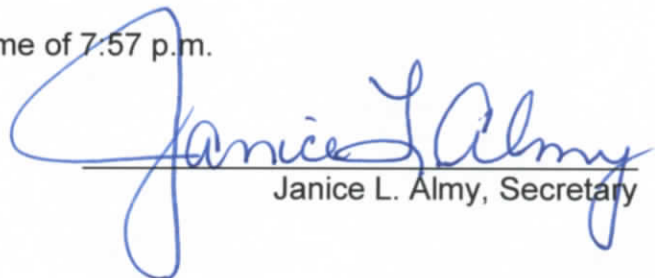
- A) Regular monthly bills.

**6. City Manager's and Trustees' Report**

There was nothing further to report at this time.

**7. Adjournment**

The meeting adjourned at the noted time of 7:57 p.m.

  
Janice L. Almy, Secretary

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 18<sup>th</sup> day of

January

, 20 17.

*Janice L. Almy*  
Notary Public



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

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**01/23/2017**

**710 M A STORMWATER FUND**

**STORM WATER**

001697	BANK OF AMERICA	ARBY'S 6424	14.56
170703	YSI INCORPORATED	PRO PLUS INSTRUMENT	2,785.15
<b>STORM WATER MAINTENANCE TOTAL</b>			<b>2,799.71</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$2,799.71</b>
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**720 M A WATER UTILITY FUND**

001919	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-JAN 2017	411.75
001654	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,350.94
001655	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,368.38
001656	BANK OF AMERICA	BRENNTAG SOUTHWEST	587.37
001817	BANK OF AMERICA	BRENNTAG SOUTHWEST	803.38
001818	BANK OF AMERICA	BRENNTAG SOUTHWEST	803.38
001821	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,837.50
001822	BANK OF AMERICA	BRENNTAG SOUTHWEST	803.38
002038	BANK OF AMERICA	BRENNTAG SOUTHWEST	803.38
002039	BANK OF AMERICA	BRENNTAG SOUTHWEST	803.38
001926	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-JAN2017	839.15
PI2684	HD SUPPLY WATERWORKS, LTD	5/8 X 3/4 RESETTER(NO LEA	1,651.00
PI2685	HD SUPPLY WATERWORKS, LTD	RETRO SETTERS - 9	675.36
PI2686	HD SUPPLY WATERWORKS, LTD	RETRO SETTERS	450.24
PI2688	HD SUPPLY WATERWORKS, LTD	1220-12 MTRBOX W/PL LID	2,450.00
001981	NEOFUNDS BY NEOPOST	POSTAGE-NOV 2016	158.77
002172	NEOFUNDS BY NEOPOST	POSTAGE-DEC 2016	160.27
001703	NEW BENEFITS LTD	AMF INDENTITY-NOV 2016	48.00
002100	NEW BENEFITS LTD	AMF IDENTITY-DEC 2016	48.00
PR1209	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PR1222	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.10
PR0106	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	66.89
PI2687	UTILITY SUPPLY CO INC	3/4" B44-33-NL CURB STOP	176.64
PI3393	UTILITY SUPPLY CO INC	3/4" BA43 ANGLE METER STO	885.90
<b>TOTAL</b>			<b>21,255.34</b>

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**CITY OF SAND SPRINGS  
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**01/23/2017**

**PUBLIC WORKS**

001764	AMERICAN ELECTRIC POWER	AEP MISC BILLS	136.92
001765	AMERICAN ELECTRIC POWER	AEP MISC BILLS	488.85
002156	AMERICAN ELECTRIC POWER	MISC PSO BILLS	502.31
161334	ARLEDGE & ASSOCIATES, P.C.	FIN STMENTS AUDIT FOR FY16	14,750.00
001891	BANK OF AMERICA	WM SUPERCENTER #838	41.90
001893	BANK OF AMERICA	WAL-MART #0838 SE2	-41.90
001897	BANK OF AMERICA	WM SUPERCENTER #838	8.88
001898	BANK OF AMERICA	LOWES #02756	16.46
001899	BANK OF AMERICA	LOWES #02756	-22.95
002041	BANK OF AMERICA	BESTBUYCOM794175005807	314.97
002043	BANK OF AMERICA	DRG LOGITECH STORE	141.58
001836	BANK OF AMERICA	ROGERS GLASS COMPANY	365.00
002088	BANK OF AMERICA	LOWES #02756	285.56
001892	BANK OF AMERICA	BEST BUY 00014993	135.62
001894	BANK OF AMERICA	WAL-MART #0838	678.00
001896	BANK OF AMERICA	LOWES #02756	166.74
001900	BANK OF AMERICA	LOWES #02756	19.83
001890	BANK OF AMERICA	WM SUPERCENTER #838	83.53
002089	BANK OF AMERICA	MAZZIO S 012 Q48	82.75
001698	BANK OF AMERICA	PRATTVILLE TAG	9.05
170129	CHARLES PEST CONTROL INC	DEC. PEST CTRL SRVCS	14.17
170129	CHARLES PEST CONTROL INC	JAN PEST CNTRL-CITY PROPT	14.17
001715	COX COMMUNICATIONS CENTRAL II INC	COX	111.80
001912	COX COMMUNICATIONS CENTRAL II INC	COX	107.46
001914	COX COMMUNICATIONS CENTRAL II INC	COX	2,678.17
002106	COX COMMUNICATIONS CENTRAL II INC	COX	111.80
161335	CRAWFORD & ASSOCIATES PC	FY16 AUDIT & FIN CONSULTI	5,785.00
170621	FIREMASTER	ANNUAL MAINT-FIRE EXT-PW	40.00
002004	OKLAHOMA NATURAL GAS	ONG	157.57
170690	RIB CRIB BARBECUE	CATERING PWAC	177.82
170406	STAPLES ADVANTAGE	POST IT, TONER, WIPES	73.70
170406	STAPLES ADVANTAGE	TONER, I VR, KYO	147.78
002134	VERIZON WIRELESS	VERIZON WIRELESS	929.99
001736	VERIZON WIRELESS	VERIZON	40.01
002133	VERIZON WIRELESS	VERIZON WIRELESS	44.03
170437	VIDEO REVOLUTION	SERVICE CALL - VIZIO 60"	89.00
<b>PUBLIC WORKS ADMINISTRATION TOTAL</b>			<b>28,685.57</b>

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**01/23/2017**

**WATER**

001769	AMERICAN ELECTRIC POWER	AEP MISC BILLS	110.19
001770	AMERICAN ELECTRIC POWER	AEP MISC BILLS	21.75
001798	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	35.88
002160	AMERICAN ELECTRIC POWER	MISC PSO BILLS	188.93
002161	AMERICAN ELECTRIC POWER	MISC PSO BILLS	20.76
170129	CHARLES PEST CONTROL INC	DEC. PEST CTRL SRVCS	12.68
170129	CHARLES PEST CONTROL INC	JAN PEST CNTRL-CITY PROPT	12.68
170700	INSURICA	17-18 GLEN POPE BOND	126.00
170534	KEITHLINE ENGINEERING GROUP PLLC	INSP/RPT SHELL LAKE DAM	4,500.00
002009	OKLAHOMA NATURAL GAS	ONG	49.24
170540	OKLAHOMA WATER RESOURCES BRD	ANN INSP SHELL CREEK LK D	350.00
170104	PORTA JOHN CO INC	MONTHLY RENTS-SHELL	82.50
170104	PORTA JOHN CO INC	MONTHLY RENT(POTS)-SHELL	82.50
<b>WATER LAKE CARETAKER TOTAL</b>			<b>5,593.11</b>

001718	A T & T	AT&T	83.85
001969	A T & T	AT&T	83.86
001768	AMERICAN ELECTRIC POWER	AEP MISC BILLS	6,790.13
001796	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	30.30
002159	AMERICAN ELECTRIC POWER	MISC PSO BILLS	6,466.57
170293	TETRA TECH INC	O&M SIATOOK RAW WTR SYTM	10,392.46
001910	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	19.01
002115	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	21.68
001738	VERIZON WIRELESS	VERIZON	24.01
002136	VERIZON WIRELESS	VERIZON WIRELESS	24.01
<b>WATER SKIATOOK WATER SYSTEM TOTAL</b>			<b>23,935.88</b>

170686	ACCURATE ENVIRONMENTAL LLC	SODIUM HYDROXIDE, BUFFER	322.18
001797	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	18,548.49
170011	ATWOODS-SAND SPRINGS	HEATER 1500W	14.88
001965	CENTER POINT ENERGY SERVICES INC	CENTER POINT	158.68
170129	CHARLES PEST CONTROL INC	DEC. PEST CTRL SRVCS	12.68
170129	CHARLES PEST CONTROL INC	JAN PEST CNTRL-CITY PROPT	12.68
170275	CLIFFORD POWER SYSTEMS INC	PANCAKE ALTERN RPLCMNT	595.00
170071	FASTENAL	10" WINDSOCK	33.99
170621	FIREMASTER	FIRE EXT CHECK-WTR MAIN/W	72.00
170685	GRAINGER INC	SOLENOID VALVE	396.23
170078	HAWKINS INC	CHEMICALS FOR WTP	3,623.38
170078	HAWKINS INC	CHEMICALS FOR WTP	4,039.53

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**CITY OF SAND SPRINGS  
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**01/23/2017**

170078	HAWKINS INC	CHEMICALS FOR WTP	2,007.00
170078	HAWKINS INC	CHEMICALS FOR WTP	3,592.93
170078	HAWKINS INC	CHEMICALS FOR WTP	2,764.77
170078	HAWKINS INC	CHEMICALS FOR WTP	2,689.66
170078	HAWKINS INC	CHEMICALS FOR WTP	1,157.01
170078	HAWKINS INC	CHEMICALS FOR WTP	3,298.62
170078	HAWKINS INC	CHEMICALS FOR WTP	3,720.72
170078	HAWKINS INC	CHEMICALS FOR WTP	2,111.10
170078	HAWKINS INC	CHEMICALS FOR WTP	1,137.50
170078	HAWKINS INC	CHEMICALS FOR WTP	3,887.28
170602	HD SUPPLY WATERWORKS, LTD	VARIOUS PARTS FOR WTR DEP	586.45
170602	HD SUPPLY WATERWORKS, LTD	5 3/4X1/2 SCH80 RED CPLG	9.05
170622	IMBODEN ENTERPRISES	PHONE LINE REPAIR	166.50
170088	LOCKE SUPPLY	3/4" X 700' NM FLEX LQD T	6.94
170088	LOCKE SUPPLY	WINGED WIRE CONN RED	8.02
170382	MIDWEST PRINTING	LOG BOOKS	190.00
170101	O'REILLY AUTO PARTS - S.S.	FUEL ADDITIVE	19.48
170101	O'REILLY AUTO PARTS - S.S.	BOLTS	19.95
170101	O'REILLY AUTO PARTS - S.S.	PWR RTD BELT	26.96
002007	OKLAHOMA NATURAL GAS	ONG	70.44
002008	OKLAHOMA NATURAL GAS	ONG	268.66
170105	PREFERRED BUSINESS SYSTEMS LLC	B & W CANON BASE-WATER	37.50
170105	PREFERRED BUSINESS SYSTEMS LLC	B&W CANON BASE-WATER	37.50
170146	TIMMONS OIL CO INC	RED DIESEL FUEL	140.76

**WATER TREATMENT TOTAL**

**55,784.52**

001717	A T & T	AT&T	19.49
001968	A T & T	AT&T	19.49
001972	A T & T	AT&T	172.96
170001	A-1 RENTAL & SUPPLY CO,INC	MICRONIC FILTER, PRE FILT	38.47
001766	AMERICAN ELECTRIC POWER	AEP MISC BILLS	1,652.80
001767	AMERICAN ELECTRIC POWER	AEP MISC BILLS	244.43
001795	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	2,330.10
002157	AMERICAN ELECTRIC POWER	MISC PSO BILLS	1,740.75
002158	AMERICAN ELECTRIC POWER	MISC PSO BILLS	251.15
170008	APAC-CENTRAL INC	1 1/2" CRUSHER RUN	2,646.34
170011	ATWOODS-SAND SPRINGS	PROPANE FUEL CYLINDER DIS	29.94
170011	ATWOODS-SAND SPRINGS	MOTORCYCLE STRAP	12.99
170011	ATWOODS-SAND SPRINGS	DIESEL TREATMENT	252.07
170011	ATWOODS-SAND SPRINGS	BATTERY, SUPER SAWZALL	379.93
170011	ATWOODS-SAND SPRINGS	4-19 60W CLEAR 130V	2.97
170011	ATWOODS-SAND SPRINGS	HEATER MILK HOUSE	33.76
170012	AUTOZONE	6 POLE RND CAR EN	11.99
170129	CHARLES PEST CONTROL INC	DEC. PEST CTRL SRVCS	55.35

**CITY OF SAND SPRINGS  
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170129	CHARLES PEST CONTROL INC	JAN PEST CNTRL-CITY PROPT	55.35
001941	CITY OF SAND SPRINGS	S. BELZ-TRAVEL REC	29.15
001915	CITY OF TULSA	CITY OF TULSA	681.17
170598	CLIFFORD POWER SYSTEMS INC	BATTERY,BLOCK HTR HOSES	952.50
170621	FIREMASTER	FIRE EXT CHECK-WTR MAINT	128.00
170691	HARD HAT SAFETY & GLOVE LLC	HI VIZ BOMBER JACKET SIZE	70.00
170634	HD SUPPLY WATERWORKS, LTD	3/4" DEEP SOCKET EDS12	861.00
170634	HD SUPPLY WATERWORKS, LTD	3/4" DEEP SOCKET EDS12	1,066.00
170692	HD SUPPLY WATERWORKS, LTD	3" NPT (M) & QUICK ALUM	502.00
170692	HD SUPPLY WATERWORKS, LTD	2" NPT (M) & QUICK ALUM	344.00
170476	HD SUPPLY WATERWORKS, LTD	MASTERLOCKS / KEYS	172.80
170702	HD SUPPLY WATERWORKS, LTD	1 - 1/4 CPLG MIPXP JPVC	744.81
001708	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	729.28
002118	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	1,200.47
170650	INTERSTATE ELECTRIC INC	BALDOR 25HP 3510 RPM 230/	2,182.00
170687	INTERSTATE ELECTRIC INC	MOTOR FOR ALTITUDE VALVES	550.00
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE REFILLS	43.61
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE REFILLS	45.01
170088	LOCKE SUPPLY	3/4" X 60' VINYL TAPE	18.92
170635	NORTHERN TOOL & EQUIPMENT CO	12 PACK 25' TAPE	127.35
170096	OCT EQUIPMENT LLC	TOOTH,DIRT & FLEXPIN	134.40
170599	OCV CONTROL VALVES	STUD, PA 4"&6-8"	114.00
170629	OCV CONTROL VALVES	904044 KITS FOR 906045 KI	60.00
002005	OKLAHOMA NATURAL GAS	ONG	73.02
002006	OKLAHOMA NATURAL GAS	ONG	78.79
170643	PRO FENCE INC	REMOVE 30' CHAINLINK	150.00
170755	QUIKSERVICE STEEL COMPANY	1 1/4 X 11 GA SQ WELDED T	50.50
170456	REMCO SUPPLY, INC.	PIPE & CABLE LOCATOR	310.22
170458	REMCO SUPPLY, INC.	MARKING FLAGS	180.00
170500	REMCO SUPPLY, INC.	MARKING PAINT	73.20
170697	SAND SPRINGS HOME INC	SUPPLEMNTAL INS / LEA PRO	2,930.02
170130	SAND SPRINGS HOME INC	NS WTR STRG TNK#5915-001	2,750.00
170545	UTILITY SUPPLY CO INC	3/4" BA43 ANGLE METER STO	4,179.40
001909	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	363.05
001983	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	67.92
002114	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	509.92
001737	VERIZON WIRELESS	VERIZON	160.04
002135	VERIZON WIRELESS	VERIZON WIRELESS	160.04
002112	WATER IMPROVEMENT DIST #14	WATER IMPR DISTR #14	2,123.35
	<b>WATER WATER MAINT &amp; OPERATIONS TOTAL</b>		<b>34,866.27</b>



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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**01/23/2017**

**ENGINEERING**

170369	ENVIRONMENTAL TRAINING CENTER	OWPCA REG-J.WINZENBURG	105.00
002028	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS	4.55
001741	VERIZON WIRELESS	VERIZON	40.01
002139	VERIZON WIRELESS	VERIZON WIRELESS	40.01
<b>ENGINEERING ADMINISTRATION TOTAL</b>			<b>189.57</b>

**SERVICE**

170696	ADCOMP SYSTEMS INC	KIOSK SCREEN UPGRADE	3,500.00
170695	ADCOMP SYSTEMS INC	ANNUAL REMOTE SUPPORT	3,173.00
001771	AMERICAN ELECTRIC POWER	AEP MISC BILLS	123.70
002162	AMERICAN ELECTRIC POWER	MISC PSO BILLS	124.16
002092	BANK OF AMERICA	WAL-MART #0838	58.96
001671	BANK OF AMERICA	SIGNS & STITCHES	196.49
001672	BANK OF AMERICA	SIGNS & STITCHES	-15.98
001674	BANK OF AMERICA	THE HOME DEPOT #3904	10.48
001819	BANK OF AMERICA	AMAZON.COM	100.00
001843	BANK OF AMERICA	CHARLEY'S SOUTHSIDE LOCK	6.50
001849	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	13.93
001901	BANK OF AMERICA	WAL-MART #0838	14.84
002040	BANK OF AMERICA	AMAZON.COM	-25.00
002060	BANK OF AMERICA	LOWES #02756	31.52
001699	BANK OF AMERICA	MAZZIO S 074 Q71	52.13
170063	DRAKE SYSTEMS, INC	CONT BASE & OVERAGES	166.85
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 12.04.16	985.60
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 12.11.16	1,176.18
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 11.20.16	1,212.75
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 11.27.16	600.60
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 11.13.16	900.90
170740	FISHER, GREG	TOOLS FOR CUSTOMER SRVC	310.48
001709	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	72.61
002119	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	71.78
170086	LEXISNEXIS RISK DATA MANAGEMENT	NOV 2016	25.00
170090	MAILFINANCE INC	MAIL MACHINE LEASE PYMNT	1,342.83
170694	NATIONAL METER AND AUTOMATION INC	POWER CABLE	81.98
170360	NETWORKFLEET, INC	NOV MON SERVICE	94.75
170360	NETWORKFLEET, INC	DEC. MONTHLY SERVICE	94.75
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR - W/E 11.13.16	436.80
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR - W/E 11.20.16	546.00

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170667	SCHUERMANN ENTERPRISES INC	AMR EQU RPLMNT ON DAM POL	3,625.00
170140	SUNGARD PUBLIC SECTOR INC	MAINT-JAN 1 - 31ST, 2017	3,851.15
170140	SUNGARD PUBLIC SECTOR INC	MAINT: 02.01.17 -02.28.17	3,851.15
170668	TOTAL RADIO INC	REPAIR/REPL ANTENNAS, BRC	8,272.80
170701	TOTAL RADIO INC	65FT WOOD TELEPH POLE	13,600.00
170148	TPSI	UTILITY BILLING / MAILING	2,760.21
170148	TPSI	UTILITY BILLING / MAILING	291.60
170148	TPSI	UTILITY BILLING / MAILING	2,678.38
170148	TPSI	UTILITY BILLING	158.43
170148	TPSI	UTILITY BILLING/MAILING S	1,927.56
170148	TPSI	UTILITY BILLING/MAILING S	4,071.80
170148	TPSI	UTILITY BILLING/ MAILING	2,906.96
170148	TPSI	UTILITY BILLING/ MAILING	2,117.33
170150	TRANSWORLD SYSTEMS INC	UTILITY BILL COLL SRVCS	1,053.50
170150	TRANSWORLD SYSTEMS INC	USAGE INVOICE	129.00
170150	TRANSWORLD SYSTEMS INC	UTILITY BILL COLLECTIONS	752.16
170156	TULSA WORLD MEDIA COMPANY	CUST SERVICE RENEWAL	67.60
001984	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	63.80
001742	VERIZON WIRELESS	VERIZON	80.02
002140	VERIZON WIRELESS	VERIZON WIRELESS	80.02
	<b>SERVICE CUSTOMER SERVICE TOTAL</b>		<b>67,823.06</b>

001820	BANK OF AMERICA	WM SUPERCENTER #838	2,500.00
001857	BANK OF AMERICA	WAL-MART #0838	1,000.00
001858	BANK OF AMERICA	WM SUPERCENTER #838	500.00
001859	BANK OF AMERICA	QT 23 01000231	500.00
001860	BANK OF AMERICA	WAL-MART #0838	1,000.00
001861	BANK OF AMERICA	QT 23 01000231	500.00
001862	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	1,200.00
002075	BANK OF AMERICA	WAL-MART #0838	100.00

**SERVICE SAFETY & TRAINING TOTAL 7,300.00**

<b>GRAND TOTAL FOR FUND</b>	<b>\$245,433.32</b>
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**730 M A WW UTILITY FUND**

001920	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-JAN 2017	634.21
001927	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-JAN2017	291.66
001704	NEW BENEFITS LTD	AMF INDENTITY-NOV 2016	33.00

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**01/23/2017**

002101	NEW BENEFITS LTD	AMF IDENTITY-DEC 2016	33.00
PR1209	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR1222	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0106	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	28.68
001929	YALE SOUTH CORPORATION	SEW FEES COLL NOV16-KEYST	2,965.24
002108	YALE SOUTH CORPORATION	SEWERS FEES-DEC 2016 KEYS	3,121.45
<b>TOTAL</b>			<b>7,123.98</b>

**WASTEWATER**

170002	ACCURATE ENVIRONMENTAL LLC	COLIFORM - TCR	220.00
170002	ACCURATE ENVIRONMENTAL LLC	COLIFORM - TCR	220.00
170002	ACCURATE ENVIRONMENTAL LLC	CRYPTOSPORIDIUM - LT2	420.00
170002	ACCURATE ENVIRONMENTAL LLC	ORGANIC CARBON - TOC	155.00
170002	ACCURATE ENVIRONMENTAL LLC	BOD5 - INFLUENT MON SAMPL	541.00
170002	ACCURATE ENVIRONMENTAL LLC	BOD5 - EFFLUENT MON SAMPL	541.00
170002	ACCURATE ENVIRONMENTAL LLC	COLIFORM TCR - TESTING	264.00
170002	ACCURATE ENVIRONMENTAL LLC	ORGANIC CARBON TESTING	90.00
170002	ACCURATE ENVIRONMENTAL LLC	E. COLI TESTING	160.00
170002	ACCURATE ENVIRONMENTAL LLC	BOD5 - INFLUENT MON SAMPL	541.00
170002	ACCURATE ENVIRONMENTAL LLC	EFFLUENT MON SAMPLING	541.00
170002	ACCURATE ENVIRONMENTAL LLC	COLIFORM TESTING	176.00
170002	ACCURATE ENVIRONMENTAL LLC	CRYPTOSPORIDIUM & GIARDIA	650.00
170060	DEPT OF ENVIRONMENTAL QUALITY	EPA 300 INORGANIC ANIO	82.53
170082	JA KING/ALDINGER	SEMI ANNUAL - CALIBRATION	313.00
170151	TULSA CITY COUNTY HEALTH DEPT	COLIFORM TESTING	48.00
<b>WASTEWATER ENVIRONMENTAL COMPLIANCE TOTAL</b>			<b>4,962.53</b>

170001	A-1 RENTAL & SUPPLY CO,INC	CARBURETOR & GASKET	114.39
170001	A-1 RENTAL & SUPPLY CO,INC	61PMM344 CHAIN & REPAIR	33.24
001772	AMERICAN ELECTRIC POWER	AEP MISC BILLS	411.44
001799	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	28.02
001800	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	2,213.47
002163	AMERICAN ELECTRIC POWER	MISC PSO BILLS	407.02
002090	BANK OF AMERICA	WAL-MART #0838	35.60
001669	BANK OF AMERICA	DANNYS AUTO REPAIR INC	354.65
170446	EVANS ENTERPRISES INC	VOLUTE FOR ATT 2 SEWER	1,645.00
170071	FASTENAL	MAGLITE ML300LX	144.96
170071	FASTENAL	5/32" X 7/32" X 500	114.89
170071	FASTENAL	6952 3 LAYER LINER	174.58
170071	FASTENAL	6952 3 LAYER LINER	415.23

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**01/23/2017**

170071	FASTENAL	L/XL HV210 LIME VEST	19.98
170071	FASTENAL	XL COLD WTHR LTHR GLV	105.81
170071	FASTENAL	LG5ML NATL LTX GLOVES 100	12.99
170071	FASTENAL	ACID/FLUX BRUSH	39.76
170071	FASTENAL	1GR ANTIBIO OINT 25CT	10.25
170071	FASTENAL	5 GALLON PAIL	420.00
170071	FASTENAL	260"S/SXHDPTFE TAPE	182.66
170071	FASTENAL	PPH MS 1/4-20X3/4Z K	2.00
170071	FASTENAL	XL COLD WTHR LTHR GLV	30.58
170071	FASTENAL	40I STEEL COUP	19.33
170071	FASTENAL	550 PARACORD ROPE 60	55.62
170071	FASTENAL	14X26 SAND BAG/ TIE	32.00
170071	FASTENAL	ACID/FLUX BRUSH	75.34
170071	FASTENAL	8F88054110001AY CSTR	199.08
170071	FASTENAL	LG5ML NATL LTX GLOVES 100	9.76
170071	FASTENAL	1/4-20L7/8 W 3/8 CPLZ	26.75
170071	FASTENAL	4" SINGLE ROW CUP	149.80
170073	FERRELLGAS	RENTAL FOR 2017	12.00
170759	HFE PROCESS INC	ALTERNATING RELAYS	642.54
170759	HFE PROCESS INC	ALTERNATING RELAY-120VAC	493.92
170759	HFE PROCESS INC	CREDIT TOWARDS INV7659	-428.36
170596	KINNUNEN SAFETY AND SUPPLY	GAS CLIP SINGLE 02 MONITO	818.97
170597	KINNUNEN SAFETY AND SUPPLY	LANYARD W/ SPREADER BAR	1,062.09
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE REFILLS	65.32
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE REFILLS	67.38
170088	LOCKE SUPPLY	1 1/2" GREY SCHEDULE	4.95
170088	LOCKE SUPPLY	2" GRC CONDUIT COUPLING	121.04
170088	LOCKE SUPPLY	1 1/4 RIGID COMP COUP STE	384.96
170101	O'REILLY AUTO PARTS - S.S.	25CT WIPES	42.42
170101	O'REILLY AUTO PARTS - S.S.	HOSE CLAMP	9.00
170101	O'REILLY AUTO PARTS - S.S.	BALL MOUNT	111.98
170101	O'REILLY AUTO PARTS - S.S.	PIN & CLIP	6.99
170101	O'REILLY AUTO PARTS - S.S.	BATTERY	108.93
170101	O'REILLY AUTO PARTS - S.S.	MINI BULB	5.40
002010	OKLAHOMA NATURAL GAS	ONG	90.13
170689	QUIKSERVICE STEEL COMPANY	5X2X11GA RECT A513	1,151.80
170611	SCHUERMANN ENTERPRISES INC	DRY CELL BATTERY REPLCMNT	3,990.00
170124	SCHUERMANN ENTERPRISES INC	WWTP-JULY 2016	880.00
170160	UNITED RENTALS	COMPRESSOR	540.00
170637	USA BLUE BOOK	USABB SEWER RE-FRESH	871.08
001739	VERIZON WIRELESS	VERIZON	120.03
002137	VERIZON WIRELESS	VERIZON WIRELESS	120.03
<b>WASTEWATER MAINTENANCE &amp; OPERATIONS TOTAL</b>			<b>18,776.80</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**01/23/2017**

001773	AMERICAN ELECTRIC POWER	AEP MISC BILLS	8,588.53
001801	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	1,181.76
002164	AMERICAN ELECTRIC POWER	MISC PSO BILLS	11,270.87
170031	AMERICAN WASTE CONTROL INC	SLUDGE HAUL & DISPOSAL	5,306.00
170031	AMERICAN WASTE CONTROL INC	SLUDGE HAUL & DISPOSAL	999.88
170011	ATWOODS-SAND SPRINGS	BOMBER JKT ANSI	239.94
170011	ATWOODS-SAND SPRINGS	JOY LEMON 30 OZ	11.96
170011	ATWOODS-SAND SPRINGS	BRONZE BROILER DRAIN	5.43
002052	BANK OF AMERICA	DAVCO MECHANICAL CONTRACT	150.00
002053	BANK OF AMERICA	DAVCO MECHANICAL CONTRACT	630.50
001966	CENTER POINT ENERGY SERVICES INC	CENTER POINT	37.51
170129	CHARLES PEST CONTROL INC	DEC. PEST CTRL SRVCS	40.38
170129	CHARLES PEST CONTROL INC	JAN PEST CNTRL-CITY PROPT	40.38
170071	FASTENAL	TYCHEMQC127S 2X COVRL	186.80
170071	FASTENAL	16G USB2.O FLASH DRIVE	41.99
170071	FASTENAL	7/8-9 HEX DIES	13.07
170071	FASTENAL	ACID / FLUX BRUSH	28.86
170621	FIREMASTER	FIRE EXT CHECK-WWT&MAIN	152.00
170088	LOCKE SUPPLY	3 3/4 LONG SHANK	20.09
170088	LOCKE SUPPLY	1/2" X 3000', 1250# TENSI	289.95
170088	LOCKE SUPPLY	LUG SINGLE	7.02
002011	OKLAHOMA NATURAL GAS	ONG	532.53
170100	OKLAHOMA RUBBER & GASKET CO	1/8" RED RUBBER GASKET	20.00
170750	RUSSELL'S WELDING, INC.	REPAIR STEEL PUMP SHOE	200.00
170610	SCHUERMANN ENTERPRISES INC	ENVIR RESISTNT CVR FOR DI	4,500.00
170160	UNITED RENTALS	HOSE 3X20 PVC SUCTION	141.84
	<b>WASTEWATER TREATMENT TOTAL</b>		<b>34,637.29</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$65,500.60</b>
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**740 M A SW UTILITY FUND**

001921	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-JAN 2017	319.60
001928	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-JAN2017	124.99
PR1209	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON 15-10588-M	756.00
PR1222	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON	756.00
PR0106	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON	756.00
PR1209	TULSAAREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR1222	TULSAAREA UNITED WAY INC	PAYROLL SUMMARY	2.00

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**01/23/2017**

PR0106 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	1.00
<b>TOTAL</b>		<b>2,717.59</b>

**SOLID WASTE**

001775 AMERICAN ELECTRIC POWER	AEP MISC BILLS	166.21
002166 AMERICAN ELECTRIC POWER	MISC PSO BILLS	170.78
001837 BANK OF AMERICA	TULSA CLEANING SYS	278.57
001895 BANK OF AMERICA	WAL-MART #0838	23.33
001670 BANK OF AMERICA	HOLTZ INDUSTRIES INC	561.70
170129 CHARLES PEST CONTROL INC	DEC. PEST CTRL SRVCS	12.68
170129 CHARLES PEST CONTROL INC	JAN PEST CNTRL-CITY PROPT	12.68
170203 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,589.92
170203 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE DISP	1,568.24
170203 COVANTA TULSA RENEWABLE ENERGY	SOLID WASTE DISPOSAL	1,539.44
170071 FASTENAL	FIRE EXT 5" ABC	100.00
170075 FLEET SERVICE OF TULSA	UNIT 309 REPAIRS-CORE	3,820.66
170084 LAMPTON WELDING SUPPLY	CYLINDER LEASE REFILLS	43.48
170084 LAMPTON WELDING SUPPLY	CYLINDER LEASE REFILLS	45.02
170101 O'REILLY AUTO PARTS - S.S.	80OZ DS1 SPLMT	59.92
170101 O'REILLY AUTO PARTS - S.S.	2PK PAPER, 25CT WIPES	7.78
170101 O'REILLY AUTO PARTS - S.S.	DRIVE CLNER	32.97
002013 OKLAHOMA NATURAL GAS	ONG	53.57
170699 RAMBIN PETROLEUM INC	MEGAFLOW A W 68	66.00
170649 RAMBIN PETROLEUM INC	FLOOR DRY	124.25
170697 SAND SPRINGS HOME INC	SUPPLEMNTAL INS / LEA PRO	351.82
170123 SCHAEFER TIRE INC	SRV CALL - SANITATION	200.00
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 12.04.16	103.60
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 12.25.16	207.20
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 11.20.16	310.80
170141 T & W TIRE	11-225 MRT XDY RETREAD	1,590.00
170167 WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARAGES	450.65
<b>SOLID WASTE COMMERCIAL TOTAL</b>		<b>13,491.27</b>

170697 SAND SPRINGS HOME INC	SUPPLEMNTAL INS / LEA PRO	6.94
170130 SAND SPRINGS HOME INC	RECYCLNG DPT LND 2625-002	10.00
170296 THE MET	MET SRVC-NOV 2016	2,653.81
170296 THE MET	DEC. 2016 MET SRVCS	2,653.81
<b>SOLID WASTE RECYCLING TOTAL</b>		<b>5,324.56</b>

001774 AMERICAN ELECTRIC POWER	AEP MISC BILLS	322.64
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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**01/23/2017**

002165	AMERICAN ELECTRIC POWER	MISC PSO BILLS	331.52
170011	ATWOODS-SAND SPRINGS	BLUE SOLAR SALT CRYSTALS	19.96
170012	AUTOZONE	TERRY TOWELS	17.54
170129	CHARLES PEST CONTROL INC	DEC. PEST CTRL SRVCS	12.68
170129	CHARLES PEST CONTROL INC	JAN PEST CNTRL-CITY PROPT	12.68
170203	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,086.31
170203	COVANTA TULSA RENEWABLE ENERGY	MUNCIPAL SOLID WASTE DISP	3,044.22
170203	COVANTA TULSA RENEWABLE ENERGY	SOLID WASTE DISPOSAL	2,988.32
170470	CUSTOM MANUFACTURING INC	4-YARD REAR LD CONTNER	2,405.06
170071	FASTENAL	60" WOOD/PLSTC HD HANDI	20.58
170621	FIREMASTER	FIRE EXT CHECK-SANITATION	124.00
170075	FLEET SERVICE OF TULSA	UNIT 305 REPAIRS	4,477.82
170075	FLEET SERVICE OF TULSA	REPAIRS TO UNIT 307	9,567.27
170101	O'REILLY AUTO PARTS - S.S.	QT ADDITIVE	9.99
170101	O'REILLY AUTO PARTS - S.S.	DRIVE CLEANER	10.99
002012	OKLAHOMA NATURAL GAS	ONG	104.00
170697	SAND SPRINGS HOME INC	SUPPLEMNTAL INS / LEA PRO	682.25
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 12.11.16	64.75
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 12.18.16	207.20
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 12.25.16	207.20
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 11.20.16	207.20
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 11.27.16	466.20
170136	STANDLEY SYSTEMS	BASE RATE & OVERAGE-PW	107.28
170672	STANDLEY SYSTEMS LLC	ECOSYS M6530 CDN	1,904.94
001740	VERIZON WIRELESS	VERIZON	40.01
002138	VERIZON WIRELESS	VERIZON WIRELESS	40.01
170167	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARAGES	874.80
170587	WILLIAMS REFUSE EQUIP CO INC	3190 STYLE POLY KARTS	3,746.11
	<b>SOLID WASTE RESIDENTIAL TOTAL</b>		<b>35,103.53</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$56,636.95</b>
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**760 M A AIRPORT FUND**

001922	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-JAN 2017	27.36
PR1209	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR1222	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0106	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	10.00

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**01/23/2017**

**TOTAL**

**75.60**

**AIRPORT**

170001	A-1 RENTAL & SUPPLY CO,INC	BLACK FOLDING CHAIRS-60	134.00
001776	AMERICAN ELECTRIC POWER	AEP MISC BILLS	168.42
001802	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	625.81
001803	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	358.66
001804	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	54.21
002167	AMERICAN ELECTRIC POWER	MISC PSO BILLS	169.99
170011	ATWOODS-SAND SPRINGS	BULB 8 PK	19.98
170577	BLUEGLOBES LLC	CROUSE HINDS EQUIP	734.37
170129	CHARLES PEST CONTROL INC	DEC. PEST CTRL SRVCS	12.68
170129	CHARLES PEST CONTROL INC	JAN PEST CNTRL-CITY PROPT	12.68
170725	CROWN PRODUCTS INC	DUST COV OVRWNG	7.60
170725	CROWN PRODUCTS INC	DUST COV OVRWNG	418.16
170068	ENVIRO-TEC AMERICA INC	NOV 2016 SIR	15.00
170666	FENTRESS OIL CO	SHL AERO OIL W 80 12/Q CS	329.56
170073	FERRELLGAS	PROPANE REFILL-AIRPORT	299.41
170073	FERRELLGAS	PROPANE REFILL-AIRPORT	684.59
170621	FIREMASTER	FIRE EXT CHECK-AIRPORT	40.00
170676	GRAY, ELIZABETH	REIMBURSMN-FOOD & SPLIES-	143.07
170724	HOIDALE CO INC	REPAIR LEAKING GAS NOZZLE	221.90
170079	HOOTEN OIL CO INC	AVIATION FUEL	11,430.38
170079	HOOTEN OIL CO INC	AVIATION FUEL	17,659.63
001710	HOOTEN OIL CO INC	MAINTENANCE FEE	30.00
001711	HOOTEN OIL CO INC	MAINTENANCE FEE	30.00
001712	HOOTEN OIL CO INC	MAINTENANCE FEE	30.00
001713	HOOTEN OIL CO INC	SUPPORT FEE	16.00
170631	L&P ENTERPRISES	NDB AND AWOS INSPECTIONS	900.00
170783	OKLAHOMA AIRPORT OPER ASSOC	OAOA MEMBERSHIP DUES 2017	300.00
170678	SUNNIE SMITH	REIMBURSMNT-AIRPORT DINNE	201.22
	<b>AIRPORT OPERATIONS TOTAL</b>		<b>35,047.32</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$35,122.92</b>
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**780 M A GOLF COURSE FUND**



**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**01/23/2017**

**GOLF COURSE**

170001	A-1 RENTAL & SUPPLY CO, INC	BAR STUD	8.83
001777	AMERICAN ELECTRIC POWER	AEP MISC BILLS	132.45
001806	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	476.73
002168	AMERICAN ELECTRIC POWER	MISC PSO BILLS	90.43
170011	ATWOODS-SAND SPRINGS	TOMCAT MOUSE KILLER	17.97
170011	ATWOODS-SAND SPRINGS	DIESEL-FUEL-SUPPLEMENT	12.98
170011	ATWOODS-SAND SPRINGS	MARKING SOLVENT	45.89
170011	ATWOODS-SAND SPRINGS	DIESEL-FUEL-SUPPLEMENT	9.99
170011	ATWOODS-SAND SPRINGS	COUPLER ADAPTER	3.99
170011	ATWOODS-SAND SPRINGS	POST TEE 5FT GREEN LIGHT	139.50
001695	BANK OF AMERICA	PIONEER OILFIELD SUP	139.18
170065	EASTON SOD FARMS, INC	U-3 PER S. F SOD	180.00
170642	EWING IRRIGATION & INDUSTRIAL INC.	3/4 PVC TEE SET	403.14
170644	EWING IRRIGATION & INDUSTRIAL INC.	12IN LP GREEN VALVE BOX/L	26.84
170562	KEITHLINE ENGINEERING GROUP PLLC	INSP/RPT MUNICIPAL LAKE D	3,200.00
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE REFILLS	21.76
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE REFILLS	22.56
170535	LITE LOAD CONCRETE, LLC	CONCRETE-GOLF COURSE	490.00
170101	O'REILLY AUTO PARTS - S.S.	LED RETRIEVE	21.47
170709	OK GOLF COURSE SUPERINTENDENT ASSOC	2017 GCSAA MBRSHIP DUES	360.00
170563	OKLAHOMA WATER RESOURCES BRD	INSP SS MUN DAM(OK12618)	300.00
170104	PORTA JOHN CO INC	MONTHLY RENTAL-GOLF C	82.50
170104	PORTA JOHN CO INC	MONTHLY RENT(POTS)-GOLF	82.50
170617	REGAL CHEMICAL CO	GENE RESPONDER	7,612.75
170146	TIMMONS OIL CO INC	UNLEADED, RED DIESEL FUEL	1,900.97
170169	WHITE STAR MACHINERY & SUPPLY	BUSHING, FUEL& AIR FILTER	62.43
170169	WHITE STAR MACHINERY & SUPPLY	INNER U OUTER AIR FILTER	21.58
	<b>GOLF COURSE MAINTENANCE TOTAL</b>		<b>15,866.44</b>
001805	AMERICAN ELECTRIC POWER	UTILITIES-ELECTRIC NOV 16	817.21
002046	BANK OF AMERICA	CDW GOVERNMENT	521.55
170129	CHARLES PEST CONTROL INC	DEC. PEST CTRL SRVCS	12.68
170129	CHARLES PEST CONTROL INC	JAN PEST CNTRL-CITY PROPT	12.68
170621	FIREMASTER	FIRE EXT CHECK-GOLF COURS	80.00
002014	OKLAHOMA NATURAL GAS	ONG	255.13
170171	YAMAHA GOLF CAR INC	STEERING KNUCKLE	70.38
	<b>GOLF COURSE PRO TOTAL</b>		<b>1,769.63</b>

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**01/23/2017**

<b>GRAND TOTAL FOR FUND</b>	<b>\$17,636.07</b>
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<b>GRAND TOTAL</b>	<b>\$423,129.57</b>
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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS  
WIRE TRANSFERS**

**01/23/2017**

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**FUND 710 M A Stormwater Fund**

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1/6/2017	JE969	Health Premium-January	\$	556.39
1/6/2017	JE974	Payroll p/d 1/6/17 Public Works		784.07
1/6/2017	JE980	OMRF p/d 1/6/17		134.09
1/6/2017	JE984	Federal Tax p/d 1/6/17 Public Works		261.51
1/6/2017	JE985	State Tax p/d 1/6/17 Public Works		33.58
1/5/2017	JE967	Vision-Jan Premium		7.72
12/31/2016	JE992	Acct Analysis Srv Chg-Dec		39.88
12/22/2016	JE890	State Tax p/d 12/22/16 Public Works		33.68
12/22/2016	JE893	OMRF p/d 12/22/16		134.09
12/22/2016	JE894	Federal Tax p/d 12/22/16 Public Works		263.62
12/22/2016	JE900	Payroll p/d 12/22/16 Public Works		781.86
12/22/2016	JE906	Delta Dental-Jan Prem		25.84
12/22/2016	JE962	Life-Jan Premium		14.19
12/9/2016	JE816	OMRF p/d 12/9/16		134.09
12/9/2016	JE819	State Tax p/d 12/9/16 Public Works		33.68
12/9/2016	JE821	Payroll p/d 12/9/16 Public Works		781.86
12/9/2016	JE824	Federal Tax p/d 12/9/16 Public Works		263.62
		<b>FUND TOTAL</b>	<b>\$</b>	<b>4,283.77</b>

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**FUND 720 M A Water Utility Fund**

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1/6/2017	JE969	Health Premium-January	\$	29,998.98
1/6/2017	JE974	Payroll p/d 1/6/17 Public Works		42,845.86
1/6/2017	JE977	Nationwide p/d 1/6/17		200.00
1/6/2017	JE979	ICMA p/d 1/6/17		175.00
1/6/2017	JE980	OMRF p/d 1/6/17		9,952.24
1/6/2017	JE984	Federal Tax p/d 1/6/17 Public Works		14,899.52
1/6/2017	JE985	State Tax p/d 1/6/17 Public Works		1,835.53
1/5/2017	JE957	OWRB '09 DWSRF Pmt		12,968.68
1/5/2017	JE962	SSMA Rev Bond '12 Pmt		139,665.63
1/5/2017	JE963	Aflac-Dec Premium		60.32
1/5/2017	JE967	Vision-Jan Premium		192.21
12/31/2016	JE992	Acct Analysis Srv Chg-Dec		489.93
12/31/2016	JE996	CC Fees-Merit-Dec		5,308.41
12/31/2016	JE997	CC Fees-AMS-Dec		354.59
12/31/2016	JE998	CC Fees-AmEx-Dec		140.81
12/22/2016	JE890	State Tax p/d 12/22/16 Public Works		1,557.81

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

**01/23/2017**

12/22/2016	JE893	OMRF p/d 12/22/16	9,205.05
12/22/2016	JE894	Federal Tax p/d 12/22/16 Public Works	13,172.91
12/22/2016	JE897	ICMA p/d 12/22/16	175.00
12/22/2016	JE899	Nationwide p/d 12/22/16	200.00
12/22/2016	JE900	Payroll p/d 12/22/16 Public Works	38,700.71
12/22/2016	JE906	Delta Dental-Jan Prem	1,494.88
12/22/2016	JE962	Life-Jan Premium	1,019.05
12/9/2016	JE816	OMRF p/d 12/9/16	9,471.68
12/9/2016	JE819	State Tax p/d 12/9/16 Public Works	1,646.44
12/9/2016	JE821	Payroll p/d 12/9/16 Public Works	40,036.89
12/9/2016	JE824	Federal Tax p/d 12/9/16 Public Works	13,732.04
12/9/2016	JE827	Nationwide p/d 12/9/16	200.00
12/9/2016	JE828	ICMA p/d 12/9/16	175.00
12/8/2016	JE800	SSMA Rev Bond '12 Pmt	139,665.63
12/8/2016	JE803	OWRB '09 DWSRF Loan	12,968.68
		<b>FUND TOTAL</b>	<b>\$ 542,509.48</b>

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**FUND 730 M A WW Utility Fund**

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1/6/2017	JE969	Health Premium-January	\$ 12,445.90
1/6/2017	JE974	Payroll p/d 1/6/17 Public Works	18,287.55
1/6/2017	JE979	ICMA p/d 1/6/17	185.00
1/6/2017	JE980	OMRF p/d 1/6/17	4,094.35
1/6/2017	JE984	Federal Tax p/d 1/6/17 Public Works	6,523.21
1/6/2017	JE985	State Tax p/d 1/6/17 Public Works	871.33
1/5/2017	JE958	'12 OWRB Transfer	12,118.75
1/5/2017	JE961	'13 Rev Note Transfer	10,970.93
1/5/2017	JE967	Vision-Jan Premium	83.37
12/31/2016	JE992	Acct Analysis Srv Chg-Dec	207.49
12/22/2016	JE890	State Tax p/d 12/22/16 Public Works	714.83
12/22/2016	JE893	OMRF p/d 12/22/16	3,672.29
12/22/2016	JE894	Federal Tax p/d 12/22/16 Public Works	5,601.40
12/22/2016	JE897	ICMA p/d 12/22/16	185.00
12/22/2016	JE900	Payroll p/d 12/22/16 Public Works	16,090.67
12/22/2016	JE906	Delta Dental-Jan Prem	798.80
12/22/2016	JE962	Life-Jan Premium	465.77
12/9/2016	JE816	OMRF p/d 12/9/16	3,783.32
12/9/2016	JE819	State Tax p/d 12/9/16 Public Works	797.11
12/9/2016	JE821	Payroll p/d 12/9/16 Public Works	16,559.73
12/9/2016	JE824	Federal Tax p/d 12/9/16 Public Works	5,918.95

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

**01/23/2017**

12/9/2016 JE828	ICMA p/d 12/9/16	185.00
12/8/2016 JE801	'13 Rev Note Transfer	10,970.93
12/8/2016 JE802	'12 OWRB transfer	12,118.75
<b>FUND TOTAL</b>		<b>\$ 143,650.43</b>

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**FUND 740 M A SW Utility Fund**

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1/6/2017 JE969	Health Premium-January	\$ 9,570.86
1/6/2017 JE974	Payroll p/d 1/6/17 Public Works	8,550.84
1/6/2017 JE980	OMRF p/d 1/6/17	2,629.50
1/6/2017 JE981	Child Supp Pmt Bi-wkly p/d 1/6/17	108.92
1/6/2017 JE984	Federal Tax p/d 1/6/17 Public Works	2,801.14
1/6/2017 JE985	State Tax p/d 1/6/17 Public Works	289.40
1/5/2017 JE967	Vision-Jan Premium	127.35
12/31/2016 JE992	Acct Analysis Srv Chg-Dec	69.05
12/22/2016 JE890	State Tax p/d 12/22/16 Public Works	227.49
12/22/2016 JE893	OMRF p/d 12/22/16	2,442.26
12/22/2016 JE894	Federal Tax p/d 12/22/16 Public Works	2,391.79
12/22/2016 JE900	Payroll p/d 12/22/16 Public Works	7,532.90
12/22/2016 JE906	Delta Dental-Jan Prem	541.36
12/22/2016 JE962	Life-Jan Premium	201.60
12/9/2016 JE816	OMRF p/d 12/9/16	2,620.18
12/9/2016 JE819	State Tax p/d 12/9/16 Public Works	287.67
12/9/2016 JE821	Payroll p/d 12/9/16 Public Works	8,389.71
12/9/2016 JE824	Federal Tax p/d 12/9/16 Public Works	2,993.52
<b>FUND TOTAL</b>		<b>\$ 51,775.54</b>

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**FUND 760 M A Airport Fund**

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1/10/2017 JE1020	Sales Tax Payable:Dec	\$ 19.91
1/6/2017 JE969	Health Premium-January	556.39
1/6/2017 JE974	Payroll p/d 1/6/17 Public Works	1,771.86
1/6/2017 JE980	OMRF p/d 1/6/17	636.39
1/6/2017 JE984	Federal Tax p/d 1/6/17 Public Works	574.72
1/6/2017 JE985	State Tax p/d 1/6/17 Public Works	48.01
1/5/2017 JE967	Vision-Jan Premium	7.72
12/31/2016 JE992	Acct Analysis Srv Chg-Dec	20.70

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

**01/23/2017**

12/22/2016 JE890	State Tax p/d 12/22/16 Public Works	47.66
12/22/2016 JE893	OMRF p/d 12/22/16	636.39
12/22/2016 JE894	Federal Tax p/d 12/22/16 Public Works	550.73
12/22/2016 JE900	Payroll p/d 12/22/16 Public Works	1,679.29
12/22/2016 JE906	Delta Dental-Jan Prem	25.84
12/22/2016 JE962	Life-Jan Premium	23.07
12/9/2016 JE816	OMRF p/d 12/9/16	636.39
12/9/2016 JE819	State Tax p/d 12/9/16 Public Works	46.97
12/9/2016 JE821	Payroll p/d 12/9/16 Public Works	1,655.08
12/9/2016 JE824	Federal Tax p/d 12/9/16 Public Works	543.07
12/7/2016 JE831	Payroll p/d 12/7/16 Emp of Yr-Ken Madison	250.00
12/7/2016 JE866	State Tax p/d 12/7/16 Emp of Yr-Ken Madison	0.15
12/7/2016 JE868	Federal Tax p/d 12/7/16 Emp of Yr-Ken Madison	43.32
12/7/2016 JE988	OMRF p/d 12/7/16-EOY K Madison	33.98
	<b>FUND TOTAL</b>	<b>\$ 9,807.64</b>

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**FUND 780 M A Golf Course Fund**

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1/11/2017 JE1013	Golf Pro Comm Pmt-Dec	\$ 1,060.29
1/11/2017 JE1014	December Payroll	21,777.31
1/10/2017 JE1019	Sales Tax Estimate:Jan	500.00
1/10/2017 JE1020	Sales Tax Payable:Dec	780.45
1/6/2017 JE968	Pro Shop Pmt 12/28-1/4	610.83
1/4/2017 JE912	Monthly Base Salary-Jan	3,000.00
12/31/2016 JE992	Acct Analysis Srv Chg-Dec	14.89
12/31/2016 JE999	CC Fees-AmEx-Dec	4.39
12/31/2016 JE1000	CC Fees-ETS-Dec	245.48
12/30/2016 JE908	Pro Shop Pmt 12/21-12/27	899.18
12/22/2016 JE889	Pro Shop Pmt 12/14-12/20	474.90
12/16/2016 JE882	Pro Shop Pmt 11/30-12/13	1,000.25
12/7/2016 JE790	November Payroll	33,818.14
	<b>FUND TOTAL</b>	<b>\$ 64,186.11</b>
	<b>GRAND TOTAL</b>	<b>\$ 816,212.97</b>