

## MINUTES

**Sand Springs City Council  
Regular Meeting  
March 14, 2016 – 7:00 p.m.  
Sand Springs Municipal Building  
100 East Broadway – Room #203  
Sand Springs, Oklahoma 74063**

**MEMBERS PRESENT:** Mayor Mike Burdge (16-0)  
Vice Mayor John M. Fothergill (15-1)  
Councilman Michael Phillips (16-0)  
Councilman Dean Nichols (15-1)  
Councilman Beau Wilson (14-2)  
Councilman Brian Jackson (16-0)  
Councilman Jim Spoon (13-3)

**MEMBERS ABSENT:** None

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

The Sand Springs City Council met in regular session on March 14, 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 3:00 pm on March 10, 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 Councilman Jackson provided the invocation.

**4. Pledge of Allegiance**

Pledge of Allegiance was provided by Councilman Phillips.

**5. Police Officer Swearing in Ceremony**

Municipal Judge Mike King administered the Oath of Office to Deputy Police Chief John Mars.

Police Chief Mike Carter recognized and presented Deputy Police Chief John Mars with a plaque.

**6. Presentation**

Mayor Burdge informed Council that the presentation by Mark Carlson, Tulsa Library, will be passed to a future meeting.

**7. Consent Agenda (A-E)**

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. 7A-E.

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

- A) The minutes of the February 22, 2016 regular City Council Meeting.
- B) Resolution No. 16-28, a resolution affirming Dilapidation Public Nuisance Administrative Hearing Findings and authorization of the bringing of any action necessary in District Court.
- C) A Contract with Tulsa County providing for the partial funding of the approximate \$4.3 million that has been allocated to the City dedicating Proposition No. 2 funds in the amount of \$292,075.

- D) A Contract with Tulsa County providing for the partial funding of the approximate \$4.3 million that has been allocated to the City, dedicating Proposition No. 4 funds in the amount of \$2,511, 019 to the City.
- E) Amendment No. 4, in an amount not to exceed \$3,000 to the contract with Landplan consulting, Inc. for the Concept Development, Design, Bidding and Construction Phase Services for the Splashpads and Playgrounds and authorization for the Mayor to sign said Amendment No. 4.

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. **2014 CDBG Urban County Program**

A) Contract

Brad Bates, City Planner, requested Council's approval of the 2014 Community Development Block Grant Contract for acceptance of the FY2014 Tulsa County CDBG Urban County Funds in the amount of \$73,388 to be used for the construction of a new 6-foot wide ADA sidewalk along the south side of 10<sup>th</sup> Street between Adams Road and North Maple Avenue.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Spoon that the requested approval of the 2014 Community Development Block Grant Contract for acceptance of the FY2014 Tulsa County CDBG Urban County Funds in the amount of \$73,388 to be used for the construction of a new 6-foot wide ADA sidewalk along the south side of 10<sup>th</sup> Street between Adams Road and North Maple Avenue, 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.

B) Supplemental Appropriation

Brad Bates, City Planner, requested Council's approval of a Supplemental Appropriation in the CDBG-EDIF Fund for an increase to the Revenue – Intergovernmental line item in the amount of \$73,388 and an increase to the Expenditure – CDBG Set-A-Side 2014 line item in the amount of \$73,388.

A motion was made by Councilman Phillips and seconded by Councilman Wilson that the requested approval of a Supplemental Appropriation in the CDBG-EDIF Fund for an increase to the Revenue – Intergovernmental line item in the amount of \$73,388 and an increase to the Expenditure – CDBG Set-A-Side 2014 line item in the amount of \$73,388, 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.

9. 2015 CDBG Urban County ProgramA) Contract

Brad Bates, City Planner, requested Council's approval of the 2015 Community Development Block Grant Contract for acceptance of the FY2015 Tulsa County CDBG Urban County Funds in the amount of \$62,323 to be used for the construction of a new 6-foot wide ADA sidewalk along the south side of 10<sup>th</sup> Street between Adams Road and North Maple Avenue.

A motion was made by Councilman Phillips and seconded by Councilman Wilson that the requested approval of the 2015 Community Development Block Grant Contract for acceptance of the FY2015 Tulsa County CDBG Urban County Funds in the amount of \$62,323 to be used for the construction of a new 6-foot wide ADA sidewalk along the south side of 10<sup>th</sup> Street between Adams Road and North Maple Avenue, 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.

B) Supplemental Appropriation

Brad Bates, City Planner, requested Council's approval of a Supplemental Appropriation in the CDBG-EDIF Fund for an increase to the Revenue – Intergovernmental line item in the amount of \$62,323 and an increase to the Expenditure – CDBG Set Aside 2015 line item in the amount of \$62,323.

A motion was made by Councilman Phillips and seconded by Vice Mayor Fothergill that the requested approval of a Supplemental Appropriation in the CDBG-EDIF Fund for an increase to the Revenue – Intergovernmental line item in the amount of \$62,323 and an increase to the Expenditure – CDBG Set Aside 2015 line item in the amount of \$62,323, 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. Splashpad Operational Guidelines/Policy

Grant Gerondale, Parks Director, requested Council's approval of the Splashpad Operational Guidelines/Policy as recommended by the Park Advisory Board.

Following discussion, a motion was made by Councilman Jackson and seconded by Vice Mayor Fothergill that the requested approval of the Splashpad Operational Guidelines/Policy as recommended by the Parks Advisory Board, 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.

11. Correspondence

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

A) Regular monthly bills. (Finance)

**12. City Manager's and Council Members Report**

## A) List of Upcoming Events:

1. Clean and Green Day: 03/17/16
2. KAF Hike Days: 03/19, 03/26, 04/02, 04/09, 04/16, 04/23, 04/30, 05/07, 05/14, 06/11, 07/09, 08/13, 09/10/16
3. Good Friday Holiday: City Offices Closed 03/25/16
4. WSA Cup: 04/01-03/2016
5. Street Dept Chipper Days: 04/02, 05/07, 06/04, 07/09, 08/06, 09/10, 10/10, 11/05, 12/03/16
6. CASEtime Movie Night: 04/08, 05/13, 06/10, 07/08, 08/12, 09/09, 10/14, 11/11, 12/09/16
7. Chamber Chillin' & Grillin': 04/08-09/16
8. Annual Herbal Affair and Festival: 04/16/16
9. City Surplus Auction: 04/??/16 (TBA)
10. Memorial Day Holiday: City Offices Closed: 05/30/16
11. City-Wide Yard Sale: 06/18/16
12. Rotary Bass Fishing: 06/18/16
13. Classic Car Show: 06/18/16
14. Ok FreeWheel: 06/19-25/16 (with 06/22/16 in Sand Springs)
15. Sand Springs Sertoma Fireworks Display: 07/03/16
16. Independence Day Holiday: City Offices Closed: 07/04/16
17. Labor Day Holiday: City Offices Closed: 09/05/16
18. Rotary Downhill Derby: 09/17/16
19. Chamber Boo on Broadway: 10/29/16
20. Veterans' Day Holiday: City Offices Closed 11/11/16
21. Chamber Festival of Lights Christmas Parade: 12/02/16
22. Employee Recognition Luncheon: 12/07/16
23. Christmas Holiday: City Offices Closed: 12/23, 12/26/16

## B) City Manager, Elizabeth Gray reported on the following items:

1. Golf Advisor reported the Sand Springs Canyons at Blackjack Ridge Golf Course was rated 6<sup>th</sup> Best Golf Course in the Oklahoma and 3<sup>rd</sup> Best Golf Course in the Tulsa Metro area.
2. City received a Certificate of Merit as a Healthy Business due to the work of City Planner Brad Bates and Infrastructure Planning Administrator Vernon Smith.
3. The FY15 PAFR were completed and submitted to GFOA for "Certificate of Achievement" award by Marketing Manager Kasey St. John and the Finance Department.

## C) Councilman Nichols noted that Councilwoman-elect Patty Dixon is recovering for knee surgery and doing well thus far.

**13. Executive Session**

A) Mayor Burdge informed Council of the consideration of retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development area 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) and for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes, in accordance with O. S. Title 25, Section 307(B)(3)..

A motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson to retire into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development area 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), and for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes, in accordance with O. S. Title 25, Section 307(B)(3).

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 and City Attorney David Weatherford, retired into Executive Session at the noted time of 7:23 pm.

Discussion was held in Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development area 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), and for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes, in accordance with O. S. Title 25, Section 307(B)(3)

B) Following the Executive Session, A motion was made by Councilman Nichols 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.

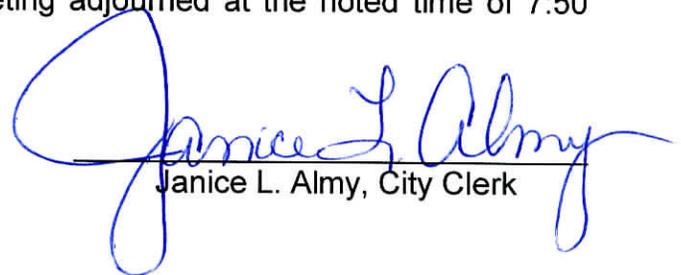
The motion carried 7-0-0.

The regular Council meeting continued at the noted time of 7:49 pm.

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

**14. Adjournment**

There being no other discussion, the meeting adjourned at the noted time of 7:50 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 9<sup>th</sup> day of

March, 20 16.



*Janice L. Almy*  
Notary Public

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

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**03/14/2016**

**210 GENERAL FUND**

PI3966	ADMIRAL EXPRESS INC	PAPER, RELAY MP 8.5X11	1,119.60
002400	AMERICAN MUNICIPAL SERVICES CORP	AMERICAN MUN SRVCS	349.25
PR0219	FRATERNAL ORDER OF POLICE	PPE 02/12/2016	725.00
PR0304	FRATERNAL ORDER OF POLICE	PPE 02/26/2016 PP#05	725.00
PI4166	INDUSTRIAL MAINTENANCE SUPPLY INC	776CAR-CLNR-DISIN GL CLEA	1,384.00
PI4167	INDUSTRIAL MAINTENANCE SUPPLY INC	CLNR-DISIN GL CLEAR LEMON	1,444.10
PI4168	INDUSTRIAL MAINTENANCE SUPPLY INC	15- DISP-SOAP 1000ML NXT	205.80
PR0219	INT'L ASSOC OF FIREFIGHTERS	PPE 02/12/2016	673.00
PR0304	INT'L ASSOC OF FIREFIGHTERS	PPE 02/26/2016 PP#05	673.00
002445	LEGAL SHIELD	LEGAL SHIELD	290.05
002449	NEOFUNDS BY NEOPOST	JAN 2016-POSTAGE	410.92
PR0219	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE# 02/12/16	17,566.00
PR0304	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 02/26/16 CONTRIBUTION	17,579.89
PR0219	OKLAHOMA POLICE PENSION	PPE 02/12/2016	12,834.26
PR0304	OKLAHOMA POLICE PENSION	PPE 02/26/16 CONTRIBUTION	13,034.89
PR0219	SS FIREFIGHTERS STATION FUND	PPE 02/12/2016	258.50
PR0304	SS FIREFIGHTERS STATION FUND	PPE 02/26/2016 PP#05	258.50
PR0219	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	162.43
PR0219	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
PR0304	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	162.43
PR0304	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
	<b>TOTAL</b>		<b>70,191.52</b>

**MUNICIPAL COURT**

160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.31.16	496.65
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	642.42
160207	SUNGARD PUBLIC SECTOR INC	MAINT AGREEMENT 3.01 TO 3.31	883.38
	<b>MUNICIPAL COURT ADMINISTRATION TOTAL</b>		<b>2,022.45</b>

**CITY MANAGER**

160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	1,320.80
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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**03/14/2016**

**CITY MANAGER ADMINISTRATION TOTAL**

**1,320.80**

**CITY CLERK**

160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	497.91
	<b>CITY CLERK CITY CLERK TOTAL</b>		<b>497.91</b>

**GENERAL ADMINISTRATION**

160793	BURDGE, MIKE	MCO CONGRESS OF MAYORS	93.96
160852	BURDGE, MIKE	OML/MCO BRD MTING100715	127.95
160851	BURDGE, MIKE	OML/MCO BRD MEETING1.6.16	120.60
160854	BURDGE, MIKE	OML/MCO BRD MTGS-12.02.15	127.95
160853	BURDGE, MIKE	OML/MCO BRD MTGS-AUG 2015	127.95
160794	FOTHERGILL, JOHN	MCO CONGRESS OF MAYORS	93.96
160922	JRW INC D/B/A FINANCIAL EQUIP	SHREDDER SRV CNTR2016/17	316.00
160298	METRO TULSA TRANSIT CO	JAN,FEB,MAR 2016-PER CNTR	11,220.00
	<b>GENERAL ADMINISTRATION GENERAL ADMINISTRATION TOTAL</b>		<b>12,228.37</b>

**PLANNING & DEVELOPMENT**

160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	501.01
	<b>PLANNING &amp; DEVELOPMENT ADMINISTRATION TOTAL</b>		<b>501.01</b>

**HUMAN RESOURCES**

160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	537.36
	<b>HUMAN RESOURCES ADMINISTRATION TOTAL</b>		<b>537.36</b>

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**03/14/2016**

**FINANCE**

160459	LAMBERSON, KELLY	2015 OMCTFOA FALL CONF	74.10
002451	MAILFINANCE INC	ASSESSED TAX 01.01.15	133.42
160116	METRO COMPUTER SOLUTIONS INC	SAVIN/5054 - COPIER OVERA	3.53
160116	METRO COMPUTER SOLUTIONS INC	KYOCERA-CONTRACT BASE	225.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	1,468.59
160207	SUNGARD PUBLIC SECTOR INC	MAINT AGREMNT 3.01TO3.31	3,192.61
<b>FINANCE ADMINISTRATION TOTAL</b>			<b>5,097.25</b>

**CITY ATTORNEY**

160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	91.60
160042	WEATHERFORD, DAVID L	GENERAL LEGAL MATTERS	7,150.00
<b>CITY ATTORNEY ADMINISTRATION TOTAL</b>			<b>7,241.60</b>

**INFORMATION SERVICES**

002435	A T & T	AT&T	765.03
160800	CITRIX SYSTEMS INC	SOFTWARE MAINTENANCE	5,075.00
002432	COX COMMUNICATIONS CENTRAL II INC	COX	5,202.00
002454	COX COMMUNICATIONS CENTRAL II INC	UTILITIES	348.72
160750	NETLINK SOLUTIONS LLC	MARCH MON BILLING-IT FILT	1,406.50
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	471.32
160802	SHI SOFTWARE HOUSE INT'L	WINPRO ALNG UPGRADE	4,462.00
160207	SUNGARD PUBLIC SECTOR INC	MAINT AGREMNT 3.01TO3.31	614.97
<b>INFORMATION SERVICES ADMINISTRATION TOTAL</b>			<b>18,345.54</b>

**FACILITIES MANAGEMENT**

002404	AMERICAN ELECTRIC POWER	AEP-MASTER	1,586.31
002405	AMERICAN ELECTRIC POWER	AEP-MASTER	177.27
002406	AMERICAN ELECTRIC POWER	AEP-MASTER	511.79
002407	AMERICAN ELECTRIC POWER	AEP-MASTER	213.44
002408	AMERICAN ELECTRIC POWER	AEP-MASTER	97.44
002409	AMERICAN ELECTRIC POWER	AEP-MASTER	244.44

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**CITY OF SAND SPRINGS  
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**03/14/2016**

002410	AMERICAN ELECTRIC POWER	AEP-MASTER	156.04
002411	AMERICAN ELECTRIC POWER	AEP-MASTER	125.29
160030	CERTIFIED LABORATORIES	BOILER MAIN CITY HALL	393.79
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	76.12
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	12.87
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	12.87
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	12.88
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	61.78
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	17.30
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	17.30
160054	FASTENAL	HOLE SAW 2 1/2	21.82
160780	INDUSTRIAL MAINTENANCE SUPPLY INC	DEOD-URINL SCR/WBLK	246.99
160780	INDUSTRIAL MAINTENANCE SUPPLY INC	MOP DUST 5X36 WASH WHITE	84.29
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	828.64
002466	OKLAHOMA NATURAL GAS	ONG UTILITIES	167.84
002467	OKLAHOMA NATURAL GAS	ONG UTILITIES	101.30
002468	OKLAHOMA NATURAL GAS	ONG UTILITIES	261.88
002469	OKLAHOMA NATURAL GAS	ONG UTILITIES	238.98
002470	OKLAHOMA NATURAL GAS	ONG UTILITIES	46.76
002471	OKLAHOMA NATURAL GAS	ONG UTILITIES	326.16
002472	OKLAHOMA NATURAL GAS	ONG UTILITIES	225.05
002473	OKLAHOMA NATURAL GAS	ONG UTILITIES	105.41
002474	OKLAHOMA NATURAL GAS	ONG UTILITIES	116.53
002475	OKLAHOMA NATURAL GAS	ONG UTILITIES	406.83
002476	OKLAHOMA NATURAL GAS	ONG UTILITIES	223.43
160092	PIONEER SECURITY SYSTEMS INC	MAR 16 MNITORING FEE-ANIM	37.00
160207	SUNGARD PUBLIC SECTOR INC	MAINT AGREMNT 3.01TO3.31	614.97
160806	ZEP MANUFACTURING COMPANY, INC.	ZEP HAND CLEANER	187.34
	<b>FACILITIES MANAGEMENT ADMINISTRATION TOTAL</b>		<b>7,958.15</b>

**FLEET MAINTENANCE**

160017	ATWOODS-SAND SPRINGS	BULK BOLTS	24.37
160019	AUTOZONE	ANTIFREEZE & COOLANT	36.05
160019	AUTOZONE	AGILITY BRAKE CONTROL	122.22
160019	AUTOZONE	HOPKINS ENDURANCE QUICK I	-26.73
160019	AUTOZONE	7 RV BLADE WIRING	28.64
160024	BOB HURLEY FORD LLC	UNIT 154	358.17
160025	BOB MOORE OF TULSA LLC	98 DODGE RAM REPAIR	200.00
160041	DANNY BECK CHEVROLET INC	F-(S) SWIT	33.13
160056	FLEET DISTRIBUTORS EXPRESS	HEADLIGHT BRACKET	175.41

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**CITY OF SAND SPRINGS  
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**03/14/2016**

160089	O'REILLY AUTO PARTS - S.S.	COOLANT / COND	7.74
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTER, WIPER FLD	16.26
160089	O'REILLY AUTO PARTS - S.S.	ABSORBENT	29.96
160089	O'REILLY AUTO PARTS - S.S.	AIR, FUEL, OIL FITLERS	158.22
160089	O'REILLY AUTO PARTS - S.S.	IAC VALVE	40.24
160089	O'REILLY AUTO PARTS - S.S.	MAP SENSOR	75.02
160089	O'REILLY AUTO PARTS - S.S.	BUTT SPLICE,PRIMARY WIRE	28.98
160089	O'REILLY AUTO PARTS - S.S.	AIR, OIL FILTERS	13.57
160089	O'REILLY AUTO PARTS - S.S.	SPARK PLUG	19.92
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTER	11.20
160089	O'REILLY AUTO PARTS - S.S.	OIL,CABIN FILTERS	6.53
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL,FUEL FILTERS	132.35
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS, UNIT 735	13.57
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL,FUEL FILTERS, COO	165.96
160089	O'REILLY AUTO PARTS - S.S.	AIR,CABIN,OIL FILTERS	18.86
160089	O'REILLY AUTO PARTS - S.S.	OIL,AIR FILTERS, WIPERS	13.14
160089	O'REILLY AUTO PARTS - S.S.	CABIN FILTER	5.72
160089	O'REILLY AUTO PARTS - S.S.	TPMS BAND, AIR, FUEL FILT	42.62
160089	O'REILLY AUTO PARTS - S.S.	MUFFLER CLAMPS	21.46
160089	O'REILLY AUTO PARTS - S.S.	MINI BULB	5.39
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL,CABIN FILTERS	127.22
160089	O'REILLY AUTO PARTS - S.S.	WIRE SET, DBL PLATINUM	87.21
160089	O'REILLY AUTO PARTS - S.S.	IGNITION COIL	55.80
160089	O'REILLY AUTO PARTS - S.S.	EXH PIP GSK	8.72
160089	O'REILLY AUTO PARTS - S.S.	BATTERY-RESCUE 1 2259	392.80
160089	O'REILLY AUTO PARTS - S.S.	3.35 OZ GASKET	25.64
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS, WIPERS	18.69
160089	O'REILLY AUTO PARTS - S.S.	AIR, FUEL, OIL FILTERS	23.54
160089	O'REILLY AUTO PARTS - S.S.	AIR FILTER	10.62
160089	O'REILLY AUTO PARTS - S.S.	AIR FILTER	-10.15
160089	O'REILLY AUTO PARTS - S.S.	FUEL FILTER	5.89
160089	O'REILLY AUTO PARTS - S.S.	FUEL FILTERS	-7.38
160089	O'REILLY AUTO PARTS - S.S.	FUEL FILTER	-5.89
160089	O'REILLY AUTO PARTS - S.S.	SENSOR	55.48
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS / WIPERS	16.15
160089	O'REILLY AUTO PARTS - S.S.	16 OZ MOTOR TRT	35.96
160089	O'REILLY AUTO PARTS - S.S.	SOCKET	11.99
160089	O'REILLY AUTO PARTS - S.S.	MICRO-V BELT	31.06
160089	O'REILLY AUTO PARTS - S.S.	CAPSULE	10.94
160723	OKLAHOMA MUNICIPALASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	879.51
160807	RAMBIN PETROLEUM INC	SOLVENT/MINERAL SPIRITS	350.35
160733	SULLIVAN'S BODY SHOP LLC	REPAIR DENTS	190.00
160207	SUNGARD PUBLIC SECTOR INC	MAINT AGREMNT 3.01TO3.31	614.97
160759	WAYNE MOORE'S A+ AUTO COLLISION	REAR BUMPER	650.23

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**CITY OF SAND SPRINGS  
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**03/14/2016**

160147	WELDON OF TULSA INC	MIRROR 6.5X10"	14.47
160147	WELDON OF TULSA INC	HOSE 1/2"-3/8" ENDS 28"	1,087.70
160147	WELDON OF TULSA INC	ABA 1 1/2 - 10, SHOE CORE	-33.84
160147	WELDON OF TULSA INC	SILICONE STICK HOSE	80.53
<b>FLEET MAINTENANCE ADMINISTRATION TOTAL</b>			<b>6,506.18</b>

**POLICE**

002412	AMERICAN ELECTRIC POWER	AEP-MASTER	185.16
160895	DEPARTMENT OF PUBLIC SAFETY	INTOZILYZER RECERTIFICATI	252.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	10,089.63
160092	PIONEER SECURITY SYSTEMS INC	MAR 2016 MONTNG FEE-RNG T	37.50
<b>POLICE ADMINISTRATION/PATROL TOTAL</b>			<b>10,564.29</b>

160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	312.89
160912	WILLIAM SAMPLES	DAMAGED VEH SETTLEMENT	245.86
<b>POLICE ANIMAL CONTROL TOTAL</b>			<b>558.75</b>

**COMMUNICATIONS**

002452	AT&T LONG DISTANCE	UTILITIES	37.60
160063	INCOG-E911	TERMINAL CHARGES-FEB	4,675.23
160071	LINCOLN STREET LAUNDRY	BUNDLE WASH	600.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	1,483.41
<b>COMMUNICATIONS ADMINISTRATION TOTAL</b>			<b>6,796.24</b>

**FIRE**

160885	ACS GOVERNMENT SYSTEMS INC	FH CLOUD ANN CONTRACT	5,275.31
160017	ATWOODS-SAND SPRINGS	3 GALLON WATER COOLER	26.99
160515	CIRCLE C CONSULTING LLC	LARGE &X-LARGE NITR GLVES	654.96
160299	EMSA	3RD QTR SUBSIDY PAYMENT	57,287.00
160054	FASTENAL	S/S SHCS 10-24 X 5/8	3.00
160827	NORTHERN SAFETY CO	SCBA ANNUAL FLOW TEST	1,950.00
160089	O'REILLY AUTO PARTS - S.S.	10OZ WHT LITH	17.07

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**CITY OF SAND SPRINGS  
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**03/14/2016**

160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	10,640.85
160102	SAM'S CLUB	DIGATOMICCL	40.76
160106	SCHAEFER TIRE INC	RESCUE 1 FLAT TIRE REPAIR	142.00
160106	SCHAEFER TIRE INC	UNIT #700 REPAIR	187.50
160136	TULSA TURNOUT GEAR REPAIR	VELCO ON FLY & LUMBAR REP	80.00
	<b>FIRE ADMINISTRATION TOTAL</b>		<b>76,305.44</b>

**EMERGENCY MANAGEMENT**

002413	AMERICAN ELECTRIC POWER	AEP-MASTER	292.52
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	157.36
	<b>EMERGENCY MANAGEMENT ADMINISTRATION TOTAL</b>		<b>449.88</b>

**NEIGHBORHOOD SERVICES**

160059	GENESIS OF OKLAHOMA	PRINTER/COPIER MAIN&SUPP	44.00
160059	GENESIS OF OKLAHOMA	PRINT MAINT/COPIER SUPP	44.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	938.48
160207	SUNGARD PUBLIC SECTOR INC	MAINT AGREMNT 3.01TO3.31	2,455.60
	<b>NEIGHBORHOOD SERVICES ADMINISTRATION TOTAL</b>		<b>3,482.08</b>

**STREET**

002414	AMERICAN ELECTRIC POWER	AEP-MASTER	281.61
160017	ATWOODS-SAND SPRINGS	CAULK GUN	13.46
160047	DUNHAM'S ASPHALT SERVICES, INC	2.91 ASPHALT PURCHASES	129.50
160047	DUNHAM'S ASPHALT SERVICES, INC	1.50 ASPHALT PURCHASES	48.95
160047	DUNHAM'S ASPHALT SERVICES, INC	1.13 ASPHALT PURCHASES	50.29
160047	DUNHAM'S ASPHALT SERVICES, INC	1.5 ASPHALT PURCHASES	66.75
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.31.16	1,159.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.31.16	479.20
160077	MID CONTINENT CONCRETE	TCKT 1033742	147.75
160089	O'REILLY AUTO PARTS - S.S.	ABSORBENT	7.49
160089	O'REILLY AUTO PARTS - S.S.	12OZ BRAKE FLD	3.29
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	1,478.75

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**CITY OF SAND SPRINGS  
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**03/14/2016**

**STREET STREET MAINTENANCE TOTAL**

**3,866.24**

**PARKS & RECREATION**

160760	ADMIRAL EXPRESS INC	NOTES, ADH, RCYL	26.60
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	406.03
160763	SUNDANCE OFFICE SUPPLY	SHARPIE TWIN-TIP MARKER	136.46
<b>PARKS &amp; RECREATION ADMINISTRATION TOTAL</b>			<b>569.09</b>

160850	A-MAX SIGNS CO INC	SERVICE FLAGPOLE AT CCC	190.00
160824	AMSAN	RENOWN GS HARD ROLL TOWEL	511.50
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	18.53
160738	MURRAY WOMBLE INC	DUAL TOILET TISS DISPENSE	180.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	617.80
002478	OKLAHOMA NATURAL GAS	ONG UTILITIES	429.61
160819	RC SYSTEMS INC	CUSTOM KEY TAG REORDER	1,500.00
160890	SPORTSMITH	WIPES PLUS-DIS WIPES	191.00
<b>PARKS &amp; RECREATION COMMUNITY CENTER TOTAL</b>			<b>3,638.44</b>

002415	AMERICAN ELECTRIC POWER	AEP-MASTER	201.85
160017	ATWOODS-SAND SPRINGS	TIE CABLE	59.95
160017	ATWOODS-SAND SPRINGS	WELDING-ROD 1/8	18.98
160017	ATWOODS-SAND SPRINGS	IMPACT-WRENCH	179.99
160017	ATWOODS-SAND SPRINGS	PRIMER-PURPLE NSF LISTED	29.96
160054	FASTENAL	3/4 MASTER LOCK 3212	126.78
160067	KUBOTA CENTER	PALLET FORKS	700.00
160072	LOCKE SUPPLY	E960GLB 100W GLASS GLB	11.77
160077	MID CONTINENT CONCRETE	TCKT 1521510 - 3.00 CY	304.50
160077	MID CONTINENT CONCRETE	TCKT 1033496	152.25
160077	MID CONTINENT CONCRETE	TCKTS 1033575,1033588	812.00
160079	MOHAWK MATERIALS CO INC	WHITE PORTLAND CEMENT	710.25
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	910.97
002477	OKLAHOMA NATURAL GAS	ONG UTILITIES	43.76
160096	R&R PRODUCTS INC	VALVE-QC 3/4 2SLOT VINYL	275.70
160887	TALLENT ELECTRIC	REPAIR 7 LGHT POLES@ BASE	6,462.00
160829	THE PLAYWELL GROUP	PLAYGROUND EQUIPMENT	1,947.16
<b>PARKS &amp; RECREATION MAINTENANCE TOTAL</b>			<b>12,947.87</b>

160348	PRATER, ROBERT W	TEMP LABOR-TRAIL GUIDE	120.00
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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**03/14/2016**

**PARKS & RECREATION SPECIAL EVENTS TOTAL 120.00**

002416 AMERICAN ELECTRIC POWER AEP-MASTER 384.76  
**PARKS & RECREATION SPORTS PROGRAMS TOTAL 384.76**

**MUSEUM**

160032 CHARLES PEST CONTROL INC FEB MON PEST CONTROL 41.00  
160723 OKLAHOMA MUNICIPAL ASSURANCE GROUP 4TH QTR PYMNT-WORK COMP 40.94  
002479 OKLAHOMA NATURAL GAS ONG UTILITIES 168.93  
002480 OKLAHOMA NATURAL GAS ONG UTILITIES 21.75  
160092 PIONEER SECURITY SYSTEMS INC MAR 16 MNTRING FEE-MUSEUM 20.00  
**MUSEUM ADMINISTRATION TOTAL 292.62**

**SENIOR CITIZENS**

160723 OKLAHOMA MUNICIPAL ASSURANCE GROUP 4TH QTR PYMNT-WORK COMP 102.76  
**SENIOR CITIZENS ADMINISTRATION TOTAL 102.76**

**ECONOMIC DEVELOPMENT**

160723 OKLAHOMA MUNICIPAL ASSURANCE GROUP 4TH QTR PYMNT-WORK COMP 274.08  
**ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL 274.08**

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**GRAND TOTAL FOR FUND \$252,800.68**

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**410 GO BOND 2014 FUND**

**PARKS & RECREATION**

151468 BREWER CONST CO OF EASTERN OK INC RIVER CITY CONCESSION 5,700.00  
151428 RICK SCOTT CONSTRUCTION PRATT CIVITAN RVR CTY PRK 31,972.06

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**CITY OF SAND SPRINGS  
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**03/14/2016**

**PARKS & RECREATION MAINTENANCE TOTAL**

**37,672.06**

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**GRAND TOTAL FOR FUND     \$37,672.06**

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**420 CAPITAL IMPROVEMENT FUND**

**ECONOMIC DEVELOPMENT**

160042	WEATHERFORD, DAVID L	SSDA-VISION 2025 LEGAL	165.00
	<b>ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL</b>		<b>165.00</b>

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**GRAND TOTAL FOR FUND     \$165.00**

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**440 STREET IMPROVEMENT FUND**

**STREET**

090153	CRAIG & KEITHLINE INC	MAIN ST IMPROVEMENTS	6,173.91
160717	MIDSTATE TRAFFIC CONTROL INC	41ST/HWY 97 TRAFF SIGNAL	13,140.00
160717	MIDSTATE TRAFFIC CONTROL INC	4TH ST & SH 97, PRJ 1030	101,004.75
	<b>STREET STREET MAINTENANCE TOTAL</b>		<b>120,318.66</b>

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**GRAND TOTAL FOR FUND     \$120,318.66**

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**470 CAPITAL IMPR W & WW FUND**

**PUBLIC WORKS**

160072	LOCKE SUPPLY	SS 8 STR THWN-2 BLACK 25	74.56
160072	LOCKE SUPPLY	3/4" EMT THINWALL CONDUIT	608.91
160072	LOCKE SUPPLY	HEAD TEK SCREW	90.25
160072	LOCKE SUPPLY	ELBOW SCHEDULE	18.61
	<b>PUBLIC WORKS ADMINISTRATION TOTAL</b>		<b>792.33</b>

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**CITY OF SAND SPRINGS  
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**03/14/2016**

**WATER**

160302	CIRCLE P WELDING INC	N MCKLY HILLS WTR TNK RPL	35,370.78
160843	CIRCLE P WELDING INC	COYOTE TRAIL WTR STANDPIP	89,003.92
160387	CLASSIC PROTECTIVE COATINGS INC	HWY 97 @ COYOTE TR TNK WR	20,384.50
140933	DEWBERRY ENGINEERS INC	MCKINLEY HILLS WTR STORAG	4,491.30
160652	DEWBERRY ENGINEERS INC	COYOTE TRAIL TANK REPLACE	7,527.00
150556	GENTRY MCDONALD AUSTIN CONSTRUCTION	FORM ARND SS OF BAY 25. R	4,235.00
160833	HD SUPPLY WATERWORKS, LTD	6" EZ VALVE CI/DI/C-900 O	5,700.00
160804	MASHBURN, DON	56.5 HRS-DON MASHBURN	1,977.50
160079	MOHAWK MATERIALS CO INC	42 BAGS - 80LB CONCRETE	132.30
160079	MOHAWK MATERIALS CO INC	80LB CONCRETE MIX	144.30
160642	SHRUM EXCAVATING INC	SOUTHSIDE CONTROL VALVE	36,304.54
	<b>WATER WATER MAINT &amp; OPERATIONS TOTAL</b>		<b>205,271.14</b>

**WASTEWATER**

160821	SCHUERMAN ENTERPRISES INC	ELECTRICAL REHAB-PRATT 1	14,245.00
	<b>WASTEWATER MAINTENANCE &amp; OPERATIONS TOTAL</b>		<b>14,245.00</b>

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<b>GRAND TOTAL FOR FUND</b>	<b>\$220,308.47</b>
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**480 AIRPORT CONSTRUCTION FUND**

**AIRPORT**

160847	FEDERAL AVIATION ADMINISTRATION	FLIGHT INSPECTION FUND	5,066.99
160718	GARVER LLC	OMNI-DIR APPROACH LIGHT S	29,390.46
160715	LIBRA ELECTRIC CO	OMNI- BID 1029	152,079.51
	<b>AIRPORT OPERATIONS TOTAL</b>		<b>186,536.96</b>

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<b>GRAND TOTAL FOR FUND</b>	<b>\$186,536.96</b>
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**CITY OF SAND SPRINGS  
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**03/14/2016**

**510 SPECIAL PROGRAMS FUND**

**POLICE**

160825	SALTUS TECHNOLOGIES LLC	CONFIGURATINO/TEST CUSHIN	12,566.75
160825	SALTUS TECHNOLOGIES LLC	CONFIGURATINO/TEST CUSHIN	6,000.00
	<b>POLICE ADMINISTRATION/PATROL TOTAL</b>		<b>18,566.75</b>

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**GRAND TOTAL FOR FUND    \$18,566.75**

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**520 TID #1 CIMARRON CENTER**

**ECONOMIC DEVELOPMENT**

002399	WEBCO INDUSTRIES INC	2015 WEBCO PROP TAX INCRE	110,107.29
	<b>ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL</b>		<b>110,107.29</b>

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**GRAND TOTAL FOR FUND    \$110,107.29**

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**530 GENERAL STCF**

**POLICE**

160666	LONE STAR PRODUCTS & EQUIPMENT LLC	SETINA LIGHTED PUSH BUMPE	1,085.03
	<b>POLICE ADMINISTRATION/PATROL TOTAL</b>		<b>1,085.03</b>

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**GRAND TOTAL FOR FUND    \$1,085.03**

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**540 VISION 2025**

**PARKS & RECREATION**

160788	CMSWILLOWBROOK INC	RVR CTY CONC BLDING	165,585.28
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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**03/14/2016**

**PARKS & RECREATION MAINTENANCE TOTAL**

**165,585.28**

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**GRAND TOTAL FOR FUND     \$165,585.28**

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**GRAND TOTAL     \$1,113,146.18**

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CITY OF SAND SPRINGS  
CITY COUNCIL BILLS  
WIRE TRANSFERS

03/14/2016

FUND 210 General Fund

2/26/2016 JE1264	Prepaid Flex Benefits	\$	382.80
2/23/2016 JE1271	Suntrust Pumper Lease Acct# 405578-March		5,746.59
2/19/2016 JE1225	Federal Tax p/d 2/19/16 Fire & Police		28,682.68
2/19/2016 JE1226	Federal Tax p/d 2/19/16 General		18,436.41
2/19/2016 JE1227	State Tax p/d 2/19/16 General		2,221.49
2/19/2016 JE1228	State Tax p/d 2/19/16 Fire & Police		4,753.50
2/19/2016 JE1233	Payroll p/d 2/19/16 Fire & Police		104,031.18
2/19/2016 JE1234	Payroll p/d 2/19/16 General		51,278.81
2/19/2016 JE1235	OMRF p/d 2/19/16		13,937.44
2/19/2016 JE1235	OMRF p/d 2/19/16		400.92
2/19/2016 JE1236	ICMA p/d 2/19/16		220.51
2/19/2016 JE1237	ICMA Roth p/d 2/19/16		170.00
2/19/2016 JE1238	Nationwide p/d 2/19/16		315.00
2/19/2016 JE1238	Nationwide p/d 2/19/16		3,405.00
2/19/2016 JE1239	Child Supp Pmt Bi-wkly p/d 2/19/16		873.77
2/19/2016 JE1239	Child Supp Pmt Bi-wkly p/d 2/19/16		154.31
2/19/2016 JE1242	Prepaid Flex Benefits		104.57
	<b>FUND TOTAL</b>	<b>\$</b>	<b>235,114.98</b>
	<b>GRAND TOTAL</b>	<b>\$</b>	<b>235,114.98</b>

**2012 REVENUE BOND  
DETAIL TRANSACTIONS**

**03/14/2016**

<u>Invoice Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice Amt</u>	<u>Category</u>
1/22/2016	Walters-Morgan Construction	Construction on WWTP	\$ 767,540.30	Wastewater Treatment Plant
1/6/2016	Tetra Tech, Inc	Engineering Svcs on WWTP	22,648.82	Wastewater Treatment Plant
1/29/2016	Tetra Tech, Inc	Engineering Svcs on WWTP	15,608.64	Wastewater Treatment Plant
2/22/2016	CMSWillowbrook Inc	Construction on WWTP	47,339.10	Wastewater Treatment Plant
2/16/2016	NetLink Solutions	WWTP Improvements	1,652.91	Wastewater Treatment Plant
2/18/2016	Allied Electronics, Inc.	WWTP Improvements	622.11	Wastewater Treatment Plant
3/8/2016	MS Moving Services	Moving Administration Furnishings	2,292.50	Spring Lake Campus
<b>Grand Total</b>			\$ 857,704.38	