

MINUTES

**Sand Springs City Council
Regular Meeting
March 28, 2016 – 7:00 p.m.
Sand Springs Municipal Building
100 East Broadway – Room #203
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Mayor Mike Burdge (17-0)
Vice Mayor John Fothergill (16-1)
Councilman Michael Phillips (17-0)
Councilman Dean Nichols (16-1)
Councilman Beau Wilson (15-2)
Councilman Brian Jackson (17-0)
Councilman Jim Spoon (14-3)

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

ABSENT: None

The Sand Springs City Council met in regular session on March 28, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 11:30 am on March 24, 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 Nichols provided the invocation.

4. Pledge of Allegiance

Councilman Jackson led the Pledge of Allegiance.

5. Presentation(s)

Mark Carlson, Tulsa Library, provided a brief presentation regarding the Tulsa Library Summer Reading Program.

This item was for informational-purposes only, with no action requested or taken by Council.

6. Consent Agenda (A-G)

Mayor Burdge informed Council that Mr. Skaggs has signed in to address Consent Agenda Item No. 6E, therefore, the subject item will be considered separately.

Mayor Burdge informed Council that all others 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 questions or clarification on any consent agenda items could be addressed prior to taking action. Mayor Burdge requested if Council had questions or needed clarification on any consent agenda item or whether any item needed to be considered separately.

There being none, Mayor Burdge requested a motion regarding Consent Agenda 6A through 6D and 6F through 6G.

A motion was made by Councilman Phillips and seconded by Councilman Wilson to approve the Consent Agenda Items No. 5A through 5G, as follows:

A) The minutes of the March 14, 2016 regular City Council meeting.

B) The minutes of the March 22, 2016 special City Council meeting.

C) The monthly Transfers of Funds.

D) The declaration of City/Authority vehicles and equipment as surplus and authorization for the liquidation of said surplus items.

E) (Removed and considered separately)

F) Change Order No. 1 (Reconciliatory) to the Agreement with McGuire Brothers Construction, Inc. for a net decrease in the contract amount of \$15,288.40 and no change in the contract time for the 10th Street Culvert Replacement project – Bid No. 1031.

G) The acceptance of the 10th Street Culvert Replacement project – Bid No. 1031, as constructed by McGuire Brothers Construction, Inc.

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 then moved to Consent Agenda Item No. 6E – City-wide Mowing Services.

Ryan Skaggs, 1424 South 263rd West Avenue, Sand Springs, Ok, requested Council to consider awarding the bid for city-wide mowing services to his company, Precision Lawn Care of Tulsa, LLC, due to confusion with the wording of the bid documents in regards to the requirements of the bid bond.

Following length discussion, a motion was made by Councilman Wilson and seconded by Councilman Spoon to rebid the city-wide mowing services.

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.

7. General Obligation Refunding Bonds

Bond Counsel John Weidman provided an overview of the General Obligation Refunding Bonds in regards to the estimated amount, terms, conditions, fees and expenses involved in the issuance.

A) Public Hearing

Mayor Burdge informed Council of a Public Hearing regarding the Issuance of General Obligation Refunding Bonds in the estimated amount of \$2,310,000; to advise the Public regarding the terms, conditions, fees and expenses involved in the issuance.

Mayor Burdge opened the Public Hearing regarding the Issuance of General Obligation Refunding Bonds. There being no one signed up to speak or citizens wishing to speak in regards to the General Obligation Refunding Bonds, Mayor Burdge closed the Public Hearing.

B) Resolution No. 16-29

Bond Counsel John Weidman requested Council adoption of Resolution No. 16-29 , a resolution authorizing the sale of Two Million Three Hundred Ten Thousand and No/100s Dollars (\$2,310,000.00) General Obligation Refunding Bonds of 2016, Series A, of the City of Sand Springs, Oklahoma; fixing the amount of bonds, to mature each year, waiving competitive bidding on said bonds and authorizing the sale of such bonds as part; approving a Bond Purchase Agreement; and containing other provisions relating thereto; and declaring an emergency.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Spoon that the requested adoption of Resolution No. 16-29 , a resolution authorizing the sale of Two Million Three Hundred Ten Thousand and No/100s Dollars (\$2,310,000.00) General Obligation Refunding Bonds of 2016, Series A, of the City of Sand Springs, Oklahoma; fixing the amount of bonds, to mature each year, waiving competitive bidding on said bonds and authorizing the sale of such bonds as part; approving a Bond Purchase Agreement; and containing other provisions relating thereto; and declaring an emergency, 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.

C) Declaration of an Emergency

Bond Counsel John Weidman requested declaration of an emergency in regards to Resolution No. 16-29.

A motion was made by Councilman Spoon and seconded by Vice Mayor Fothergill that the requested declaration of an emergency in regards to Resolution No. 16-29, 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, nay.

The motion carried 6-1-0.

8. **Collective Bargaining Agreement – Fraternal Order of Police Lodge #109**

Police Chief Michael S. Carter requested Council's approval of a Collective Bargaining Agreement between the City of Sand Springs and the Fraternal Order of Police Lodge #109 for FY17 and FY18.

A motion was made by Councilman Phillips and seconded by Councilman Wilson that the requested approval of a Collective Bargaining Agreement between the City of Sand Springs and the Fraternal Order of Police Lodge #109 for FY17 and FY18, 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. **Waste Water Treatment Plant Belt Filter Press Rebuild**

Public Works Director Derek Campbell requested Council's authorization of an expenditure to Compositex / Sernatech Filters in the amount of \$124,305.52 for the refurbishment of a Serna Tech Model NGX 2 Meter Belt Filter Press for the Waste Water Treatment Plant.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Phillips that the requested authorization of an expenditure to Compositex / Sernatech Filters in the amount of \$124,305.52 for the refurbishment of a Serna Tech Model NGX 2 Meter Belt Filter Press for the Waste Water Treatment Plant, 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.

10. Water Treatment Plant High Service Pump Rebuild

Public Works Director Derek Campbell requested Council's authorization of an expenditure to Ruhrpumpen in the amount of \$25,765.00 for the refurbishment of a high pressure, 700 gallon per minute, vertical five-stage Southern Pump, Model 121CA-5 for the Water Treatment Plant.

Following discussion, a motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson that the requested authorization of an expenditure to Ruhrpumpen in the amount of \$25,765.00 for the refurbishment of a high pressure, 700 gallon per minute, vertical five-stage Southern Pump, Model 121CA-5 for the Water Treatment Plant, 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.

11. South 113th West Avenue Widening, Phase I – Amendment No. 1

Public Works Director Derek Campbell requested Council's approval of the proposed Amendment No. 1 to the Engineering Agreement with Keithline Engineering Group, PLLC, for design of the South 113th West Avenue Widening (from SH-51 to at least the 3300 block of South 113th West Avenue) project.

Following discussion, a motion was made by Councilman Phillips and seconded by Councilman Wilson that the requested approval of the proposed Amendment No. 1 to the Engineering Agreement with Keithline Engineering Group, PLLC, for design of the South 113th West Avenue Widening (from SH-51 to at least the 3300 block of South 113th West Avenue) project, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

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

The motion carried 7-0-0.

12. Resolution No. 16-30 – 721 North Garfield Avenue

City Planner Brad Bates requested Council's approval of Resolution No. 16-30, a resolution approving a supplemental appropriation, approval of donation agreement, authorizing the signature of all documents, authorizing the demolition of property, authorizing property to be declared as surplus, and authorizing the sale/conveyance of property for residential redevelopment, located in Section 11, Township 19 North, Range 11 East, 721 North Garfield Avenue, Sand Springs, Oklahoma, 74063.

Following discussion, a motion was made by Vice Mayor Fothergill and seconded by Councilman Jackson that the requested approval of Resolution No. 16-30, a resolution approving a supplemental appropriation, approval of donation agreement, authorizing the signature of all documents, authorizing the demolition of property, authorizing property to be declared as surplus, and authorizing the sale/conveyance of property for residential redevelopment, located in Section 11, Township 19 North, Range 11 East, 721 North Garfield Avenue, Sand Springs, Oklahoma, 74063, 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.

13. Ordinance No. 1281 – Amending Zoning Map of the City of Sand Springs

City Planner Brad Bates requested Council's approval of Ordinance No. 1281, an ordinance amending the Zoning Map of the City of Sand Springs, Oklahoma, rezoning from RS-2 (Residential Single-Family) to CS (Commercial Shopping) unplatted property located in Section 26, Township 10 North, Range 11 East, Tulsa County, City of Sand Springs, Oklahoma, in Ward Boundary District 3, repealing all ordinances or parts of ordinances in conflict herewith, and declaring an effective date.

Following discussion, a motion was made by Vice Mayor Fothergill and seconded by Councilman Spoon that the requested approval of Ordinance No. 1281, an ordinance amending the Zoning Map of the City of Sand Springs, Oklahoma, rezoning from RS-2 (Residential Single-Family) to CS (Commercial Shopping) unplatted property located in Section 26, Township 10 North, Range 11 East, Tulsa County, City of Sand Springs, Oklahoma, in Ward Boundary District 3, repealing all ordinances or parts of ordinances in conflict herewith, and declaring an effective date, 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.

14. Financial Reports

Finance Director Kelly Lamberson provided an overview of the monthly financial reports for all funds.

15. Correspondence

The following correspondence was provided to Council for their review and information.

A) Regular monthly bills.

16. City Manager's and Council Members Report

City Manager Elizabeth Gray referred to the list of Upcoming Events, noting the Ok FreeWheel, Clean and Green Day, Home and Garden Show and City-Wide Yard Sale event.

List of Upcoming Events:

- 1) Street Dept Chipper Days: 04/02, 05/07, 06/04, 07/02, 08/06, 09/03, 10/10, 11/05, 12/03/16
- 2) CASEtime Movie Night: 04/08, 05/13, 06/10, 07/08, 08/12, 09/09, 10/14, 11/11, 12/09/16
- 3) KAF Hike Days: 04/02, 04/09, 04/16, 04/23, 04/30, 05/07, 05/14, 06/11, 07/09, 08/13, 09/10/16
- 4) WSA Cup: 04/01-03/2016
- 5) Chillin' & Grillin': 04/08-09/16
- 6) Annual Herbal Affair and Festival: 04/16/16

- 7) Memorial Day Holiday: City Offices Closed: 05/30/16
- 8) City-Wide Yard Sale: 06/18/16
- 9) Sand Springs Sertoma Fireworks Display: 07/03/16
- 10) Independence Day Holiday: City Offices Closed: 07/04/16
- 11) Ok FreeWheel: 07/19-25/16
- 12) Labor Day Holiday: City Offices Closed: 09/05/16
- 13) Boo on Broadway: 10/29/16
- 14) Veterans' Day Holiday: City Offices Closed 11/11/16
- 15) Thanksgiving Holiday: City Offices Closed: 11/24-25/16
- 16) Festival of Lights Christmas Parade: 12/02/16
- 17) Employee Recognition Luncheon: 12/07/16
- 18) Christmas Holiday: City Offices Closed: 12/23, 12/26/16

City Manager Elizabeth Gray reported that the "Purchase with a Purpose – Restaurant of the Month" campaign was doing well and have received positive feedback from the restaurant managers.

The March 17 "Clean and Green" event went very well and noted we had a Youth Mission Group that participated all week.

Home and Garden Show went very well; the bussette was a big drawl.

Currently have over 100 vendors registered for the Annual Herbal Affair and Festival event.

Reminder of the Police Awards Banquet/Ceremony on Tuesday, March 29 at the CPHS Cafeteria beginning at 6:30 pm.

17. Recess City Council Meeting

Mayor Burdge requested Council's approval to recess the City Council Meeting, to be reconvened following the Municipal Authority Meeting.

A motion was made by Councilman Spoon and seconded by Vice Mayor Fothergill that the requested approval to recess the City Council Meeting, to be reconvened following the Municipal Authority Meeting, 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.

The City Council Meeting recessed at the noted time of 7:54 pm.

18. Reconvene Council Meeting

Mayor Burdge requested Council's approval to reconvene the City Council meeting.

A motion was made by Councilman Phillips and seconded by Councilman Wilson that the requested approval to reconvene the City Council Meeting, 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.

The City Council meeting reconvened at the noted time of 7:56 pm.

19. 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 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 Phillips that the requested approval of retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business, in accordance with O.S. Title 25, Section 307 (C)(10); 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), 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.

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 7:57 pm.

Discussion was held for the purpose of the conferring on matters pertaining to economic development within the RiverWest development and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business, in accordance with O.S. Title 25, Section 307(C)(10) 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 Wilson and seconded by Councilman Phillips 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.

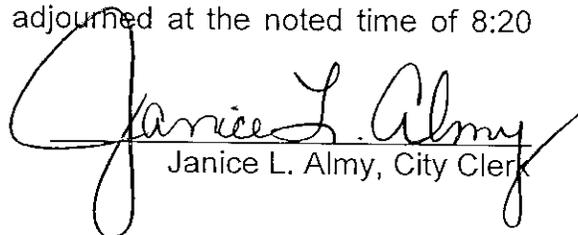
The motion carried 7-0-0.

The City Council Meeting reconvened at the noted time of 8:19 pm.

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

20. Adjournment

There being no other discussion, the meeting adjourned at the noted time of 8:20 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 23rd day of

March, 2016.



Janice L. Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

03/28/2016

210 GENERAL FUND

002731	AMERICAN MUNICIPAL SERVICES CORP	FEB 2016	1,120.81
PI4367	BUBBLETOWN CARWASH LLC	TOKENS	320.00
002672	CLEET	FEBRUARY 2016 COURT COST	1,844.44
PR0318	FRATERNAL ORDER OF POLICE	PPE 03/11/2016	725.00
PR0318	INT'L ASSOC OF FIREFIGHTERS	PPE 03/11/2016	673.00
002699	OK UNIFORM BLDG CODE COMMISSION	MON PERMIT FEES MINUS CRE	153.48
002673	OKLAHOMA BUREAU OF NARCOTICS	FEBRUARY 2016 COURT COST	5.00
PR0318	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 03/11/2016	17,456.63
PR0318	OKLAHOMA POLICE PENSION	PPE 03/11/2016	12,841.87
002670	OSBI	FEBRUARY 2016 COURT COST	1,994.94
PR0318	SS FIREFIGHTERS STATION FUND	PPE 03/11/2016	258.50
PR0318	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	162.43
PR0318	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
	TOTAL		37,723.55

MUNICIPAL COURT

160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.06.16	544.39
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.14.16	616.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.14.16	616.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.21.16	616.00
160207	SUNGARD PUBLIC SECTOR INC	MAINT-APR 1,16-APR 30,16	883.38
	MUNICIPAL COURT ADMINISTRATION TOTAL		3,275.77

CITY MANAGER

160848	AFFILIATED MOVERS OF OKC, INC.	CTY MANAGER MOVING EXPENS	2,073.30
002499	BANK OF AMERICA	FACTOR110	450.00
160798	ROTARY CLUB OF SAND SPRINGS	2016 ANN DUES-D.BRADLEY	180.00
160518	ROTARY CLUB OF SAND SPRINGS	2016 ANNUAL DUES - E.GRAY	180.00
160878	SUNDANCE OFFICE SUPPLY	KRAFT FILE FOLDERS	30.74
002702	VERIZON WIRELESS	VERIZON	120.03

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

03/28/2016

CITY MANAGER ADMINISTRATION TOTAL

3,034.07

CITY CLERK

160878	SUNDANCE OFFICE SUPPLY	KRAFT FILE FOLDERS	75.26
160131	TULSA COUNTY CLERK	FILING FEES - TULSA COUNT	169.00
002703	VERIZON WIRELESS	VERIZON	40.01
CITY CLERK CITY CLERK TOTAL			284.27

GENERAL ADMINISTRATION

002502	BANK OF AMERICA	CHARLIE'S CHICKEN OF S	20.00
002503	BANK OF AMERICA	BILLY SIMS BBQ - SAND	94.74
002504	BANK OF AMERICA	BILLY SIMS BBQ - SAND	152.46
002505	BANK OF AMERICA	AMERICAN AIR0012364427134	389.20
160878	SUNDANCE OFFICE SUPPLY	KRAFT FILE FOLDERS	10.68
GENERAL ADMINISTRATION GENERAL ADMINISTRATION TOTAL			667.08

PLANNING & DEVELOPMENT

002506	BANK OF AMERICA	OKCOUNTYRECORDS COM	25.00
002714	VERIZON WIRELESS	VERIZON	40.01
PLANNING & DEVELOPMENT ADMINISTRATION TOTAL			65.01

HUMAN RESOURCES

002498	BANK OF AMERICA	TLF ANNIES GARDEN GATE	50.00
002500	BANK OF AMERICA	TULSA AREA HUMAN	100.00
002501	BANK OF AMERICA	SHRM MEMBER600478181	175.00
160049	EMPLOYER'S UNITY LLC	CLAIMSMNGMNT FEE-P/E06/16	340.75
160880	SUNDANCE OFFICE SUPPLY	STAPLER	11.11
002704	VERIZON WIRELESS	VERIZON	40.01

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

03/28/2016

HUMAN RESOURCES ADMINISTRATION TOTAL

716.87

FINANCE

002507	BANK OF AMERICA	CTR EXEC & PROF DEV	375.00
002508	BANK OF AMERICA	SCHLOTZSKY'S #4462	9.54
002509	BANK OF AMERICA	MEXICO JOES	11.01
002510	BANK OF AMERICA	THE GARAGE - STILLWATER	14.22
002511	BANK OF AMERICA	TACO BUENO STILLWATER	7.61
002512	BANK OF AMERICA	PANERA BREAD #2828	14.77
002513	BANK OF AMERICA	CHICK-FIL-A #01973	7.82
002514	BANK OF AMERICA	PIE FIVE	10.87
002516	BANK OF AMERICA	STILLWATERFAIRFIELDINN	499.16
002497	BANK OF AMERICA	DATA FLOW	225.51
002515	BANK OF AMERICA	GOVERNMENT FINANCE	435.00
151335	CRAWFORD & ASSOCIATES PC	PREPARATION OF SAI&I FORM	450.00
160855	LAMBERSON, KELLY	TRAVEL/MILEAGE/TOLLS	69.76
160207	SUNGARD PUBLIC SECTOR INC	MAINT-APR 1,16-APR 30,16	3,192.61
002705	VERIZON WIRELESS	VERIZON	80.02
FINANCE ADMINISTRATION TOTAL			5,402.90

INFORMATION SERVICES

002695	A T & T	AT&T	286.90
002528	BANK OF AMERICA	WM SUPERCENTER #838	5.28
002530	BANK OF AMERICA	STAPLES 00111443	61.45
002529	BANK OF AMERICA	WWW.WARESDDIRECT.COM	192.05
002534	BANK OF AMERICA	BEST BUY MHT 00002212	34.99
002523	BANK OF AMERICA	IN NETLINK SOLUTIONS, LL	3,125.00
002524	BANK OF AMERICA	WWW.EARTHLINK.NET	21.95
002698	COX COMMUNICATIONS CENTRAL II INC	COX	509.23
002737	COX COMMUNICATIONS CENTRAL II INC	COX	28.15
160207	SUNGARD PUBLIC SECTOR INC	MAINT-APR 1,16-APR 30,16	614.97
002706	VERIZON WIRELESS	VERIZON	160.08
INFORMATION SERVICES ADMINISTRATION TOTAL			5,040.05

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

03/28/2016

FACILITIES MANAGEMENT

002684	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	97.64
002722	AMERICAN ELECTRIC POWER	MARCH 2016	1,525.46
002724	AMERICAN ELECTRIC POWER	MARCH 2016	170.64
002726	AMERICAN ELECTRIC POWER	MARCH 2016	494.78
002727	AMERICAN ELECTRIC POWER	MARCH 2016	197.88
002728	AMERICAN ELECTRIC POWER	MARCH 2016	90.91
002729	AMERICAN ELECTRIC POWER	MARCH 2016	220.90
002746	AMERICAN ELECTRIC POWER	MARCH 2016	156.43
002747	AMERICAN ELECTRIC POWER	MARCH 2016	115.17
002748	AMERICAN ELECTRIC POWER	AEP	24.13
002750	AMERICAN ELECTRIC POWER	AEP	107.71
002754	AMERICAN ELECTRIC POWER	AEP	106.98
002756	AMERICAN ELECTRIC POWER	AEP	53.86
002550	BANK OF AMERICA	ADMIRAL EXPRESS-AOPD	260.00
002525	BANK OF AMERICA	CDW GOVERNMENT	115.80
002531	BANK OF AMERICA	BEST BUY MHT 00002212	44.99
002537	BANK OF AMERICA	PEAK UPTIME	105.00
002538	BANK OF AMERICA	PEAK UPTIME	213.85
002545	BANK OF AMERICA	SAMS CLUB #8263	959.88
002547	BANK OF AMERICA	CHARLEY'S SOUTHSIDE LOCK	54.00
002551	BANK OF AMERICA	IN HYDRONIC SYSTEMS SERV	380.00
002552	BANK OF AMERICA	STAN CARDER PLUMBING INC	95.00
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	76.12
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	12.87
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	12.87
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	12.88
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	61.78
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	17.30
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	17.30
160037	COMMERCIAL CLEANING SERVICES	SR CENTER - MARCH	580.00
160705	COMMERCIAL ROOFING INC	FS PRATTVILLE-LEAK REPAIR	278.00
160072	LOCKE SUPPLY	8' FIBERGLASS STEP LADDER	118.41
160072	LOCKE SUPPLY	100 WATT	49.52
002736	SAPULPA RURAL WATER CO	20025	25.00
160789	STAPLES ADVANTAGE	HP305X HY BLACK TONER	103.99
160889	SUNDANCE OFFICE SUPPLY	C-FOLD/MULTIFOLD TOWEL DI	22.32
160889	SUNDANCE OFFICE SUPPLY	C-FOLD/MULTIFOLD TOWEL DI	87.30
160207	SUNGARD PUBLIC SECTOR INC	MAINT-APR 1,16-APR 30,16	614.97

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002707 VERIZON WIRELESS	VERIZON	40.01
FACILITIES MANAGEMENT ADMINISTRATION TOTAL		7,721.65

FLEET MAINTENANCE

160017 ATWOODS-SAND SPRINGS	TRACTOR JOHND-ENAMEL PAINT	36.39
160019 AUTOZONE	REESE CLASS HITCH	139.99
160019 AUTOZONE	TRIPLE GAUGE KIT	44.52
160019 AUTOZONE	TRAILER HITCH	-124.14
160019 AUTOZONE	BP-HHLP-RP ATM LP CIRCUIT	12.94
160019 AUTOZONE	RADITOR HOSE	8.32
160019 AUTOZONE	SUPERCLEAN GALLO	23.98
002544 BANK OF AMERICA	STAPLES 00111310	106.92
002526 BANK OF AMERICA	CDW GOVERNMENT	115.80
002532 BANK OF AMERICA	BEST BUY MHT 00002212	44.99
002539 BANK OF AMERICA	PEAK UPTIME	213.85
160023 BISHOP LIFTING PRODUCTS	1/2" 6X37 CLASS BRIGHT RR	85.86
160029 CECIL & SONS DISCOUNT TIRES	TRAILER SUMMIT HI-RD RAD	91.00
160036 COMDATA	FUEL CARD PURCHASES	12,205.33
160041 DANNY BECK CHEVROLET INC	UNIT 7000 SERIES REPAIR	3,079.55
160041 DANNY BECK CHEVROLET INC	FILTER KIT-CHEV 7000 SERI	14.20
160068 LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	95.92
160068 LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	102.31
160089 O'REILLY AUTO PARTS - S.S.	DUST BOOT, BATT TERM	161.08
160089 O'REILLY AUTO PARTS - S.S.	OIL,AIR,FUEL FILTERS	17.40
160089 O'REILLY AUTO PARTS - S.S.	AIR,OIL,CABIN FILTERS	18.86
160089 O'REILLY AUTO PARTS - S.S.	AIR,FUEL,OIL FILTERS	47.13
160089 O'REILLY AUTO PARTS - S.S.	V/C GASKET, MANIFOLD SET	68.14
160089 O'REILLY AUTO PARTS - S.S.	INT MANIFOLD	208.14
160089 O'REILLY AUTO PARTS - S.S.	V/C GASKET	-68.14
160089 O'REILLY AUTO PARTS - S.S.	V/C GASKET	29.75
160089 O'REILLY AUTO PARTS - S.S.	MICRO V BELT	31.96
160089 O'REILLY AUTO PARTS - S.S.	OIL, FUEL FILTERS	28.52
160089 O'REILLY AUTO PARTS - S.S.	AIR,FUEL,OIL FILTERS	26.93
160089 O'REILLY AUTO PARTS - S.S.	AIR, OIL FILTERS	11.27
160089 O'REILLY AUTO PARTS - S.S.	BRAKE SHOES, BRAKE DRUMS	89.47
160089 O'REILLY AUTO PARTS - S.S.	COOL TMP SNS	19.73
160089 O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS CAPSULE	25.88
160089 O'REILLY AUTO PARTS - S.S.	RETURN CAPSULE	-6.37
160089 O'REILLY AUTO PARTS - S.S.	AIR, FUEL, OIL FILTERS, W	21.37

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160089	O'REILLY AUTO PARTS - S.S.	PLUG	21.32
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL,CABIN FILTERS, WI	18.55
160089	O'REILLY AUTO PARTS - S.S.	FUEL,HYD,OIL,AIR FILTERS	41.10
160089	O'REILLY AUTO PARTS - S.S.	HOSE CONNECT & HOSE CLAMP	5.35
160089	O'REILLY AUTO PARTS - S.S.	HOSE CONNECT & CLAMP	-5.35
160089	O'REILLY AUTO PARTS - S.S.	HOSE CONNECT & CLAMP	5.59
160089	O'REILLY AUTO PARTS - S.S.	SOLID PLUS & DRAIN COCK	4.42
160089	O'REILLY AUTO PARTS - S.S.	AIR, OIL FILTERS	11.10
160089	O'REILLY AUTO PARTS - S.S.	AIR,FUEL,OIL FILTERS, WIP	124.68
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS, SPARK PL	76.31
160089	O'REILLY AUTO PARTS - S.S.	BATTERY	217.34
160089	O'REILLY AUTO PARTS - S.S.	SPARK PLUG	35.04
160089	O'REILLY AUTO PARTS - S.S.	SPARK PLUGS RETURNED	-47.84
160089	O'REILLY AUTO PARTS - S.S.	FUEL,OIL,AIR FILTERS	210.50
160089	O'REILLY AUTO PARTS - S.S.	1QT MOTOROIL	78.32
160089	O'REILLY AUTO PARTS - S.S.	V/C GASKET	27.83
160089	O'REILLY AUTO PARTS - S.S.	IGN COIL	24.60
160089	O'REILLY AUTO PARTS - S.S.	AIR, OIL FILTERS	9.90
160089	O'REILLY AUTO PARTS - S.S.	STABILIZER	61.73
160089	O'REILLY AUTO PARTS - S.S.	2.5 DGREASER	27.99
160089	O'REILLY AUTO PARTS - S.S.	2.5 G DEGREASER, GAL DEGR	39.98
160089	O'REILLY AUTO PARTS - S.S.	CUT-OFF WHL	19.68
160084	OCT EQUIPMENT LLC	V-BELT,FAN,RADIATOR,SWITC	1,582.90
160119	STOREY WRECKER SERVICE	1060 WEKIWA RD	192.65
160891	SUNDANCE OFFICE SUPPLY	LEGAL HANGING FILE FLDERS	35.86
160207	SUNGARD PUBLIC SECTOR INC	MAINT-APR 1,16-APR 30,16	614.97
160147	WELDON OF TULSA INC	TANDEM CHAMBER W/O CLEVIS	42.34
160147	WELDON OF TULSA INC	SHOE CORE CREDIT-UNIT 729	-27.60
160148	WINGFOOT COMMERCIAL TIRE SYS LLC	GY 235/70R17 WRL TIRES	292.50
160148	WINGFOOT COMMERCIAL TIRE SYS LLC	GY 11R22.5 G182 TIRES	850.34
	FLEET MAINTENANCE ADMINISTRATION TOTAL		21,620.95

POLICE

002749	AMERICAN ELECTRIC POWER	MARCH 2016	124.36
002553	BANK OF AMERICA	OKLAHOMA POLICE SUPPLY	100.00
002595	BANK OF AMERICA	SPECIAL OPS UNIFORMS	325.96
002554	BANK OF AMERICA	PAYPAL IAPE	375.00
002555	BANK OF AMERICA	US SHOOTING ACADEM	42.17
002557	BANK OF AMERICA	DELTA AIR SERVICE FEE	25.00

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002558	BANK OF AMERICA	DELTA AIR 0062163245242	379.20
002560	BANK OF AMERICA	PLN HOTEL-BOOK-ONLINE	530.68
002561	BANK OF AMERICA	LIFE SAVERS CONFERENCE IN	400.00
002562	BANK OF AMERICA	PUBLIC AGENCY TRAINING C	495.00
002563	BANK OF AMERICA	OSU HUMAN ID LAB	200.00
002541	BANK OF AMERICA	STANDLEY SYSTEMS LLC	627.46
002575	BANK OF AMERICA	STAPLES 00111310	27.99
002577	BANK OF AMERICA	STAPLES 00111310	212.44
002556	BANK OF AMERICA	URBAN TAILS	75.98
002559	BANK OF AMERICA	IN OKLAHOMA SHERIFFS' AS	42.65
002594	BANK OF AMERICA	LOWES #02756	74.98
002565	BANK OF AMERICA	BEST BUY 00014993	179.98
002543	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	6.95
002596	BANK OF AMERICA	BOX BOX.NET BUS SRVCS	5.00
002593	BANK OF AMERICA	WWW.READFRONTIER.COM	30.00
002597	BANK OF AMERICA	SURVEYMONKEY.COM	26.00
002567	BANK OF AMERICA	UPS 1ZM34T440399992082	16.42
160869	BARNETT, BRIAN	TRAVEL/MILEAGE REIMBURSME	100.00
160958	CRISIS NEGOTIATORS OF OKLAHOMA	REG FEE M.LEMON&D.LACROIX	40.00
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAINTENANC	116.78
160864	LACROIX, DAVID	TRAVEL/MILEAGE	150.00
160070	LEXISNEXIS RISK DATA MANAGEMENT	FEB 2016 MONTHLY COMMITMN	25.00
160072	LOCKE SUPPLY	1/2 HP SUB PUMP THERMOPLA	404.75
160072	LOCKE SUPPLY	UF 1 3-CON UF SPLICE KIT	63.51
160072	LOCKE SUPPLY	BLUE MONSTER TAPE	20.43
160072	LOCKE SUPPLY	30A EDISON BASE TIME DELA	1.40

POLICE ADMINISTRATION/PATROL TOTAL 5,245.09

002619	BANK OF AMERICA	MANNFORD VETERINARY SERVI	221.00
002620	BANK OF AMERICA	MANNFORD VETERINARY SERVI	41.00
002623	BANK OF AMERICA	MANNFORD VETERINARY SERVI	228.50

POLICE ANIMAL CONTROL TOTAL 490.50

COMMUNICATIONS

002696	AT&T LONG DISTANCE	AT&T LONG DISTANCE	284.86
002574	BANK OF AMERICA	ECPRCERTIFICATION	148.17
002591	BANK OF AMERICA	ECPRCERTIFICATION	129.65
002573	BANK OF AMERICA	AMAZON MKTPLACE PMTS	63.96
002580	BANK OF AMERICA	WAL-MART #0838	93.33

CITY OF SAND SPRINGS
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002579	BANK OF AMERICA	WAL-MART #0838	30.52
002581	BANK OF AMERICA	REASOR'S #21	155.39
002582	BANK OF AMERICA	WAREHOUSE MARKET - 35	25.19
002590	BANK OF AMERICA	REASOR'S #21	224.19
002592	BANK OF AMERICA	WAL-MART #0838	43.60
002568	BANK OF AMERICA	J2 FAX.COM	3.00
002586	BANK OF AMERICA	J2 FAX.COM	2.97
160044	DEPARTMENT OF PUBLIC SAFETY	OLETS MONTHLY LEASE	350.00
160835	OKLAHOMA DEPARTMENT OF PUBLIC SAFET	ITEM NO. - 10436.01	300.00
002697	VERIZON WIRELESS	VERIZON	21.30
002701	VERIZON WIRELESS	VERIZON	1,069.91
002744	VERIZON WIRELESS	VERIZON	40.01
COMMUNICATIONS ADMINISTRATION TOTAL			2,986.05

FIRE

160017	ATWOODS-SAND SPRINGS	BAR OIL,OIL LOW SMOKE	8.98
002605	BANK OF AMERICA	BESTBUYCOM781297019817	244.97
002616	BANK OF AMERICA	WM SUPERCENTER #838	14.82
002602	BANK OF AMERICA	LOWES #02756	552.46
002603	BANK OF AMERICA	LOWES #02756	-43.36
002604	BANK OF AMERICA	LOWES #02756	387.92
002608	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	349.99
002609	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	14.34
002615	BANK OF AMERICA	WITMER PUBLIC SAFETY G	154.38
002617	BANK OF AMERICA	WM SUPERCENTER #838	168.40
002598	BANK OF AMERICA	CONRAD FIRE EQUIPMENT	178.76
002606	BANK OF AMERICA	SAMS OFFROAD	159.75
002612	BANK OF AMERICA	FIREMASTER	250.00
002613	BANK OF AMERICA	IN EMERGENCY FIRE EQUIPM	136.58
002614	BANK OF AMERICA	SONETICS-FIRECOMFLIGHTCOM	360.00
002618	BANK OF AMERICA	THE UPS STORE 3683	71.59
002588	BANK OF AMERICA	WALKER COMPANIES	85.50
002610	BANK OF AMERICA	THE UPS STORE 3683	11.55
002601	BANK OF AMERICA	PUSH PEDAL PULL-CORPORAT	250.00
002599	BANK OF AMERICA	CONRAD FIRE EQUIPMENT	484.04
002600	BANK OF AMERICA	NAFECO INTERNET	495.00
002611	BANK OF AMERICA	ZORO TOOLS INC	770.92
160812	CASCO INDUSTRIES INC	FOAM EXTREME 5 GALL PAIL	670.00
160089	O'REILLY AUTO PARTS - S.S.	SEALED BEAM	8.27

**CITY OF SAND SPRINGS
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160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADES	36.47
160089	O'REILLY AUTO PARTS - S.S.	BATTERY TENDR	64.99
160089	O'REILLY AUTO PARTS - S.S.	OIL,AIR FILTERS, MOTOROIL	46.45
002709	VERIZON WIRELESS	VERIZON	879.99
002708	VERIZON WIRELESS	VERIZON	490.46
FIRE ADMINISTRATION TOTAL			7,303.22

EMERGENCY MANAGEMENT

002751	AMERICAN ELECTRIC POWER	MARCH 2016	292.52
002758	AMERICAN ELECTRIC POWER	AEP	34.01
002566	BANK OF AMERICA	LOT A	5.00
002589	BANK OF AMERICA	LOT A	5.00
002733	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	24.50
EMERGENCY MANAGEMENT ADMINISTRATION TOTAL			361.03

NEIGHBORHOOD SERVICES

002622	BANK OF AMERICA	SIGNS & STITCHES	601.44
002624	BANK OF AMERICA	WM SUPERCENTER #838	10.76
002621	BANK OF AMERICA	TYLER TECH/EAGLE DIV	120.00
160207	SUNGARD PUBLIC SECTOR INC	MAINT-APR 1,16-APR 30,16	2,455.60
NEIGHBORHOOD SERVICES ADMINISTRATION TOTAL			3,187.80

STREET

160001	A-1 RENTAL & SUPPLY CO,INC	CHAINS AW AND CHAINS	1,019.96
002685	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	4,629.72
002752	AMERICAN ELECTRIC POWER	MARCH 2016	275.47
002760	AMERICAN ELECTRIC POWER	AEP	1,427.57
160017	ATWOODS-SAND SPRINGS	8PC CUSHION GRIP SCREWDRI	63.98
160017	ATWOODS-SAND SPRINGS	STANLEY HI-VIS 25FT X 1IN	77.92
160017	ATWOODS-SAND SPRINGS	TIRE GAUGE	23.97
160047	DUNHAM'S ASPHALT SERVICES, INC	TCKT # 991721	144.63
160047	DUNHAM'S ASPHALT SERVICES, INC	TCKT # 991365	133.50

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160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.06.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.06.16	515.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.06.16	383.36
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.14.16	479.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.14.16	1,159.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.14.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.14.16	479.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.21.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.21.16	1,030.40
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.21.16	479.20
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	52.91
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	56.41
160559	OWASSO FENCE COMPANY LLC	192" RANCH WHITE FENCE	788.32
STREET STREET MAINTENANCE TOTAL			14,958.92

PARKS & RECREATION

002626	BANK OF AMERICA	REASOR'S #21	20.98
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAINTENANC	128.27
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAINTENANC	37.00
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	41.93
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	44.74
160920	NATIONAL RECREATION & PARKS ASSOC	MEMBERSHIP RENEWAL	425.00
160943	SIGN IT INC	METAL SIGNS 18X24 PRK REP	120.00
002710	VERIZON WIRELESS	VERIZON	80.02
PARKS & RECREATION ADMINISTRATION TOTAL			897.94

002687	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	1,967.23
002628	BANK OF AMERICA	WM SUPERCENTER #838	37.92
002641	BANK OF AMERICA	DOMINO'S 6431	39.12
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	18.53
160820	CORNILLEAU USA	PEFORMANCE 700M OUTDOOR S	4,199.98
160823	SPORTSMITH	ITEM REFUSED/RESTOCK FEE	99.90
PARKS & RECREATION COMMUNITY CENTER TOTAL			6,362.68

160001	A-1 RENTAL & SUPPLY CO,INC	BOBCAT BREAKER	175.00
160001	A-1 RENTAL & SUPPLY CO,INC	JUMPING JACK COMPACTOR	55.00
160950	ADVANCE ALARMS INC	PROGRAMMED JEFF AS USER 1	25.00
002753	AMERICAN ELECTRIC POWER	MARCH 2016	127.73

**CITY OF SAND SPRINGS
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002686	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	104.23
002763	AMERICAN ELECTRIC POWER	AEP	55.67
160012	AMERICAN WASTE CONTROL INC	DUMP FEES AT RCP	430.00
160017	ATWOODS-SAND SPRINGS	SHEETER HWH NEO	70.16
160017	ATWOODS-SAND SPRINGS	SAFETY GLASSES-SIDEWINDER	73.31
160017	ATWOODS-SAND SPRINGS	FENCE BARRIER 4FTX50FT	48.16
160017	ATWOODS-SAND SPRINGS	71IN MASONRY BLADE BULK	23.98
160017	ATWOODS-SAND SPRINGS	5/16IN X 6IN DRILL IMPACT	3.99
002630	BANK OF AMERICA	SPORTS TURF MANAGERS ASSO	145.00
002546	BANK OF AMERICA	LIBERTY FLAGS INC	27.00
002629	BANK OF AMERICA	WM SUPERCENTER #838	100.08
002634	BANK OF AMERICA	BLACK & DECKER SVC #77	18.02
002642	BANK OF AMERICA	LOWES #02756	55.95
002627	BANK OF AMERICA	SHERWIN WILLIAMS #7217	99.20
002631	BANK OF AMERICA	LOWES #02756	104.92
002635	BANK OF AMERICA	PIONEER DILFIELD SUPPLY L	84.45
002638	BANK OF AMERICA	THE RULE COMPANY	22.13
002639	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	143.13
002640	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	179.62
002632	BANK OF AMERICA	GREAT PLAINS REBAR OF TUL	581.16
002633	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	136.75
002637	BANK OF AMERICA	M&M LUMBER	437.60
160077	MID CONTINENT CONCRETE	4000 REG NO ASH	339.50
160077	MID CONTINENT CONCRETE	4000 PSI	97.00
160077	MID CONTINENT CONCRETE	4000 PSI AE	568.00
160077	MID CONTINENT CONCRETE	4000 PSI AE	426.00
002743	WATER IMPROVEMENT DIST #14	WATER DISTRICT 14	22.00
	PARKS & RECREATION MAINTENANCE TOTAL		4,779.74
160093	PORTA JOHN CO INC	KEYSTONE ANCIENT FOREST P	181.50
	PARKS & RECREATION SPECIAL EVENTS TOTAL		181.50
160950	ADVANCE ALARMS INC	UPDATED GSMX4G FIRMWARE,S	25.00
002755	AMERICAN ELECTRIC POWER	MARCH 2016	416.34
002765	AMERICAN ELECTRIC POWER	AEP	159.09
002636	BANK OF AMERICA	JOHN DEERE LANDSCAPES250	495.01
	PARKS & RECREATION SPORTS PROGRAMS TOTAL		1,095.44

**CITY OF SAND SPRINGS
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MUSEUM

160008	ALLIANCE MAINTENANCE INC	MARCH JANITORIAL-MUSEUM	235.00
002768	AMERICAN ELECTRIC POWER	AEP	449.47
002770	AMERICAN ELECTRIC POWER	AEP	28.42
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	41.00
MUSEUM ADMINISTRATION TOTAL			753.89

ECONOMIC DEVELOPMENT

002650	BANK OF AMERICA	CSU ONLINE WEB	595.00
002651	BANK OF AMERICA	UNITED 0162481468091	209.10
002652	BANK OF AMERICA	SOUTHWES 5262184211885	119.98
002653	BANK OF AMERICA	SUPERSHUTTLE EXECUCARDIA	29.50
002655	BANK OF AMERICA	GOVERNMENT FINANCE	225.00
002647	BANK OF AMERICA	ADOBE CREATIVE CLOUD	49.99
002648	BANK OF AMERICA	DROPBOX 19NHKKGFXTBDT	9.99
002644	BANK OF AMERICA	TULSA HBA	3,190.00
002645	BANK OF AMERICA	4IMPRINT	987.02
002646	BANK OF AMERICA	AMAZON MKTPLACE PMTS	27.38
002649	BANK OF AMERICA	STAPLES 00111310	41.98
002654	BANK OF AMERICA	STAPLES 00111310	28.99
160883	OKLAHOMA TAX COMMISSION (T.A.D)	SPECIAL EVENT FEE	50.00
002730	REASOR LLC	SALES TAX INCENTVE FEB 16	9,913.43
ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL			15,477.36

GRAND TOTAL FOR FUND	\$149,633.33
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410 GO BOND 2014 FUND

PARKS & RECREATION

002643	BANK OF AMERICA	THE HOME DEPOT #3913	136.51
141407	LANDPLAN CONSULTANTS INC	RVR CTY & PRATT CIVITAN P	4,207.50
PARKS & RECREATION MAINTENANCE TOTAL			4,344.01

**CITY OF SAND SPRINGS
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MUSEUM

002625	BANK OF AMERICA	IN STREETLAMPS PATIO AND	269.00
	MUSEUM ADMINISTRATION TOTAL		269.00

GRAND TOTAL FOR FUND	\$4,613.01
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420 CAPITAL IMPROVEMENT FUND

ECONOMIC DEVELOPMENT

002773	AMERICAN ELECTRIC POWER	AEP	47.35
	ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL		47.35

GRAND TOTAL FOR FUND	\$47.35
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430 GO BOND 2006 FUND

FIRE

160904	DEWBERRY ENGINEERS INC	SS PUBLIC SAFETY FACILITY	6,750.00
	FIRE ADMINISTRATION TOTAL		6,750.00

GRAND TOTAL FOR FUND	\$6,750.00
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470 CAPITAL IMPR W & WW FUND

PUBLIC WORKS

002571	BANK OF AMERICA	AMAZON MKTPLACE PMTS	38.47
002587	BANK OF AMERICA	PAM DISTRIBUTING	345.11

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002542	BANK OF AMERICA	STUART C IRBY	487.08
	PUBLIC WORKS ADMINISTRATION TOTAL		870.66

WATER

160412	TETRA TECH INC	NS WTR DISTR DIS STUDY	1,375.92
160544	TETRA TECH INC	WTP FILTER BACKWASH PUMPS	846.66
	WATER TREATMENT TOTAL		2,222.58

160803	GARLAND'S BACKHOE SERVICE INC	6 INSTALLED FIRE HYDRANTS	7,000.00
	WATER WATER MAINT & OPERATIONS TOTAL		7,000.00

WASTEWATER

160675	ACCURATE ELECTRIC LLC	SUNBURST LIFT STATION	3,250.00
	WASTEWATER MAINTENANCE & OPERATIONS TOTAL		3,250.00

GRAND TOTAL FOR FUND	\$13,343.24
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510 SPECIAL PROGRAMS FUND

002700	TULSA COUNTY DA REVOLVING DRUG FD	RE: CV-15-0570	661.52
	TOTAL		661.52

POLICE

002576	BANK OF AMERICA	STAPLES 00111310	179.99
	POLICE ADMINISTRATION/PATROL TOTAL		179.99

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FIRE

002607	BANK OF AMERICA	WAL-MART #0838	75.20
	FIRE ADMINISTRATION TOTAL		75.20

GRAND TOTAL FOR FUND	\$916.71
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540 VISION 2025

PARKS & RECREATION

160781	STUDIO 45 ARCHITECTS PLLC	RVR CTY PRK & SSEXPRWY CO	25,875.00
	PARKS & RECREATION MAINTENANCE TOTAL		25,875.00

GRAND TOTAL FOR FUND	\$25,875.00
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GRAND TOTAL	\$201,178.64
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CITY OF SAND SPRINGS
CITY COUNCIL BILLS
WIRE TRANSFERS

03/28/2016

FUND 210 General Fund

3/15/2016 JE1391	Aflac-Jan Premium	\$ 1,138.38
3/11/2016 JE1362	Vision-Mar Premium	744.83
3/10/2016 JE1298	FSA Fees-Mar Premium	301.00
	FUND TOTAL	\$ 2,184.21
	GRAND TOTAL	\$ 2,184.21