MINUTES

Sand Springs Municipal Authority
February 22, 2016
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063

MEMBERS PRESENT: Chairman Mike Burdge (10-0)
Vice Chairman John Fothergill (9-1)
Trustee Michael L. Phillips (10-0)
Trustee Dean Nichols (10-0)
Trustee Beau Wilson (9-1)
Trustee Brian Jackson (10-0)
Trustee Jim Spoon (9-1)

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

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on February 22, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 2:00 pm, on February 18, 2016 on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

1. Call to Order

Chairman Burdge called the meeting to order at the noted time of 7:30 pm.

2. Roll Call

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

Trustee Jackson, here; Trustee Nichols, here; Trustee Spoon, here; Vice Chairman Fothergill, here; Chairman Burdge, here; Trustee Wilson, here; Trustee Phillips, here.

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 Phillips and seconded by Trustee Wilson to approve the Consent Agenda Items 3A through 3B.

A) The Minutes of the January 25, 2016 regular Municipal Authority meeting.

B) The monthly Transfers of Funds.

Chairman Burdge called for the vote recorded as follows:

Trustee Phillips, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Nichols, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

4. **Golf Cars – Award of Bid No. 1034**

Golf Manager Brian Talley requested Trustees' approval of the award of Bid No. 1034 – Seventy Five (75) Fleet and Six (6) Utility Gasoline Powered Golf Cars to Yamaha in the amount of $158,860 and authorization of the Chairman to sign all related documents.

A motion was made by Trustee Jackson and seconded by Trustee Phillips that the requested approval of the award of Bid No. 1034 – Seventy Five (75) Fleet and Six (6) Utility Gasoline Powered Golf Cars to Yamaha in the amount of $158,860 and authorization of the Chairman to sign all related documents, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Nichols, aye; Trustee Spoon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Phillips, aye.

The motion carried 7-0-0.

5. Financial Report

The monthly Finance Report for all funds was presented to Trustees' information.

It was noted that a verbal report would be provided at a later date.

Following Agenda Item No. 5, Chairman Burdge moved to Addendum Item No. 1.

Resolution No. M16-14 – Capital Improvement Revenue Bonds

Bond Counsel John Weidman requested Trustees' adoption of Resolution No. M16-14, a resolution relating to certain Internal Revenue Service covenants and agreements with respect to the Capital Improvement Revenue Bonds, Series 2016; designating the bonds as tax exempt obligations under the Code and containing other provisions relating thereto.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Wilson that the requested adoption of Resolution No. M16-14, a resolution relating to certain Internal Revenue Service covenants and agreements with respect to the Capital Improvement Revenue Bonds, Series 2016; designating the bonds as tax exempt obligations under the Code and containing other provisions relating thereto, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Phillips, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Nichols, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

Following Addendum Item No. 1, Chairman Burdge returned to Agenda Item No. 6.

6. Correspondence

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

A) Regular monthly bills.

7. City Manager's and Trustees' Report

There was nothing further to report at this time.

8. Adjournment

The meeting adjourned at the noted time of 7:42 pm.

Janice L. Almy

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 17th day of Feb, 2016.

Janice L. Almy

Notary Public

JANICE L. ALMY NOTARY # 02002138 EXP. 03/02/18 PUBLIC STATE OF OKLAHOMA

My Commission Expires _____

CITY OF SAND SPRINGS MUNICIPAL AUTHORITY BILLS

02/22/2016

710 M A STORMWATER FUND

STORM WATER

160043	DEPT OF ENVIRONMENTAL QUALITY	PERMIT: STORM WTR GEN DIS		100.00
	STORM WATER MAINTENANCE TOTAL		**100.00**	

GRAND TOTAL FOR FUND $100.00

720 M A WATER UTILITY FUND

002092	BANK OF AMERICA	BRENNTAG SOUTHWEST		3,101.10
002093	BANK OF AMERICA	BRENNTAG SOUTHWEST		948.71
002098	BANK OF AMERICA	BRENNTAG SOUTHWEST		946.21
002229	BANK OF AMERICA	BRENNTAG SOUTHWEST		2,800.00
002230	BANK OF AMERICA	BRENNTAG SOUTHWEST		946.21
002231	BANK OF AMERICA	BRENNTAG SOUTHWEST		3,148.40
002232	BANK OF AMERICA	BRENNTAG SOUTHWEST		1,030.21
002169	LEGAL SHIELD	LEGAL SHIELD		77.70
002174	NEOFUNDS BY NEOPOST	POSTAGE-NOV & DEC 2015		173.38
PR0122	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY		36.18
PR0205	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY		36.18
	TOTAL		**13,244.28**	

PUBLIC WORKS

002375	AMERICAN ELECTRIC POWER	AEP MISC BILLS	202.40
002102	BANK OF AMERICA	BESTBUYMKTPLACE	43.67
002159	BANK OF AMERICA	WALGREENS #7857	22.86
002286	BANK OF AMERICA	KFC C975044 56650443	95.83
002290	BANK OF AMERICA	WAREHOUSE MARKET - 35	22.84
002084	COX COMMUNICATIONS CENTRAL II INC	COX	135.66
002196	COX COMMUNICATIONS CENTRAL II INC	UTILITIES - COX	2,069.88

002356	COX COMMUNICATIONS CENTRAL II INC	MISC COX BILLS		84.46
002357	COX COMMUNICATIONS CENTRAL II INC	001 6311 068628901		27.56
151335	CRAWFORD & ASSOCIATES PC	FINANCIAL STATEMENTS CONS		4,353.75
151335	CRAWFORD & ASSOCIATES PC	CONSULTING-FINANCIAL STAT		700.00
160689	FIREMASTER	ANN FIRE EXT INFP-PW		40.00
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O		322.66
002204	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG		184.74
002342	OKLAHOMA NATURAL GAS			1.77
160663	SUNDANCE OFFICE SUPPLY	DESK CALENDARS, NOTES		73.45
002390	VERIZON WIRELESS	VERIZON		80.02
	PUBLIC WORKS ADMINISTRATION TOTAL		**8,461.55**	

WATER

002376	AMERICAN ELECTRIC POWER	AEP MISC BILLS		131.82
002377	AMERICAN ELECTRIC POWER	AEP MISC BILLS		27.20
160529	KEITHLINE ENGINEERING GROUP PLLC	INSP RPT FOR SHELL LKE DA		4,500.00
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O		69.92
002209	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG		68.59
160093	PORTA JOHN CO INC	SHELL CRK LAKE-MON RENT		82.50
	WATER LAKE CARETAKER TOTAL		**4,880.03**	
002202	A T & T	UTILITIES - AT&T		74.14
002332	AMERICAN ELECTRIC POWER	UTILITIES		6,018.79
160251	TETRA TECH INC	O&M SKIATOOK RAW WTR SYST		14,112.31
002176	VERDIGRIS VALLEY ELECT CO-OP	UTILITY		19.03
002316	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY		18.88
	WATER SKIATOOK WATER SYSTEM TOTAL		**20,243.15**	
160017	ATWOODS-SAND SPRINGS	GLOVES VET NITRILE XL 100		13.98
160017	ATWOODS-SAND SPRINGS	SIPHON PUMP W/6FT		22.28
002207	CENTER POINT ENERGY SERVICES INC	UTILITIES - CITY OF TULSA		350.84
002366	CENTER POINT ENERGY SERVICES INC	CENTER POINT ENERGY		871.62
160689	FIREMASTER	ANN FIRE EXT INSP-WM&WT		102.20
160768	GRAINGER INC	WTR PRESS REDUCING VALVE		75.83
160771	GRAINGER INC	HOUSING, UNLOADER		257.32
160061	HAWKINS INC	FERRIC CHLORIDE, SODIUM P		3,339.18

160061	HAWKINS INC	FERRIC CHLORIDE, SODIUM P	2,709.92
160061	HAWKINS INC	FERRIC CHLORIDE, SODIUM P	3,755.37
160061	HAWKINS INC	33,380 - CHEMICALS1	5,688.60
160061	HAWKINS INC	CHEMICALS FOR WTP	4,222.18
160061	HAWKINS INC	CHEMICALS	4,834.43
160061	HAWKINS INC	CHEMICAL FOR WTR TREATMNT	3,166.66
160072	LOCKE SUPPLY	6 - MASTIC PAD	34.68
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	1,036.86
002207	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	73.28
002208	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	451.14
160088	OKLAHOMA RUBBER & GASKET CO	GASKET PER CUST FLANGE	51.11
160677	ORI ENVIRONMENTAL	WTR FILTER-MEDIA REPLACED	6,200.00
160107	SCHUERMANN ENTERPRISES INC	WTP MAINT CON-JULY 2015	2,032.57
160107	SCHUERMANN ENTERPRISES INC	WTP MAINT - AUG 2015	1,585.00
160107	SCHUERMANN ENTERPRISES INC	WTR T PLANT MAINT-SEP2015	2,330.00
160107	SCHUERMANN ENTERPRISES INC	WTP MAINT -OCT 2015	2,090.00
160107	SCHUERMANN ENTERPRISES INC	WTP MAINT - NOV 2015	110.00
160107	SCHUERMANN ENTERPRISES INC	WTP MAINT - DEC 2015	1,496.90
160139	UNITED RENTALS	GROUND CTROL BOX	1,341.85
	WATER TREATMENT TOTAL	**58,243.80**	

002198	A T & T	UTILITIES - AT&T	303.60
002201	A T & T	UTILITIES - AT&T	19.67
002331	AMERICAN ELECTRIC POWER	UTILITIES	1,612.31
160017	ATWOODS-SAND SPRINGS	LYSOL SPRAY	9.98
160017	ATWOODS-SAND SPRINGS	16' TARP, FAVOR AEROSOL	16.85
160017	ATWOODS-SAND SPRINGS	PADLOCK	9.98
160017	ATWOODS-SAND SPRINGS	16' TARP, FAVOR AEROSOL	94.93
160017	ATWOODS-SAND SPRINGS	DEGREASER SUPER CLEAN	95.64
160017	ATWOODS-SAND SPRINGS	48IN PROFESSIONAL I-BEAM	76.51
160017	ATWOODS-SAND SPRINGS	ICE MAKER KIT	17.98
160017	ATWOODS-SAND SPRINGS	HEATER MILK HOUSE	53.97
160017	ATWOODS-SAND SPRINGS	BUSHING	2.99
160019	AUTOZONE	STAN DIESEL FUEL ADD/INJ	23.11
160019	AUTOZONE	ACCESSORY KIT	17.72
160019	AUTOZONE	2 STAN DIESEL FUEL ADD 16	14.38
002110	BANK OF AMERICA	BEST BUY 00014993	124.96
002289	BANK OF AMERICA	LOWES #02756	201.53
002284	BANK OF AMERICA	WW GRAINGER	23.10
160033	CHEROKEE HOSE & SUPPLY	2 RND HOLE SUCTION STRAIN	76.60

CITY OF SAND SPRINGS 02/22/2016
MUNICIPAL AUTHORITY BILLS

002203	CITY OF TULSA	UTILITIES - CITY OF TULSA	878.06
002358	CITY OF TULSA	CITY OF TULSA WATER	815.93
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.03.16	931.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.10.16	1,164.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.17.16	1,164.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.24.16	698.40
160054	FASTENAL	PLTWRP 18X1500'80G	20.66
160054	FASTENAL	PLT WRP 18 X 1500' 80G	20.66
160054	FASTENAL	PLT WRP 18X1500' 80G	41.32
160689	FIREMASTER	ANN FIRE EXT INSP-WM&WT	102.20
160701	GRAINGER INC	HANG STACK BIN	3,425.00
002313	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	1,472.23
160541	INTERSTATE ELECTRIC INC	DIAMONDHEAD SPARE PUMP	2,008.00
160068	LAMPTON WELDING SUPPLY	CYLINDER RENTAL-DEC 2015	44.88
160072	LOCKE SUPPLY	NYLON CABLE TIE 120#	75.86
160072	LOCKE SUPPLY	1" X 25" TAPE MEASURE	37.81
160072	LOCKE SUPPLY	30A/50A ANG PLG 6-30/50P	6.87
160072	LOCKE SUPPLY	6-CIA 3/10 HP SUMP PUMP	164.52
160770	NORTHERN TOOL & EQUIPMENT CO	TEARDROP FRAME, BEAMS	9,045.62
160084	OCT EQUIPMENT LLC	TUBE HYDRAULIC	101.14
160729	OCV CONTROL VALVES	VALVE STEM ASSEMBLY	900.00
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	5,820.66
002205	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	67.65
002206	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	252.69
002343	OKLAHOMA NATURAL GAS		0.41
160648	REMCO SUPPLY, INC.	BLUE MARKING FLAGS	105.06
160373	SAND SPRINGS BUILDING SUPPLY	2"X12"X12' DOUG FIR #2	71.96
160690	SAND SPRINGS HOME INC	SUPPLEMENTAL INSURANCE	2,900.44
160107	SCHUERMANN ENTERPRISES INC	WTR M&O MAINT-JULY 2015	1,440.00
160107	SCHUERMANN ENTERPRISES INC	WTR M&O MAINT - AUG 2015	2,278.51
160107	SCHUERMANN ENTERPRISES INC	WTR MO MAINT - SEP 2015	1,715.00
160107	SCHUERMANN ENTERPRISES INC	W M&O MAINT - OCT 2015	440.00
160107	SCHUERMANN ENTERPRISES INC	WTR M&O MAINT - NOV 2015	2,760.00
160139	UNITED RENTALS	FORKLIFT WHSE	517.13
160739	USA BLUE BOOK	SAFETY CAN CABINET - 60 G	1,244.95
002175	VERDIGRIS VALLEY ELECT CO-OP	UTILITY	680.06
002315	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	580.93
002361	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	68.99
002391	VERIZON WIRELESS	VERIZON	160.04
002338	WATER IMPROVEMENT DIST #14	WTR DIST #4	1,964.81

WATER WATER MAINT & OPERATIONS TOTAL **48,983.46**

ENGINEERING

002158	BANK OF AMERICA	USPS 39722702133604448	4.54
002395	VERIZON WIRELESS	VERIZON	40.01

ENGINEERING ADMINISTRATION TOTAL **44.55**

SERVICE

160635	ALLTECH CORPORATE OFFICE	TEMPORARY ANTENNA	2,000.00
002333	AMERICAN ELECTRIC POWER	UTILITIES	83.28
002378	AMERICAN ELECTRIC POWER	AEP MISC BILLS	43.29
002294	BANK OF AMERICA	SIGNS & STITCHES	15.00
002292	BANK OF AMERICA	BILLY SIMS BBQ - SAND	75.48
002296	BANK OF AMERICA	TACO BUENO GLENPOOL	7.95
002295	BANK OF AMERICA	DEPT OF ENV QUALITY	62.00
002122	BANK OF AMERICA	WAL-MART #0838	47.82
002161	BANK OF AMERICA	WAL-MART #0838	52.83
002252	BANK OF AMERICA	HOLDERS INC	7.50
002293	BANK OF AMERICA	WM SUPERCENTER #838	46.76
002297	BANK OF AMERICA	WAL-MART #0838	19.36
002298	BANK OF AMERICA	WM SUPERCENTER #838	145.81
002121	BANK OF AMERICA	UPS 1ZM34T440390920031	33.64
160053	EXPRESS SERVICES INC	TEMP LAOBR W/E 01.03.16	492.80
160053	EXPRESS SERVICES INC	TEMP LAOBR W/E 01.10.16	616.00
160053	EXPRESS SERVICES INC	TEMP LAOBR W/E 01.17.16	616.00
160053	EXPRESS SERVICES INC	TEMP LAOBR W/E 01.24.16	492.80
002314	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	72.43
160070	LEXISNEXIS RISK DATA MANAGEMENT	JAN 2016 MONTHLY COMM	25.00
160074	MAILFINANCE INC	POSTAGE MACHI MON LEASE	450.00
160074	MAILFINANCE INC	FEB POSTAGE MACH MON LEAS	450.00
160711	SCHUERMANN ENTERPRISES INC	TEMPORARY ANTENNA	8,000.00
160207	SUNGARD PUBLIC SECTOR INC	FEB 2016 MAINTENANCE	3,738.98
160127	TPSI	UTILITY BILL PROCESSING/M	2,395.52

160127	TPSI	UTILITY BILL PROCESSING/M	2,959.11
160127	TPSI	UTILITY BILL PROCESSING/M	177.44
160127	TPSI	UTILITY BILL PROCESSING	2,010.30
002177	VERDIGRIS VALLEY ELECT CO-OP	UTILITY	63.60
002362	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	63.44
002394	VERIZON WIRELESS	VERIZON	40.01
	SERVICE CUSTOMER SERVICE TOTAL		**25,304.15**

GRAND TOTAL FOR FUND $179,404.97

730 M A WW UTILITY FUND

002094	BANK OF AMERICA	BRENNTAG SOUTHWEST	672.75
002170	LEGAL SHIELD	LEGAL SHIELD	31.90
PR0122	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0205	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
002340	YALE SOUTH CORPORATION	YALE	1,867.70
	TOTAL		**2,589.09**

WASTEWATER

160003	ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM P/A SM9223	154.00
160003	ACCURATE ENVIRONMENTAL LLC	THMS BY EPA METHOD 524.3	1,480.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	176.00
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAIN/SUPPL	71.21
	WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL		**1,881.21**

160636	ACCURATE ENVIRONMENTAL LLC	TRAINING FOR WWTP	500.00
160009	ALLOY WELDING SUPPLY, INC	CABLE, #4/0 WELDING	1,087.39
002334	AMERICAN ELECTRIC POWER	UTILITIES	1,312.33
160016	ATC FREIGHTLINER GROUP	AIR HORN, RIVET - PLAS	184.54
160017	ATWOODS-SAND SPRINGS	AXE, 2.5 LB, MACHETE	65.96
160017	ATWOODS-SAND SPRINGS	NIPPLE GALV. 1/2X5	27.22

CITY OF SAND SPRINGS 02/22/2016
MUNICIPAL AUTHORITY BILLS

160017	ATWOODS-SAND SPRINGS	1.5 CHECK VALAVE	9.99
160017	ATWOODS-SAND SPRINGS	BOLT HOOK, BOLTS	20.51
002242	BANK OF AMERICA	SCOVIL AND SIDES HARDWARE	260.00
160041	DANNY BECK CHEVROLET INC	KEY REMOTES & 3 KEYS	367.58
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAIN/SUPPL	71.21
160053	EXPRESS SERVICES INC	TEMP LAOBR W/E 01.03.16	231.84
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.10.16	928.80
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.17.16	974.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.24.16	940.18
160054	FASTENAL	NYLOCK NE 1/4-20OZ	10.00
160054	FASTENAL	KWIK WELD	33.79
160055	FERRELLGAS	TNK RNTL-12.8.15-12.7.16	12.00
160689	FIREMASTER	ANN FIRE EXT-WWTP&MO	159.68
160162	INTERSTATE ELECTRIC INC	PRATT 1 PUMP MOTOR WRK	2,400.00
160068	LAMPTON WELDING SUPPLY	CYLINDER RENTAL-DEC 2015	67.31
160089	O'REILLY AUTO PARTS - S.S.	10G THRD LOCK	13.49
160089	O'REILLY AUTO PARTS - S.S.	PERF FORMULA	11.97
160089	O'REILLY AUTO PARTS - S.S.	FUNNEL	11.98
160089	O'REILLY AUTO PARTS - S.S.	BATTERY	78.76
160089	O'REILLY AUTO PARTS - S.S.	STARTER	44.73
160089	O'REILLY AUTO PARTS - S.S.	MINI BULB	4.78
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADES	38.74
160089	O'REILLY AUTO PARTS - S.S.	MINI LAMP & BULB	7.55
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	626.29
002210	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	91.15
002344	OKLAHOMA NATURAL GAS		4.00
160088	OKLAHOMA RUBBER & GASKET CO	4" ALUM 40CAL 90 DEGR ELB	590.16
160088	OKLAHOMA RUBBER & GASKET CO	4" ALUM DC	98.72
160107	SCHUERMANN ENTERPRISES INC	WW M&O MAINT - JULY 2015	4,247.00
160107	SCHUERMANN ENTERPRISES INC	WW M&O MAINT - AUG 2015	550.00
160107	SCHUERMANN ENTERPRISES INC	WW M&O MAINT - OCT 2015	1,748.18
160107	SCHUERMANN ENTERPRISES INC	WW M&O MAINT-DEC 2015	608.00
160161	T-G EXCAVATING INC	CLEANING/TELEVISE SAN SEW	1,554.00
160125	TIMMONS OIL CO INC	SCHAEFFER PENTRO OIL	87.18
160450	UTILITY SUPPLY CO INC	8" CLAY X PVC	268.42
	WASTEWATER MAINTENANCE & OPERATIONS TOTAL		**20,349.63**

160636	ACCURATE ENVIRONMENTAL LLC	TRAINING FOR WWTP	500.00
002335	AMERICAN ELECTRIC POWER	UTILITIES	1,347.06
160013	AMERICAN WASTE CONTROL INC	SLUDGE HAULING-WWTP	5,052.96

002160	BANK OF AMERICA	WM SUPERCENTER #838		47.81
002208	CENTER POINT ENERGY SERVICES INC	UTILITIES - CITY OF TULSA		401.30
002367	CENTER POINT ENERGY SERVICES INC	CENTER POINT ENERGY		518.20
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAIN/SUPPL		71.21
160054	FASTENAL	1/2"X5" IMPACT EXTSNS		108.46
160054	FASTENAL	25CT LABELS		30.26
160054	FASTENAL	2XLREEN COVERALL		49.40
160054	FASTENAL	6PC RET RING PLIERS SET		124.02
160054	FASTENAL	1/2"X5" IMPACT EXTSNS		35.42
160689	FIREMASTER	ANN FIRE EXT-WWT P&MO		239.52
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O		4,159.96
002211	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG		674.33
160107	SCHUERMANN ENTERPRISES INC	WWTP MAINT - JULY 2015		4,312.72
160107	SCHUERMANN ENTERPRISES INC	WWTP MAINT - AUG 2015		605.00
160107	SCHUERMANN ENTERPRISES INC	WW MAINT - SEP 2015		110.00
160107	SCHUERMANN ENTERPRISES INC	WWTP MAINT - NOV 2015		990.00
	WASTEWATER TREATMENT TOTAL		**19,377.63**	

GRAND TOTAL FOR FUND $44,197.56

740 M A SW UTILITY FUND

PR0122	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON CS 15-10588-M		756.00
PR0205	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON CS 15-10588-M		756.00
PR0122	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY		2.00
PR0205	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY		2.00
	TOTAL		**1,516.00**	

SOLID WASTE

002288	BANK OF AMERICA	WM SUPERCENTER #838		65.57
160039	COVANTA TULSA RENEWABLE ENERGY	MUNCIPAL SOLID WASTE		1,549.06
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE		1,300.16

160054	FASTENAL	45GAL MANUAL CLOSE CBNT		911.39
160689	FIREMASTER	ANN FIRE EXT INFPSWC&R		24.48
160516	FLEET SERVICE OF TULSA	REPAIRS TO 2001 CCC PER R		2,984.00
160068	LAMPTON WELDING SUPPLY	CYLINDER RENTAL-DEC 2015		44.88
160089	O'REILLY AUTO PARTS - S.S.	DRAIN, DRAIN PAN, DRIP TR		72.96
160089	O'REILLY AUTO PARTS - S.S.	SEALED BEAM		99.96
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O		57.29
002213	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG		126.34
160690	SAND SPRINGS HOME INC	SUPPLEMENTAL INSURANCE		348.26
160103	SAND SPRINGS HOME INC	RJ DUDLEY LEASE		510.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.03.16		556.86
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.10.16		518.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.17.16		631.33
160809	TULSA CLEANING SYSTEMS	VIPER VENOM 33		235.00
	SOLID WASTE COMMERCIAL TOTAL		**10,035.54**	
160690	SAND SPRINGS HOME INC	SUPPLEMENTAL INSURANCE		6.87
160103	SAND SPRINGS HOME INC	RECYCLING DEPOT LAND LEAS		10.00
	SOLID WASTE RECYCLING TOTAL		**16.87**	
160017	ATWOODS-SAND SPRINGS	RED COLORED MULCH		35.84
160017	ATWOODS-SAND SPRINGS	TOP SOIL, RED COLORED MUL		11.94
002285	BANK OF AMERICA	CREATIVE SAFETY SUPPLY, L		94.67
002287	BANK OF AMERICA	CREATIVE SAFETY SUPPLY, L		12.99
002291	BANK OF AMERICA	WM SUPERCENTER #838		56.10
160039	COVANTA TULSA RENEWABLE ENERGY	MUNCIPAL SOLID WASTE		3,007.02
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE		2,523.84
160054	FASTENAL	50LB SWEEP COMPOUND		134.48
160054	FASTENAL	1/4IND PLUG		4.17
160054	FASTENAL	BRASS COMB PADLOCK		23.58
160689	FIREMASTER	ANN FIRE EXT INFPSWC&R		47.52
160089	O'REILLY AUTO PARTS - S.S.	BLUE DEF, ABSORBENT, 1GAL		106.91
160089	O'REILLY AUTO PARTS - S.S.	19OZ GLASS CLEANER		17.27
160089	O'REILLY AUTO PARTS - S.S.	25CT WIPES		4.79
160089	O'REILLY AUTO PARTS - S.S.	12OZ LUBRICANT, AIR CHUCK		91.99
160089	O'REILLY AUTO PARTS - S.S.	UTILITY KNIFE, BLUE DEF		54.51
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O		111.19
002212	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG		126.34
160690	SAND SPRINGS HOME INC	SUPPLEMENTAL INSURANCE		675.35
160103	SAND SPRINGS HOME INC	RJ DUDLEY LEASE		990.00

160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.17.16	628.08
160765	SUNDANCE OFFICE SUPPLY	QUARTET CORK BULLETIN BOA	400.12
002392	VERIZON WIRELESS	VERIZON	40.01
160722	WILLIAMS REFUSE EQUIP CO INC	PK W/HINGE LIDS/WHEELS	2,573.06
160773	WILLIAMS REFUSE EQUIP CO INC	OLD SYTLE WHEEL CAPS,LIDS	384.12
	SOLID WASTE RESIDENTIAL TOTAL		**12,155.89**

GRAND TOTAL FOR FUND $23,724.30

760 M A AIRPORT FUND

PR0122	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0205	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
	TOTAL		**38.24**

AIRPORT

002083	AMERICAN ELECTRIC POWER	AEP	171.06
002379	AMERICAN ELECTRIC POWER	AEP MISC BILLS	322.54
002239	BANK OF AMERICA	BESTBUYCOM778819004931	109.99
160051	ENVIRO-TEC AMERICA INC	JANUARY 2016 SIR	15.00
160672	FENTRESS OIL CO	AERO OIL	562.36
160689	FIREMASTER	ANN FIRE EXT INSP-AIRPORT	40.00
160748	GRAINGER INC	FUSE, 12A CLASS CC	58.14
160748	GRAINGER INC	FUSE, 12A CLASS CC	82.64
160752	HOIDALE CO INC	SERVICE CALL - LATCH REPA	200.50
160062	HOOTEN OIL CO INC	7998.00 GAL AVIATION FUEL	18,962.46
002305	HOOTEN OIL CO INC	MON SUPP FEE-JAN 2016	16.00
002306	HOOTEN OIL CO INC	MON DIAL FEE-JAN 2016	30.00
002307	HOOTEN OIL CO INC	MON DIAL FEE-DEC 2015	30.00
160751	L&P ENTERPRISES	NDB & AWOS INSPECTIONS	900.00
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	1,427.12
160145	WAREHOUSE MARKET	FOOD/DRINK PURCHASES	57.37

AIRPORT OPERATIONS TOTAL 22,985.18

GRAND TOTAL FOR FUND $23,023.42

780 M A GOLF COURSE FUND

002099	BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
	TOTAL		**197.64**

GOLF COURSE

002380	AMERICAN ELECTRIC POWER	AEP MISC BILLS	65.50
160017	ATWOODS-SAND SPRINGS	COUPLER ADAPTER	219.99
160017	ATWOODS-SAND SPRINGS	COUPLER ADAPTER	10.97
160017	ATWOODS-SAND SPRINGS	WELDING WIRE STEEL	90.96
160017	ATWOODS-SAND SPRINGS	ARGON EMPTY BOTTLE RTND	-6.00
160017	ATWOODS-SAND SPRINGS	ABRASIVE WHEEL	15.92
160017	ATWOODS-SAND SPRINGS	BAR & CHAIN OIL MILE MAST	31.97
160033	CHEROKEE HOSE & SUPPLY	3/8" 2W HOSE X 3/8"FJ	6.18
160068	LAMPTON WELDING SUPPLY	CYLINDER RENTAL-DEC 2015	22.42
160089	O'REILLY AUTO PARTS - S.S.	4OZ COPPER COAT	5.19
160093	PORTA JOHN CO INC	GOLF COURSE - MON RENT	82.50
160640	REGAL CHEMICAL CO	REGAL CROWN	6,600.80
160104	SAND SPRINGS REBUILDERS	CARB KIT FOR 12H807	19.60
160104	SAND SPRINGS REBUILDERS	PRE-FILTER, AIR	11.54
160104	SAND SPRINGS REBUILDERS	COIL, B&S IGNITION	38.88
160104	SAND SPRINGS REBUILDERS	GASKET SET & STD RING SET	72.22
160549	WINFIELD SOLUTIONS LLC	BERMUDA GRASS	6,250.00
160549	WINFIELD SOLUTIONS LLC	RONSTAR FLO	1,550.60
160549	WINFIELD SOLUTIONS LLC	RONSTAR FLO AGENCY 2.5G	8,000.00
160749	WINFIELD SOLUTIONS LLC	MILO-50LBS & GLOVES	102.45
	GOLF COURSE MAINTENANCE TOTAL		**23,191.69**

160622	ADMIRAL EXPRESS INC	DISPENSER, TAPE, BK	4.05
002113	BANK OF AMERICA	LOCKE SUPPLY TULSA CENTRA	8.59
160689	FIREMASTER	GOLF -ANN FIRE EXT INSPE	80.00
160072	LOCKE SUPPLY	PSM30SA LUX HTG.THERMOSTA	94.97
160082	NEIGHBOR NEWS-LEGAL ADS	VARIOUS LEGAL ADS	42.24
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	1,059.39
002214	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	484.40
	GOLF COURSE PRO TOTAL		**1,773.64**

GRAND TOTAL FOR FUND $25,162.97

790 MUNICIPAL AUTHORITY STCF

WATER

160334	BOB HURLEY FORD LLC	2016 FORD F250	24,714.00
160679	GRAND JUNCTION CUSTOM LINE	BED COVER FOR NEW TRUCK	875.00
	WATER WATER MAINT & OPERATIONS TOTAL		**25,589.00**

GRAND TOTAL FOR FUND $25,589.00

GRAND TOTAL $321,202.22

CITY OF SAND SPRINGS
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FUND 710 M A STORWATER UTILITY FUND

2/5/2016 JE1188	Federal Tax p/d 2/5/16 Public Works		279.34
2/5/2016 JE1191	State Tax p/d 2/5/16 Public Works		36.30
2/5/2016 JE1195	Payroll p/d 2/5/16 Public Works		819.84
2/5/2016 JE1199	OMRF p/d 2/5/16		131.46
1/26/2016 JE1039	Life-Feb Premium		11.78
1/26/2016 JE1040	Delta Dental-Feb Prem		25.84
1/22/2016 JE1005	State Tax p/d 1/22/16 Public Works		36.30
1/22/2016 JE1008	Federal Tax p/d 1/22/16 Public Works		279.34
1/22/2016 JE1017	Payroll p/d 1/22/16 Public Works		819.84
1/20/2016 JE1003	OMRF p/d 1/22/16		131.46
	FUND TOTAL	**$**	**99,846.05**

FUND 720 M A WATER UTILITY FUND

2/10/2016 JE1170	FSA Fees-Feb Premium	70.00
2/5/2016 JE1188	Federal Tax p/d 2/5/16 Public Works	13,363.98
2/5/2016 JE1191	State Tax p/d 2/5/16 Public Works	1,613.22
2/5/2016 JE1195	Payroll p/d 2/5/16 Public Works	38,909.51
2/5/2016 JE1196	ICMA p/d 2/5/16	175.00
2/5/2016 JE1197	ICMA Roth p/d 2/5/16	50.00
2/5/2016 JE1198	Nationwide p/d 2/5/16	150.00
2/5/2016 JE1199	OMRF p/d 2/5/16	9,218.03
2/4/2016 JE1071	OWRB '12 Fees	1,750.00
2/4/2016 JE1073	OWRB '09 DWSRF Loan Pmt	12,968.68
2/4/2016 JE1076	SSMA Rev Bond '12 Pmt	139,663.70
2/4/2016 JE1089	SSMA Rev Bond '12 BondFee	1,750.00
2/1/2016 JE1042	Health-Feb Premium Public Works	29,940.51
1/31/2016 JE1145	CC Fees-AmEx-Jan	139.67
1/31/2016 JE1149	CC Fees-AMS-Jan	5,206.10
1/31/2016 JE1185	Acct Analys Serv Chg-Jan	360.10
1/29/2016 JE1055	Prepaid Flex Benefits	262.40
1/26/2016 JE1039	Life-Feb Premium	830.59
1/26/2016 JE1040	Delta Dental-Feb Prem	1,623.44
1/22/2016 JE1004	Nationwide p/d 1/22/16	150.00
1/22/2016 JE1005	State Tax p/d 1/22/16 Public Works	1,787.09
1/22/2016 JE1008	Federal Tax p/d 1/22/16 Public Works	14,443.74
1/22/2016 JE1017	Payroll p/d 1/22/16 Public Works	38,457.64
1/22/2016 JE1054	Prepaid Flex Benefits	70.00
1/22/2016 JE1129	ICMA Roth p/d 1/22/16	50.00

CITY OF SAND SPRINGS
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1/22/2016 JE1130	ICMA p/d 1/22/16		175.00
1/20/2016 JE1003	OMRF p/d 1/22/16		9,270.42
	FUND TOTAL	**$**	**1,005,822.79**

FUND 730 M A WASTEWATER UTILITY FUND

2/10/2016 JE1170	FSA Fees-Feb Premium		35.00
2/5/2016 JE1188	Federal Tax p/d 2/5/16 Public Works		5,837.60
2/5/2016 JE1191	State Tax p/d 2/5/16 Public Works		752.74
2/5/2016 JE1195	Payroll p/d 2/5/16 Public Works		16,742.46
2/5/2016 JE1196	ICMA p/d 2/5/16		185.00
2/5/2016 JE1199	OMRF p/d 2/5/16		3,799.95
2/4/2016 JE1072	'13 Rev Note Trustee Fee		500.00
2/4/2016 JE1074	'12 OWRB Transfer		12,258.75
2/4/2016 JE1075	'13 Revenue Note Transfer		11,250.83
2/1/2016 JE1042	Health-Feb Premium Public Works		9,463.87
1/31/2016 JE1185	Acct Analys Serv Chg-Jan		147.71
1/31/2016 JE1202	Payroll man cks corrects		147.14
1/26/2016 JE1039	Life-Feb Premium		488.81
1/26/2016 JE1040	Delta Dental-Feb Prem		747.44
1/22/2016 JE1005	State Tax p/d 1/22/16 Public Works		752.81
1/22/2016 JE1008	Federal Tax p/d 1/22/16 Public Works		5,816.27
1/22/2016 JE1017	Payroll p/d 1/22/16 Public Works		15,904.14
1/22/2016 JE1054	Prepaid Flex Benefits		30.00
1/22/2016 JE1130	ICMA p/d 1/22/16		185.00
1/20/2016 JE1003	OMRF p/d 1/22/16		3,680.71
	FUND TOTAL	**$**	**194,504.04**

FUND 740 SOLID WASTE UTILITY FUND

2/10/2016 JE1170	FSA Fees-Feb Premium		7.00
2/5/2016 JE1188	Federal Tax p/d 2/5/16 Public Works		2,356.21
2/5/2016 JE1191	State Tax p/d 2/5/16 Public Works		222.39
2/5/2016 JE1195	Payroll p/d 2/5/16 Public Works		6,694.53
2/5/2016 JE1199	OMRF p/d 2/5/16		2,295.05
2/1/2016 JE1042	Health-Feb Premium Public Works		9,028.97
1/31/2016 JE1185	Acct Analys Serv Chg-Jan		28.52
1/26/2016 JE1039	Life-Feb Premium		226.30
1/26/2016 JE1040	Delta Dental-Feb Prem		592.72

CITY OF SAND SPRINGS
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1/22/2016 JE1005	State Tax p/d 1/22/16 Public Works		324.63
1/22/2016 JE1008	Federal Tax p/d 1/22/16 Public Works		2,682.42
1/22/2016 JE1017	Payroll p/d 1/22/16 Public Works		6,475.57
1/20/2016 JE1003	OMRF p/d 1/22/16		2,317.47
	FUND TOTAL	**$**	**119,161.42**

FUND 760 M A AIRPORT FUND

2/5/2016 JE1188	Federal Tax p/d 2/5/16 Public Works		496.66
2/5/2016 JE1191	State Tax p/d 2/5/16 Public Works		39.33
2/5/2016 JE1195	Payroll p/d 2/5/16 Public Works		1,563.86
2/5/2016 JE1199	OMRF p/d 2/5/16		615.42
2/3/2016 JE1117	Sales Tax Payable:Jan		9.48
2/1/2016 JE1042	Health-Feb Premium Public Works		524.89
1/31/2016 JE1185	Acct Analys Serv Chg-Jan		17.58
1/26/2016 JE1039	Life-Feb Premium		17.82
1/26/2016 JE1040	Delta Dental-Feb Prem		77.20
1/22/2016 JE1005	State Tax p/d 1/22/16 Public Works		39.33
1/22/2016 JE1008	Federal Tax p/d 1/22/16 Public Works		496.66
1/22/2016 JE1017	Payroll p/d 1/22/16 Public Works		1,563.86
1/20/2016 JE1003	OMRF p/d 1/22/16		615.42
	FUND TOTAL	**$**	**35,816.50**

FUND 780 M A GOLF COURSE FUND

2/12/2016 JE1221	Pro Shop Pmt 2/2-2/10		1,067.81
2/9/2016 JE1153	January Payroll		26,992.52
2/4/2016 JE1113	Pro Shop Pmt 1/28-2/1		1,818.76
2/4/2016 JE1114	Golf Pro Comm Pmt-Jan		1,374.70
2/3/2016 JE1117	Sales Tax Payable:Jan		1,132.38
2/3/2016 JE1118	Sales Tax Estimate: Feb		500.00
1/31/2016 JE1146	CC Fees-AmEx-Jan		13.27
1/31/2016 JE1147	CC Fees-ETS-Jan		131.46
1/31/2016 JE1185	Acct Analys Serv Chg-Jan		13.53
1/29/2016 JE1046	Pro Shop Pmt 1/14-1/27		897.52
1/29/2016 JE1047	Monthly Commission-Feb		3,000.00
	FUND TOTAL	**$**	**68,589.69**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
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GRAND TOTAL	$ 2,049,329.49