

MINUTES

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

MEMBERS PRESENT: Mayor Mike Burdge (18-0)
Vice Mayor John M. Fothergill (17-1)
Councilman Michael Phillips (18-0)
Councilman Dean Nichols (17-1)
Councilman Beau Wilson (16-2)
Councilman Brian Jackson (18-0)
Councilman Jim Spoon (15-3)

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 April 11, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 3:15 pm on April 6, 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 Spoon provided the invocation.

4. Pledge of Allegiance

Pledge of Allegiance was provided by Councilman Nichols.

5. Police Officer Swearing in Ceremony

Municipal Judge Tom Askew administered the Oath of Office to Police Officer Daniel Llewellyn.

6. Presentation

American Lung Association's Fight for Air Climb

Fire Chief Mike Wood recognized Fire Fighters Larry Branson, Dan Call and Justin Hall for their participation and award for the American Lung Association's Fight for Air Climb in Oklahoma City. The Sand Springs team place first in the team division, with Dan Call placing 2nd in the individual division.

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 Vice Mayor Fothergill to approve the Consent Agenda Items No. 7A through 7E.

A) The minutes of the March 28, 2016 regular City Council Meeting.

B) The minutes of the April 5, 2016 special City Council Meeting.

- C) A Transfer of Appropriation in the General Short Term Capital Fund for an increase in the Expenditure – Facilities Management – Electric Walkie (Walk Behind Fort Lift) Reach Truck line item in the amount of \$26,000 and a decrease to the Expenditure – Fleet Maintenance – ½ Ton Crew Pickup line item in the amount of \$26,000.
- D) A Supplemental Appropriation in a new fund Public Safety Capital Improvement Fund for an increase in the Legal and Administration project – Closing Cost line item in the amount of \$710,139, and increase to the Public Safety Complex Project line item in the amount of \$14,613,135, and an increase to the Public Safety Schools Project line item in the amount of \$250,000.
- E) The authorization of an expenditure in an amount not to exceed \$28,859 to McGuire Brothers Construction, Inc. for the Rolling Oaks and Ray Brown Park Manhole Replacement project and authorization for the Mayor to sign the Agreement.

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. Resolution No. 16-32 – General Obligation Refunding Bonds

A) Resolution No. 16-32

John Weidman, Bond Counsel, requested Council's approval of Resolution No. 16-32, a resolution providing for the issuance of General Obligation Refunding Bonds in the sum of Two Million Three Hundred and No/100s Dollars (\$2,310,000.00) by the City of Sand Springs, Oklahoma; prescribing form of Bonds; approving Escrow Agreement; providing for registration thereof; providing for a system of registration for uncertificated registered public obligations; providing levy of an annual tax for payment of principal and interest on the same; fixing other details of the issue; and declaring an emergency.

Following discussion, a motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson that the requested approval of Resolution No. 16-32, a resolution providing for the issuance of General Obligation Refunding Bonds in the sum of Two Million Three Hundred and No/100s Dollars (\$2,310,000.00) by the City of Sand Springs, Oklahoma; prescribing form of Bonds; approving Escrow Agreement; providing for registration thereof; providing for a system of registration

for uncertificated registered public obligations; providing levy of an annual tax for payment of principal and interest on the same; fixing other details of the issue; and declaring an emergency, 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) Emergency Clause

John Weidman, Bond Counsel, requested Council's approval of an Emergency Clause with Resolution No. 16-32.

Councilman Phillips reminded Council of the definition of an "emergency" and expressed concerns with approval of an Emergency Clause.

Following Discussion, a motion was made by Vice Mayor Fothergill and seconded by Councilman Spoon that the requested approval of an Emergency Clause with Resolution No. 16-32, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

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

The motion carried 5-2-0.

9. City-Wide Mowing – Bid No. 1035

City Attorney David Weatherford informed Council of the Lot Maintenance request to appear in regards to the City-Wide Mowing – Bid No. 1035.

A) Request to Appear

Ron Ricketts, Attorney for Lot Maintenance, presented an overview of the original bidding process and noted failure to comply by providing a bid bond with the bid by Precision Mowing.

In closing, Ron Ricketts, Attorney for Lot Maintenance, requested consideration of Agenda Items 9b, 9c, and 9d and award said bid to Lot Maintenance.

A representative from Precision Mowing was provided the opportunity to comment in regarding to Bid No. 1035, but no comments were made.

Councilman Phillips stated that if Council would have been provided with the information as presented by Mr. Ricketts, the previous decision may have been different.

B) Rescind the Vote

A motion was made by Councilman Phillips, to rescind the vote of the March 28, 2016, rejecting all bids in regard to Bid No. 1035.

Due to a lack of a second, the motion died.

C) Approval of Time Extension

D) Award of Bid

No other actions were taken by Council on Items 9b, 9c and 9d.

10. Budget Presentation and Public Hearing – Fiscal Year 2017 Proposed Budget

City Manager Elizabeth Gray and Finance Director Kelly Lamberson provided a presentation of the proposed Budget for Fiscal Year 2017.

Following the presentation, Mayor Burdge opened the Public Hearing for the purpose of receiving citizen input concerning the Fiscal Year 2017 Proposed Budget for the City of Sand Springs.

Patty Dixon requested clarification regarding the part time employee the museum.

City Manager Elizabeth Gray stated the city is proposing a part time city employee with primary responsibilities of exhibits and grants. Ms. Gray noted the Museum Trust is also hiring a part time employee for their needs.

There being no other comments, Mayor Burdge closed the Public Hearing.

11. John M. Hess Outstanding Citizenship Award

Mayor Burdge informed Council of the consideration and possible action regarding the recipient for the 2016 John M. Hess Outstanding Citizenship Award.

Following the ballot process, a motion was made by Mayor Burdge and seconded by Vice Mayor Fothergill that Mary Sue Overbey be the recipient for the 2016 John M. Hess Outstanding Citizenship Award.

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.

Ms. Overbey will be notified and then recognized at the May 9, 2016 Council meeting.

12. Resolution No. 16-31 – Morrow and Adams Road At-Grade Railroad Signals – COSS Project No. R-1602

Public Works Director Derek Campbell requested Council's approval of Resolution No. 16-31, a resolution approving a transfer of appropriations, approving a new project, approving participation in a Federal Railroad Aid project, authorizing the signature of all related documents and authorizing a payment to ODOT for the City's portion of the Morrow and Adams Road At-Grade Railroad Signals project.

Following discussion, a motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson that the requested approval of Resolution No. 16-31, a resolution approving a transfer of appropriations, approving a new project, approving participation in a Federal Railroad Aid project, authorizing the signature of all related documents and authorizing a payment to ODOT for the City's portion of the Morrow and Adams Road At-Grade Railroad Signals project, 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. Inter-Local Agreement Between City of Sand Springs and Sand Springs Public Schools

Police Chief Mike Carter requested Council's approval of the Inter-Local Agreement between the City of Sand Springs and Sand Springs Public Schools for public safety enhancements.

Police Chief Mike Carter provided a brief breakdown of how the funds would be utilized.

A motion was made by Councilman Jackson and seconded by Councilman Phillips that the requested approval of the Inter-Local Agreement between the City of Sand Springs and Sand Springs Public Schools for public safety enhancements, 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. Ordinance No. 1283 – Parking on Public Streets

Police Chief Mike Carter requested Council's approval of Ordinance No. 1283, an ordinance amending Section 10.16.200 Parking Vehicle or Trailer on Public Street in Residential District.

Following discussion, a motion was made by Councilman Phillips and seconded by Councilman Wilson that the requested approval of Ordinance No. 1283, an ordinance amending Section 10.16.200 Parking Vehicle or Trailer on Public Street in Residential District, 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.

15. Correspondence

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

A) Regular monthly bills. (Finance)

16. City Manager's and Council Members Report

A) List of Upcoming Events:

1. KAF Hike Days: 04/16, 04/23, 04/30, 05/07, 05/14, 06/11, 07/09, 08/13, 09/10/16
2. Annual Herbal Affair and Festival: 04/16/16
3. Street Dept Chipper Days: 05/07, 06/04, 07/09, 08/06, 09/10, 10/10, 11/05, 12/03/16

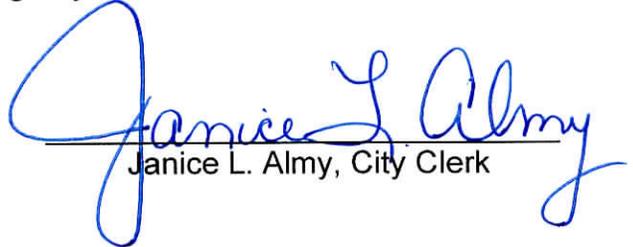
4. City Surplus Auction: 05/09/16 5:00 pm
5. CASEtime Movie Night: 05/13, 06/10, 07/08, 08/12, 09/09, 10/14, 11/11, 12/09/16
6. Memorial Day Holiday: City Offices Closed: 05/30/16
7. Rotary 13th Annual Bass Tournament: 06/04/16
8. Rotary Kids Fishing Derby: 06/11/16
9. City-Wide Yard Sale: 06/18/16
10. Classic Car Show: 06/18/16
11. Ok FreeWheel: 06/19-25/16 (with 06/22/16 in Sand Springs)
12. Sand Springs Sertoma Fireworks Display: 07/03/16
13. Independence Day Holiday: City Offices Closed: 07/04/16
14. Labor Day Holiday: City Offices Closed: 09/05/16
15. Rotary Downhill Derby: 09/17/16
16. Chamber Boo on Broadway: 10/29/16
17. Veterans' Day Holiday: City Offices Closed 11/11/16
18. Thanksgiving Holiday: City Offices Closed 11/24-11/25/16
19. Chamber Festival of Lights Christmas Parade: 12/02/16
20. Employee Recognition Luncheon: 12/07/16
21. Christmas Holiday: City Offices Closed: 12/23, 12/26/16

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

1. Chillin' and Grillin' – Recognized "S Park S", a Parks Department team that took 2nd Place in Peoples' Choice category.
2. Herbal Affair and Festival this Saturday.

17. Adjournment

There being no other discussion, the meeting adjourned at the noted time of 8:00 pm.



Janice L. Almy, City Clerk

AFFIDAVIT OF FINANCE DIRECTOR
FOR BILLS AND SALARIES STATEMENT

I, the undersigned, am the duly appointed and acting Finance Director/ Treasurer, in and for the City of Sand Springs, Oklahoma, and upon oath do depose and say that each purchase order listed in the attached statement for bills and salaries was itemized in detail, verified and filed for allowance with the amount shown thereon pursuant to the Statutes of the State of Oklahoma and requirements of the Charter and Ordinances of the City of Sand Springs, Oklahoma: that each purchase order has indicated thereon that all items have been delivered and/or the services have been rendered and that each purchase and contract was made pursuant to all applicable law and the Charter and Ordinances of the City of Sand Springs, Oklahoma, so help me God.

Kelly A Lamberson
Kelly A. Lamberson
Finance Director / City Treasurer

Subscribed and sworn to before me this 6th day of

April, 2016.



Janice L. Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

210 GENERAL FUND

PR0401	FRATERNAL ORDER OF POLICE	PAYROLL SUMMARY	725.00
PI4571	INDUSTRIAL MAINTENANCE SUPPLY INC	PAPER TOWELS, WINDEX	1,779.38
PI4572	INDUSTRIAL MAINTENANCE SUPPLY INC	PAPER TOWELS	430.00
PI4573	INDUSTRIAL MAINTENANCE SUPPLY INC	MOP-BOWL IM201 WHITE 14"	435.75
PR0401	INT'L ASSOC OF FIREFIGHTERS	PAYROLL SUMMARY	673.00
002794	LEGAL SHIELD	0005712 - 03.20.16	290.05
PI4510	LIBERTY FLAGS INC	AMERICAN FLAGS	562.75
002968	NEOFUNDS BY NEOPOST	POSTAGE FEBRUARY 2016	1,617.81
PR0401	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 03/25/2016 PP#07	17,677.28
PR0401	OKLAHOMA POLICE PENSION	PPE 03/25/2016 PP#07	12,932.82
PR0401	SS FIREFIGHTERS STATION FUND	PAYROLL SUMMARY	258.50
PR0401	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	162.43
PR0401	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
	TOTAL		37,712.22

MUNICIPAL COURT

160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.28.16	592.90
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.13.16	616.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.20.16	523.60
160915	SUNDANCE OFFICE SUPPLY	SELF STICK NOTES	66.57
	MUNICIPAL COURT ADMINISTRATION TOTAL		1,799.07

CITY MANAGER

002880	BANK OF AMERICA	QT 23 01000231	625.00
002818	CITY OF SAND SPRINGS	E.GRAY-SS ROTARY CLUB	10.00
002828	CITY OF SAND SPRINGS	E.GRAY-SS ROTARY CLUB	10.00
002821	CITY OF SAND SPRINGS	E.GRAY-DOLLAR TREE	29.67
	CITY MANAGER ADMINISTRATION TOTAL		674.67

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

CITY CLERK

160082	NEIGHBOR NEWS-LEGAL ADS	ORD # 1279 / BID # 1035	221.44
	CITY CLERK CITY CLERK TOTAL		221.44

GENERAL ADMINISTRATION

002876	BANK OF AMERICA	NAPOLIS ITALIAN RESTAURAN	81.20
002883	BANK OF AMERICA	BILLY SIMS BBQ - SAND	22.93
002884	BANK OF AMERICA	CHARLIE'S CHICKEN OF S	218.00
002882	BANK OF AMERICA	TULSA REGIONAL CHAMBER	550.00
	GENERAL ADMINISTRATION GENERAL ADMINISTRATION TOTAL		872.13

HUMAN RESOURCES

160011	AMERICAN CHECKED INC	BACKGROUND CHECKS	20.00
002877	BANK OF AMERICA	RIB CRIB 34	625.00
002878	BANK OF AMERICA	REASOR'S #21	625.00
002879	BANK OF AMERICA	WAL-MART #0838	625.00
002881	BANK OF AMERICA	WM SUPERCENTER #838	9.55
002823	CITY OF SAND SPRINGS	MILLICENT-SS TAG AGENCY	25.00
002824	CITY OF SAND SPRINGS	MILLICENT-SS TAG AGENCY	25.00
002829	CITY OF SAND SPRINGS	MILLICENT- SS TAG AGENCY	25.00
002814	CITY OF SAND SPRINGS	A.FAIRCHILD-TRVL REC	49.50
160179	EON APPLICATIONS INC	HR APPLICATION SOFTWARE	279.85
160879	STAPLES ADVANTAGE	COMPACT VERT 3MO WALLCALE	17.44
	HUMAN RESOURCES ADMINISTRATION TOTAL		2,326.34

FINANCE

002793	OKLAHOMA EMPLOYMENT SECURITY COMM	OESCU 4TH QTR REPORTS	201.32
160924	STAPLES ADVANTAGE	LOGITECH M705 MARATHON MO	220.98
	FINANCE ADMINISTRATION TOTAL		422.30

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

CITY ATTORNEY

160042	WEATHERFORD, DAVID L	GENERAL LEGAL MATTERS	6,809.00
	CITY ATTORNEY ADMINISTRATION TOTAL		6,809.00

INFORMATION SERVICES

002871	A T & T	AT&T-SHARED	750.25
002895	BANK OF AMERICA	IN NETLINK SOLUTIONS, LL	2,229.03
002890	BANK OF AMERICA	WWW EARTHLINK.NET	21.95
002827	CITY OF SAND SPRINGS	C.SALES-TRVL REC	45.42
002798	COX COMMUNICATIONS CENTRAL II INC	COX	181.97
002869	COX COMMUNICATIONS CENTRAL II INC		5,167.25
002981	COX COMMUNICATIONS CENTRAL II INC		478.90
160750	NETLINK SOLUTIONS LLC	APRIL-IT SERVER MONITRNG	1,406.50
160997	NETLINK SOLUTIONS LLC	MIS: STORAGE CRAFT	5,189.10
	INFORMATION SERVICES ADMINISTRATION TOTAL		15,470.37

FACILITIES MANAGEMENT

160017	ATWOODS-SAND SPRINGS	FLUSH LEVER	2.99
002891	BANK OF AMERICA	CDW GOVERNMENT	343.89
002897	BANK OF AMERICA	AIR SOLUTIONS HEATING & C	247.00
002898	BANK OF AMERICA	CHARLEY'S SOUTHSIDE LOCK	4.52
002914	BANK OF AMERICA	AMAZON MKTPLACE PMTS	70.96
002801	CENTER POINT ENERGY SERVICES INC	CENTER POINT	95.94
002802	CENTER POINT ENERGY SERVICES INC	CENTER POINT	300.12
002803	CENTER POINT ENERGY SERVICES INC	CENTER POINT	243.54
160991	GOLDWAY WINDOW CLEANING	CLEAN WINDOWS - LINCOLN B	75.00
160089	O'REILLY AUTO PARTS - S.S.	BATTERY	66.51
002836	OKLAHOMA NATURAL GAS	ONG	140.22
002837	OKLAHOMA NATURAL GAS	ONG	56.32
002838	OKLAHOMA NATURAL GAS	ONG	193.50
002839	OKLAHOMA NATURAL GAS	ONG	157.92
002840	OKLAHOMA NATURAL GAS	ONG	31.67
002841	OKLAHOMA NATURAL GAS	ONG	209.29

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

002842	OKLAHOMA NATURAL GAS	ONG	179.03
002843	OKLAHOMA NATURAL GAS	ONG	63.21
002844	OKLAHOMA NATURAL GAS	ONG	75.49
002845	OKLAHOMA NATURAL GAS	ONG	79.26
002846	OKLAHOMA NATURAL GAS	ONG	290.60
002847	OKLAHOMA NATURAL GAS	ONG	126.42
002848	OKLAHOMA NATURAL GAS	ONG	152.16
160917	SUNDANCE OFFICE SUPPLY	HP 201X TONER CARTRIDGE	478.69
FACILITIES MANAGEMENT ADMINISTRATION TOTAL			3,684.25

FLEET MAINTENANCE

160019	AUTOZONE	BANDERA BLACK, PROTECTANT	33.13
160019	AUTOZONE	FAN CLUTCH-UNIT 697	46.54
160019	AUTOZONE	TRAILER HITCH - UNIT 1209	124.14
160834	AUTOZONE	BRAKE PARTS CLNR REG	107.40
002892	BANK OF AMERICA	CDW GOVERNMENT	343.89
160041	DANNY BECK CHEVROLET INC	REPLACE FUEL TANK	2,471.49
160089	O'REILLY AUTO PARTS - S.S.	WEATHER STRIP	9.99
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS, WHL BRG	97.56
160089	O'REILLY AUTO PARTS - S.S.	H TMP GREASE	9.99
160089	O'REILLY AUTO PARTS - S.S.	02 SENSOR	40.27
160089	O'REILLY AUTO PARTS - S.S.	AIR,FUEL, OIL FILTER	20.95
160089	O'REILLY AUTO PARTS - S.S.	AIR FILTER	-5.77
160089	O'REILLY AUTO PARTS - S.S.	FUEL HOSE, HOSE CLAMP	34.00
160089	O'REILLY AUTO PARTS - S.S.	AIR & OIL FILTER	11.27
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS, WIPERS	123.93
160089	O'REILLY AUTO PARTS - S.S.	OXYGEN SENSR, 02 SENSORS	124.45
160089	O'REILLY AUTO PARTS - S.S.	FUEL FILTER	7.38
160089	O'REILLY AUTO PARTS - S.S.	MINI BULB	10.76
160089	O'REILLY AUTO PARTS - S.S.	WIRETIE	29.98
160089	O'REILLY AUTO PARTS - S.S.	FAN CLUTCH	51.56
160089	O'REILLY AUTO PARTS - S.S.	OIL,FUEL,AIR FILTERS	63.58
160089	O'REILLY AUTO PARTS - S.S.	FAN CLUTCH RETURN	-51.56
160089	O'REILLY AUTO PARTS - S.S.	AIR, OIL FILTERS, FUEL CA	19.60
160089	O'REILLY AUTO PARTS - S.S.	GREASE FTG	15.98
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	45.98
160089	O'REILLY AUTO PARTS - S.S.	GL WIPER FLD	2.59
160089	O'REILLY AUTO PARTS - S.S.	TUBELESS VLV	30.68
160089	O'REILLY AUTO PARTS - S.S.	NITRILE GLV	77.94
160100	ROBERTS AUTO UPHOLSTERY	TRUCK SEAT & HEADLINER	250.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

160112	SPEARS WRECKER SERVICE	TOWED TO FLEET	80.00
	FLEET MAINTENANCE ADMINISTRATION TOTAL		4,227.70

POLICE

160695	ALEXANDER, KYLE	ADV. TRAFF CRASH INVESTIG	200.00
002899	BANK OF AMERICA	OKLAHOMA POLICE SUPPLY	5.95
002901	BANK OF AMERICA	SPECIAL OPS UNIFORMS	6.99
002902	BANK OF AMERICA	SPECIAL OPS UNIFORMS	99.99
002903	BANK OF AMERICA	SPECIAL OPS UNIFORMS	59.99
002904	BANK OF AMERICA	EMBASSY SUITES NORMAN	178.00
002920	BANK OF AMERICA	EXPEDIA 1129984325596	454.56
002905	BANK OF AMERICA	TERRY FLECK	40.00
002900	BANK OF AMERICA	SPECIAL OPS UNIFORMS	5.00
002918	BANK OF AMERICA	BOX BOX.NET BUS SRVCS	5.00
002919	BANK OF AMERICA	WWW.READFRONTIER.COM	30.00
002921	BANK OF AMERICA	DOMINO'S 6431	47.07
161017	BLUE RIBBON FORMS INC	MOTOR VEHICLE TOW SLIPS	318.18
002830	CITY OF SAND SPRINGS	J.TILLMAN - TRVL REC	20.00
002822	CITY OF SAND SPRINGS	D.LACROIX	1.94
160856	FOGLEMAN, JODY	TRAV REIMB-MAN PROP/EVIDE	90.00
160930	FOGLEMAN, JODY	M, MAYHEM & MECHANISMS	60.00
160696	HOLFORTY, JAMES	MEALS REIMBURSEMENT	200.00
160937	REED, JOSHUA	DRUG ENF-ACF #76	60.00
160936	STACY, JAMES M	DRUG ENF-ACT#76	60.00
160122	THOMAS ALLEN CUPPS TRUST	MCKINLEY PRKING LEASE-APR	300.00
161042	TILLMAN, JOHN	MEALS REIMBURSEMENT	60.00
	POLICE ADMINISTRATION/PATROL TOTAL		2,302.67

002819	CITY OF SAND SPRINGS	J.ADAMS-WALMART	10.89
	POLICE ANIMAL CONTROL TOTAL		10.89

COMMUNICATIONS

002800	AT&T LONG DISTANCE	AT&T	14.74
002916	BANK OF AMERICA	REASOR'S #21	10.00
002913	BANK OF AMERICA	REASOR'S #21	108.83
002915	BANK OF AMERICA	REASOR'S #21	75.62

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

002917	BANK OF AMERICA	WAREHOUSE MARKET - 35	66.41
002906	BANK OF AMERICA	J2 FAX.COM	3.00
002910	BANK OF AMERICA	J2 FAX.COM	109.99
002820	CITY OF SAND SPRINGS	B.SMITH-CITY BUS	7.00
160063	INCOG-E911	TERM CHRGES-E911 SYSTEM	4,711.01
COMMUNICATIONS ADMINISTRATION TOTAL			5,106.60

FIRE

002926	BANK OF AMERICA	LIGHTHOUSE UNIFORMS INC	621.10
002928	BANK OF AMERICA	LIGHTHOUSE UNIFORMS INC	3,000.00
002930	BANK OF AMERICA	ACCURATE FIRE EQUIPMENT	50.00
002932	BANK OF AMERICA	WM SUPERCENTER #838	15.07
002931	BANK OF AMERICA	USPS 39722702133604448	15.85
002923	BANK OF AMERICA	ACADEMY SPORTS #87	66.98
002929	BANK OF AMERICA	NSC NORTHERN SAFETY CO	185.24
002922	BANK OF AMERICA	BLOSS SALES & RENTAL	68.69
002924	BANK OF AMERICA	FIRST OUT RESCUE EQUIPMEN	188.29
002925	BANK OF AMERICA	ZORO TOOLS INC	302.72
002927	BANK OF AMERICA	FELD FIRE	234.31
160861	OSU FIRE SERVICE TRAINING	J.HALL2.12&J.PILLARS 2.19	100.00
160914	OSU FIRE SERVICE TRAINING	J.WADE-EMS INSTR-2.26.16	50.00
160810	RHODES, JARED	BOOT REIMBURSMENT-J.RHODE	135.63
FIRE ADMINISTRATION TOTAL			5,033.88

NEIGHBORHOOD SERVICES

002933	BANK OF AMERICA	SIGNS & STITCHES	513.16
002934	BANK OF AMERICA	INT'L CODE COUNCIL INC	135.00
NEIGHBORHOOD SERVICES ADMINISTRATION TOTAL			648.16

STREET

160001	A-1 RENTAL & SUPPLY CO,INC	STIHL POWER EQUIP/TOOLS	1,356.96
160017	ATWOODS-SAND SPRINGS	12 IN ADJUSTABLE WRENCH	445.88
160017	ATWOODS-SAND SPRINGS	FENCE BARRIER 4FTX50FT OR	19.99

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.28.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.28.16	1,159.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.28.16	479.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.13.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.13.16	644.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.13.16	479.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.20.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.20.16	644.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.20.16	479.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.07.16	1,159.20
160054	FASTENAL	B RDCRCLG 1/2FX 1/4F	4.58
160054	FASTENAL	20 COMPART. W/LATCH	95.23
160993	JAMIESON MANUFACTURING CO	POST 2 3/8	1,122.60
160079	MOHAWK MATERIALS CO INC	84 - 80LB CONCRETE MIX	264.60
160089	O'REILLY AUTO PARTS - S.S.	12OZ LUBRCANT	83.88
	STREET STREET MAINTENANCE TOTAL		10,176.52

PARKS & RECREATION

002935	BANK OF AMERICA	HIDEAWAY PIZZA #1	124.74
	PARKS & RECREATION ADMINISTRATION TOTAL		124.74

002850	OKLAHOMA NATURAL GAS	ONG	187.38
	PARKS & RECREATION COMMUNITY CENTER TOTAL		187.38

160001	A-1 RENTAL & SUPPLY CO,INC	COMPACTOR, VIB PLATE	66.46
160001	A-1 RENTAL & SUPPLY CO,INC	COMPACTOR, VIB PLASTE	50.00
160012	AMERICAN WASTE CONTROL INC	DUMP FEES AT RCP	215.00
002936	BANK OF AMERICA	WAL-MART #0838	68.32
002938	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	204.05
002937	BANK OF AMERICA	PIONEER DILFIELD SUPPLY L	19.79
002939	BANK OF AMERICA	THE HOME DEPOT 3904	44.66
002940	BANK OF AMERICA	PIONEER DILFIELD SUPPLY L	3.84
002942	BANK OF AMERICA	THE HOME DEPOT 3904	193.20
002941	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	572.52
160077	MID CONTINENT CONCRETE	TCKT 1522812	639.00
160079	MOHAWK MATERIALS CO INC	WHITE PORTLAND CEMENT	710.25
160079	MOHAWK MATERIALS CO INC	WHITE PORTLAND CEMENT	1,101.30
160079	MOHAWK MATERIALS CO INC	WHITE PORTLAND CEMENT	710.25
002849	OKLAHOMA NATURAL GAS	ONG	43.69
002980	WATER IMPROVEMENT DIST #14	ACCT# 79301	22.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

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PARKS & RECREATION MAINTENANCE TOTAL

4,664.33

MUSEUM

002851	OKLAHOMA NATURAL GAS	ONG	113.94
002852	OKLAHOMA NATURAL GAS	ONG	21.75
160098	POWELL, RICK	MUSEUM STOR RNTL-APRIL16	600.00
MUSEUM ADMINISTRATION TOTAL			735.69

ECONOMIC DEVELOPMENT

002951	BANK OF AMERICA	ADOBE CREATIVE CLOUD	49.99
002952	BANK OF AMERICA	DROPBOX NMGDF79FGGYJ	9.99
002943	BANK OF AMERICA	FACEBOOK L9UF89N6P2	10.00
002944	BANK OF AMERICA	IN MIDWEST DECORATING CO	468.00
002945	BANK OF AMERICA	WM SUPERCENTER #838	70.86
002946	BANK OF AMERICA	TULSA HBA	10.00
002947	BANK OF AMERICA	SQ MILE HIGH DESIGNS GOS	33.44
002948	BANK OF AMERICA	WAL-MART #0838	39.96
002949	BANK OF AMERICA	THE HOME DEPOT 3904	72.79
002950	BANK OF AMERICA	DOLRTREE 1136 00011361	8.00
ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL			773.03

GRAND TOTAL FOR FUND	\$103,983.38
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410 GO BOND 2014 FUND

PARKS & RECREATION

160902	MAGIC REFRIGERATION	ICE MACHINES, FILTERS	7,030.00
PARKS & RECREATION MAINTENANCE TOTAL			7,030.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

GRAND TOTAL FOR FUND	\$7,030.00
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420 CAPITAL IMPROVEMENT FUND

ECONOMIC DEVELOPMENT

160042 WEATHERFORD, DAVID L	SSDA-VISION 2025	198.00
ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL		198.00

GRAND TOTAL FOR FUND	\$198.00
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440 STREET IMPROVEMENT FUND

STREET

160909 AIMRIGHT TESTING & ENGINEERING LLC	PROJECT 41ST ST "DIP"	2,100.00
160717 MIDSTATE TRAFFIC CONTROL INC	SAND SPRINGS TRAFFIC SIGN	16,059.24
STREET STREET MAINTENANCE TOTAL		18,159.24

GRAND TOTAL FOR FUND	\$18,159.24
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460 STORMWATER CAP IMPR FUND

STORM WATER

160708 ACE STRIPING & SEAL COATING INC	DOUBLE YELLOW CENTER LINE	300.00
161009 MCGUIRE BROTHERS CONSTRUCTION INC	10TH ST CULVERT REPLCMNT	14,969.35
161009 MCGUIRE BROTHERS CONSTRUCTION INC	10TH ST CULVERT REPLCMNT	18,505.00
161009 MCGUIRE BROTHERS CONSTRUCTION INC	10TH ST CULVERT REPLACMEN	239,870.25
STORM WATER MAINTENANCE TOTAL		273,644.60

GRAND TOTAL FOR FUND	\$273,644.60
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**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

470 CAPITAL IMPR W & WW FUND

PUBLIC WORKS

002896	BANK OF AMERICA	STUART C IRBY	-38.23
	PUBLIC WORKS ADMINISTRATION TOTAL		-38.23

WATER

140933	DEWBERRY ENGINEERS INC	MCKINLEY HILLS WTR STRG	2,330.00
160652	DEWBERRY ENGINEERS INC	COYOTE TRAIL TANK REPLACM	8,010.90
160647	OKLAHOMA CONTRACTORS SUPPLY LLC	METERS BRASS BOTTOMS	8,970.00
160642	SHRUM EXCAVATING INC	SOUTHSIDE CTROL VALVE	39,560.85
160801	TANK INDUSTRY CONSULTANTS	HWY 51 TANK INSPECTION	7,430.00
160743	TANK INDUSTRY CONSULTANTS	PRUE RD STANDPIPE REHAB	1,131.00
151404	TOTAL RADIO INC	COYOTE TRAIL TANK & HWY97	570.00
	WATER WATER MAINT & OPERATIONS TOTAL		68,002.75

WASTEWATER

160054	FASTENAL	WINCH/ SRL BRACKET	114.39
	WASTEWATER TREATMENT TOTAL		114.39

GRAND TOTAL FOR FUND	\$68,078.91
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480 AIRPORT CONSTRUCTION FUND

AIRPORT

160718	GARVER LLC	OMNI-DIRECTIONAL APP LIGH	18,645.58
	AIRPORT OPERATIONS TOTAL		18,645.58

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

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GRAND TOTAL FOR FUND	\$18,645.58
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510 SPECIAL PROGRAMS FUND

POLICE

002912	BANK OF AMERICA	STAPLES	00119388	399.96
	POLICE ADMINISTRATION/PATROL TOTAL			399.96

GRAND TOTAL FOR FUND	\$399.96
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GRAND TOTAL	\$490,139.67
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2012 REVENUE BOND
DETAIL TRANSACTIONS

04/11/2016

<u>Invoice Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice Amt</u>	<u>Category</u>
3/28/2016	Peak Uptime	Phone Relocation & Programming	750.00	Spring Lake Campus
3/2/2016	Tetra Tech, Inc	Engineering Svcs on WWTP	20,247.94	Wastewater Treatment Plant
2/19/2016	Walters-Morgan Construction	Construction on WWTP	593,052.91	Wastewater Treatment Plant
3/29/2016	City of Sand Springs	CNG Compressor Installation	1,279.41	Spring Lake Campus
3/29/2016	Tulsa Gas Technologies, Inc.	CNG Compressor Installation	7,250.00	Spring Lake Campus
3/18/2016	Walters-Morgan Construction	Construction on WWTP	258,906.06	Wastewater Treatment Plant
Grand Total			\$ 881,486.32	

CITY OF SAND SPRINGS

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CITY COUNCIL BILLS

WIRE TRANSFERS

FUND 210 General Fund

4/5/2016	JE1484	Health-Apr Premium Fire & Police	\$	75,104.29
4/5/2016	JE1485	Health-Apr Premium General		36,616.37
4/5/2016	JE1500	Nationwide p/d 4/1/16		315.00
4/5/2016	JE1500	Nationwide p/d 4/1/16		3,305.00
4/5/2016	JE1501	ICMA Roth p/d 4/1/16		170.00
4/1/2016	JE1496	Federal Tax p/d 4/1/16 Fire & Police		29,334.45
4/1/2016	JE1498	Federal Tax p/d 4/1/16 General		19,497.69
4/1/2016	JE1499	OMRF p/d 4/1/16		14,274.28
4/1/2016	JE1499	OMRF p/d 4/1/16		400.92
4/1/2016	JE1502	ICMA p/d 4/1/16		241.38
4/1/2016	JE1504	Payroll p/d 4/1/16 Fire & Police		106,620.31
4/1/2016	JE1505	Payroll p/d 4/1/16 General		53,926.61
4/1/2016	JE1506	Child Supp Pmt Bi-wkly p/d 4/1/16		873.77
4/1/2016	JE1506	Child Supp Pmt Bi-wkly p/d 4/1/16		154.31
4/1/2016	JE1507	State Tax p/d 4/1/16 Fire & Police		4,888.26
4/1/2016	JE1509	State Tax p/d 4/1/16 General		2,377.39
3/29/2016	JE1445	Life-Apr Premium		3,702.76
3/28/2016	JE1446	Record Rock Fire Wire Pmt Feb 26 thru Mar 27		1,191.01
3/25/2016	JE1444	Prepaid Flex Benefits		460.58
3/24/2016	JE1440	Delta Dental-Apr Prem		7,364.32
3/18/2016	JE1401	State Tax p/d 3/18/16 General		2,236.04
3/18/2016	JE1402	State Tax p/d 3/18/16 Fire & Police		4,745.08
3/18/2016	JE1404	Child Supp Pmt Bi-wkly p/d 3/18/16		873.77
3/18/2016	JE1404	Child Supp Pmt Bi-wkly		154.31
3/18/2016	JE1405	Payroll p/d 3/18/16 General		51,461.12
3/18/2016	JE1406	Payroll p/d 3/18/16 Fire & Police		103,941.48
3/18/2016	JE1408	Nationwide p/d 3/18/16		315.00
3/18/2016	JE1408	Nationwide p/d 3/18/16		3,305.00
3/18/2016	JE1409	ICMA p/d 3/18/16		219.82
3/18/2016	JE1410	ICMA Roth p/d 3/18/16		170.00
3/18/2016	JE1411	OMRF p/d 3/18/16		13,931.31
3/18/2016	JE1411	OMRF p/d 3/18/16		400.92
3/18/2016	JE1412	Federal Tax p/d 3/18/16 General		18,503.64
3/18/2016	JE1413	Federal Tax p/d 3/18/16 Fire & Police		28,591.32
3/18/2016	JE1443	Prepaid Flex Benefits		305.17
		FUND TOTAL	\$	589,972.68

CITY OF SAND SPRINGS
CITY COUNCIL BILLS
WIRE TRANSFERS

04/11/2016

FUND 470 Capital Imprv W & WW Fund

3/29/2016 JE1459	Reimb '12 Rev Bond with Street dedicatd sales tax	\$ 347,623.24
	FUND TOTAL	\$ 347,623.24
	GRAND TOTAL	\$ 937,595.92