

MINUTES

**Sand Springs Municipal Authority
May 23, 2016
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Chairman Mike Burdge (1-0)
Vice Chairman John Fothergill (1-0)
Trustee Phil Nollan (1-0)
Trustee Patty Dixon (1-0)
Trustee Beau Wilson (1-0)
Trustee Brian Jackson (1-0)
Trustee Jim Spoon (1-0)

ALSO PRESENT: City Manager Elizabeth Gray
Authority Attorney David Weatherford
Recording Secretary Amy Fairchild

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on May 23, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 2:00 pm, on May 19, 2016 on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

1. Call to Order

Chairman Burdge called the meeting to order at the noted time of 7:41 pm.

2. Roll Call

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

Trustee Jackson, here; Trustee Dixon, here; Trustee Spoon, here; Vice Chairman Fothergill, here; Chairman Burdge, here; Trustee Wilson, here; Trustee Nollan, here.

3. Consent Agenda (A-E)

Chairman Burdge informed Trustees that all matters listed under Consent Agenda to be considered by Trustees are to be routine and will be enacted by one motion.

Chairman Burdge noted that questions or clarification on any Consent Agenda item may be addressed prior to taking action. Chairman Burdge requested if Trustees had questions or needed clarification on any Consent Agenda item.

There being none, Chairman Burdge noted any Trustee may remove an item from the Consent Agenda by request. Chairman Burdge requested if Trustees had items to be removed from the Consent Agenda.

There being none, Chairman Burdge called for a motion regarding Consent Agenda Items 3A through 3E.

A motion was made by Trustee Spoon and seconded by Vice Chairman Fothergill to approve the Consent Agenda Items 3A through 3E.

- A) The Minutes of the April 25, 2016 regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.
- C) An Agreement with Crawford and Associates, P.C. for Fiscal Year 2016 for accounting and consulting services in the amount of \$50,000.00 (\$25,000 General Fund and \$25,000 Municipal Authority).
- D) An Agreement with Arledge and Associates, P.C. for Fiscal Year 2016 for financial statement audit services and to include a single audit in the amount of \$31,895.00 (\$16,595 General Fund and \$15,300 Municipal Authority).
- E) Change Order No. 4 to the Agreement with Walters-Morgan Construction, Inc. for an increase in the amount of \$30,601.58 and no change in the contract time as it relates to the Waste Water Treatment Plant Improvements project – Bid No. 1012.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Dixon, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

4. Board/Committee Appointments

A) Sand Springs/Sapulpa Joint Board

The Sand Springs/Sapulpa Joint Board shall be comprised of the Chairmen and Vice-Chairmen and/or their designee of the Sand Springs Municipal Authority and the Sapulpa Municipal Authority.

- 1) Chairman Burdge informed Trustees that he may consider the appointment of a designee to serve on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017.

A motion was made by Chairman Burdge and seconded by Trustee Spoon that Chairman Burdge serves as the representative on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Dixon, aye; Trustee Spoon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Nollan, aye.

The motion carried 7-0-0.

- 2) Chairman Burdge informed Trustees that Vice Chairman Fothergill may consider the appointment of a designee to serve on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Spoon that the Public Works Director be appointed as a designee to serve on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Dixon, aye; Trustee Spoon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Nollan, aye.

The motion carried 7-0-0.

5. Citywide Mowing Services – Bid No. 1038

Chairman Burdge informed Trustees of staff's recommendation, based on the current price of diesel fuel, to approve the award of Bid No. 1038 for Citywide Mowing Services to Precision Lawn.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Wilson that the recommended approval of the award of Bid No. 1038 for Citywide Mowing Services to Precision Lawn, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Dixon, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

6. Shell Lake Dam Breach Plan (OWRB Emergency Action Plan)

Frank Weigle, Raw Water System Division Supervisor, requested Trustees' acceptance of the Shell Lake Dam Breach Plan, Revision 10, dated May 23, 2016, for signature, and authorization for the Chairman to sign said documents.

A brief presentation was provided regarding the Shell Lake Dam Breach Plan.

A motion was made by Trustee Wilson and seconded by Trustee Spoon that the requested acceptance of the Shell Lake Dam Breach Plan, Revision 10, dated May 23, 2016, for signature, and authorization for the Chairman to sign said documents, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Dixon, aye; Trustee Spoon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Nollan, aye.

The motion carried 7-0-0.

Vice Chairman Fothergill expressed appreciation of staff and their work on the Shell Lake Dam Breach Plan.

7. Financial Report

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

8. Correspondence

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

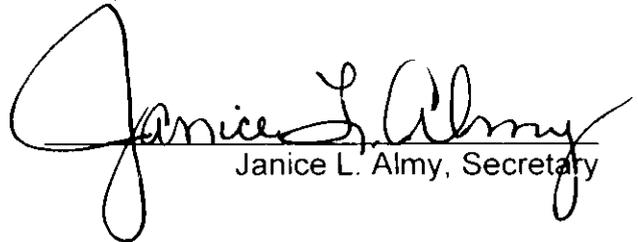
A) Regular monthly bills.

9. City Manager's and Trustees' Report

There was nothing further to report at this time.

10. Adjournment

The meeting adjourned at the noted time of 7:46 pm.


Janice L. Almy, Secretary

AFFIDAVIT OF FINANCE DIRECTOR
FOR BILLS AND SALARIES STATEMENT

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

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

Subscribed and sworn to before me this 18th day of

May, 20 16.



Janice L Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

720 M A WATER UTILITY FUND

003264	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,701.21
003265	BANK OF AMERICA	BRENNTAG SOUTHWEST	938.71
003267	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,938.71
003461	BANK OF AMERICA	BRENNTAG SOUTHWEST	792.50
003462	BANK OF AMERICA	BRENNTAG SOUTHWEST	11,969.00
003464	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,095.90
003467	BANK OF AMERICA	BRENNTAG SOUTHWEST	938.71
PI5109	HD SUPPLY WATERWORKS, LTD	#75 2" SS INSERT F/SDR11	541.94
PI5241	HD SUPPLY WATERWORKS, LTD	VALVE 10' GATE	2,243.99
PI5242	HD SUPPLY WATERWORKS, LTD	FB400-7-NL BALLCORP CCXMI	1,085.86
003358	LEGAL SHIELD		77.70
003594	NEOFUNDS BY NEOPOST		195.23
PR0513	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PI5305	UTILITY SUPPLY CO INC	JUMBO RECT METER BOX	1,125.00
	TOTAL		27,680.64

PUBLIC WORKS

003522	AMERICAN ELECTRIC POWER	AEP	315.40
003578	AMERICAN ELECTRIC POWER		111.68
003463	BANK OF AMERICA	UFIRST UNIFIRST CORP	28.50
003351	BANK OF AMERICA	SLIM CHICKENS 100111	6.78
003274	BANK OF AMERICA	IN NETLINK SOLUTIONS, LL	62.48
003507	BANK OF AMERICA	WAL-MART #0838	86.76
003509	BANK OF AMERICA	MAZZIO S 012 Q48	188.50
161061	CAMPBELL, DEREK	BROWNFIELD CONF IN MUSKOG	65.48
161154	CDW GOVERNMENT LLC	ADOBE/EPSON	1,168.49
161154	CDW GOVERNMENT LLC	EPSON 2YR SVC	3,996.39
160032	CHARLES PEST CONTROL INC	APRIL-MONTHLY PEST CTRL	11.81
160032	CHARLES PEST CONTROL INC	MAY-MONTHLY PEST CNTRL	11.81
003415	CITY OF SAND SPRINGS	S.SMITH - DOLLAR TREE	5.45
003414	CITY OF SAND SPRINGS	S.ASHTON - SS TAG AGENCY	10.50
003408	CITY OF SAND SPRINGS	TJ.DAVIS-A-1 RENTAL	39.21
003257	COX COMMUNICATIONS CENTRAL II INC		135.62

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

003259	COX COMMUNICATIONS CENTRAL II INC		1,927.39
003539	COX COMMUNICATIONS CENTRAL II INC		111.94
161161	GRAINGER INC	BOOT BRUSH, BLACK	88.26
160082	NEIGHBOR NEWS-LEGAL ADS	LEGAL NOTICES PUBLISHING	191.88
160871	OKLAHOMA MUNICIPAL LEAGUE	UTILITY PROVIDER DUES	100.00
003377	OKLAHOMA NATURAL GAS	ONG	56.49
003378	OKLAHOMA NATURAL GAS	ONG	123.96
161138	PAPA PAT'S PORTABLE PARTIES	APRIL 19TH PWAC LUNCHEON	120.00
161071	SUNDANCE OFFICE SUPPLY	POST IT NOTES	66.90
161072	SUNDANCE OFFICE SUPPLY	BUNN HEAVY DUTY COFFEE FI	18.18
003551	VERIZON WIRELESS		80.02
	PUBLIC WORKS ADMINISTRATION TOTAL		9,139.88

WATER

003581	AMERICAN ELECTRIC POWER		73.62
003582	AMERICAN ELECTRIC POWER		27.20
160032	CHARLES PEST CONTROL INC	APRIL-MONTHLY PEST CTRL	10.57
160032	CHARLES PEST CONTROL INC	MAY-MONTHLY PEST CNTRL	10.57
003384	OKLAHOMA NATURAL GAS	ONG	45.65
	WATER LAKE CARETAKER TOTAL		167.61

003356	A T & T		80.17
003580	AMERICAN ELECTRIC POWER		5,423.46
160251	TETRA TECH INC	O&M RAW WTR SYSTEMS	39,329.03
160251	TETRA TECH INC	SKIATOOK RAW WTR SYSTEM	10,238.50
161204	USACE FINANCE CENTER	WTR STORAGE-O&M-SKIATOOK	20,119.89
003561	VERDIGRIS VALLEY ELECT CO-OP		19.00
	WATER SKIATOOK WATER SYSTEM TOTAL		75,210.05

161076	ACCURATE ENVIRONMENTAL LLC	ASCORBIC ACID	878.34
160017	ATWOODS-SAND SPRINGS	BRUSH SET 2PC POLY 2IN	6.48
160017	ATWOODS-SAND SPRINGS	GLOVES VET NITRILE XL	19.98
003241	CENTER POINT ENERGY SERVICES INC	CENTER POINT	5.35
160032	CHARLES PEST CONTROL INC	APRIL-MONTHLY PEST CTRL	10.57
160032	CHARLES PEST CONTROL INC	MAY-MONTHLY PEST CNTRL	10.57
161079	GRAINGER INC	IMPELLER DAYTON	224.00
161137	GRAINGER INC	UNION PVC, STAINLESS STEE	105.34

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

161196	HACH CO	HALOGEN LAMP	257.89
160061	HAWKINS INC	CHEMICALS WTR TRMNT PLNT	4,181.61
160061	HAWKINS INC	CHEMICALS WTR TRMNT PLNT	3,795.94
160061	HAWKINS INC	WTP CHEMICALS-1909369	3,887.29
160061	HAWKINS INC	WTP CHEMICALS-1912169	2,466.35
160072	LOCKE SUPPLY	RUBR SPLC TAPE	25.78
160089	O'REILLY AUTO PARTS - S.S.	TRIMMER LINE	4.09
003382	OKLAHOMA NATURAL GAS	ONG	65.46
003383	OKLAHOMA NATURAL GAS	ONG	226.87
160992	ORI ENVIRONMENTAL	PAINTING/FILTER ROOM, LAB	3,900.00
160266	PREFERRED BUSINESS SYSTEMS LLC	PRINTER/COPIER MAINTENANC	39.05
160872	PRO FENCE INC	REPLACE FREE EXIT LOOP@WT	438.00
161090	SCHNEIDER ELECTRIC USA INC	CLEARSCADA SRVC & SUPPORT	8,196.00
160111	SOUTHSIDE MOWERS	FILTER OIL, AIR FILTER	573.71
160125	TIMMONS OIL CO INC	DIESEL FUEL - 28 GAL	112.09
	WATER TREATMENT TOTAL		29,430.76

003252	A T & T		303.43
003355	A T & T		28.96
003523	AMERICAN ELECTRIC POWER	AEP	27.20
003524	AMERICAN ELECTRIC POWER	AEP	157.70
003579	AMERICAN ELECTRIC POWER		1,194.87
160015	APAC-CENTRAL INC	1 1/2 CRUSHER RUN	2,513.14
160017	ATWOODS-SAND SPRINGS	CAULK 100% SILICONE CLEAR	109.99
160017	ATWOODS-SAND SPRINGS	XL-#8 NYLON WALLBD W/SCR	11.98
160017	ATWOODS-SAND SPRINGS	OFF DEEP WOODS AEROSOL	67.96
160017	ATWOODS-SAND SPRINGS	OFF DEEP WOODS AEROSOL	35.94
160017	ATWOODS-SAND SPRINGS	20IN BOX FAN	14.99
160017	ATWOODS-SAND SPRINGS	QUICK LINK ZNC	17.71
160017	ATWOODS-SAND SPRINGS	CAULK 100% SILICONE CLEAR	3.99
160017	ATWOODS-SAND SPRINGS	POLY WHEEL CASTER KIT	19.99
160017	ATWOODS-SAND SPRINGS	BRONZE-BOILER-DRAIN	4.99
160017	ATWOODS-SAND SPRINGS	1/3 HP SUMP PUMP	119.99
160017	ATWOODS-SAND SPRINGS	FOAM TRIPLE EXPANDING	3.99
160019	AUTOZONE	PROTECTANT COOL	13.24
160032	CHARLES PEST CONTROL INC	APRIL-MONTHLY PEST CTRL	30.47
160032	CHARLES PEST CONTROL INC	MAY-MONTHLY PEST CNTRL	30.47
003254	CITY OF TULSA		1,445.40
161145	CLIFFORD POWER SYSTEMS INC	GENERATOR SERVICE	299.88
160048	EASTON SOD FARMS, INC	4 PALLETS U-3 PER S.F.	440.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.27.16	465.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.03.16	582.00
160994	HD SUPPLY WATERWORKS, LTD	#75 2" SS INSERT F/SDR11	28.56
161135	HD SUPPLY WATERWORKS, LTD	FB400-7-NL BALLCORP CCXMI	30.00
160900	HD SUPPLY WATERWORKS, LTD	SHORE KNIFE,4 SPREADERS	4,735.40
003591	INDIAN ELECTRIC COOP INC		1,219.14
161117	NORTHERN SAFETY CO	POISON OAK-N-IVY CLEANSER	151.00
160084	OCT EQUIPMENT LLC	FLEXPIN LONG / DELTA	75.95
003379	OKLAHOMA NATURAL GAS	ONG	67.37
003380	OKLAHOMA NATURAL GAS	ONG	66.22
003381	OKLAHOMA NATURAL GAS	ONG	61.98
160111	SOUTHSIDE MOWERS	WEEDEATER	8.99
161136	UTILITY SUPPLY CO INC	JUMBO RECT METER BOX	315.00
003560	VERDIGRIS VALLEY ELECT CO-OP		423.11
003552	VERIZON WIRELESS		160.04
003421	WATER IMPROVEMENT DIST #14		2,044.74
	WATER WATER MAINT & OPERATIONS TOTAL		17,331.38

ENGINEERING

003270	BANK OF AMERICA	IN NETLINK SOLUTIONS, LL	1,443.12
003403	CITY OF SAND SPRINGS	J.VAVERKA-ORWA	20.00
161234	EAGLE POINT SOFTWARE	PINNACLE SERIES PRODUCTS	1,750.00
161071	SUNDANCE OFFICE SUPPLY	POST IT NOTES	33.76
003556	VERIZON WIRELESS		40.01
	ENGINEERING ADMINISTRATION TOTAL		3,286.89

SERVICE

160635	ALLTECH CORPORATE OFFICE	COYOTE TRAIL-TEMP ANTENNA	2,000.00
003583	AMERICAN ELECTRIC POWER		99.18
003482	BANK OF AMERICA	NORTHERN TOOL EQUIP	254.96
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.03.16	1,232.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.27.16	985.60
003592	INDIAN ELECTRIC COOP INC		72.33
160923	NATIONAL METER AND AUTOMATION INC	CFG-0217-306 ITRON 200WP	4,571.59

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

161149	NETWORKFLEET, INC	APRIL GPS MON SERVICE	94.75
161149	NETWORKFLEET, INC	MAR GPS MON SERVICE	30.55
161143	NETWORKFLEET, INC	GPS UNITS AND HARNESS	10.00
161143	NETWORKFLEET, INC	GPS UNITS AND HARNESS	551.15
160207	SUNGARD PUBLIC SECTOR INC	MAIN MAY 2016	3,738.98
160127	TPSI	UTILITY BILL PROCESSING	2,355.79
160127	TPSI	UTILITY BILL PROCESSING	2,474.12
160127	TPSI	UTILITY BILL PROCESSING	1,930.93
160127	TPSI	UTILITY BILL PROCESSING	2,904.68
160127	TPSI	UTILITY BILL PROCESSING	133.06
003555	VERIZON WIRELESS		80.02
	SERVICE CUSTOMER SERVICE TOTAL		23,519.69

GRAND TOTAL FOR FUND	\$185,766.90
-----------------------------	---------------------

730 M A WW UTILITY FUND

003465	BANK OF AMERICA	BRENNTAG SOUTHWEST	5,462.14
003466	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,105.50
003469	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,511.44
003359	LEGAL SHIELD		56.80
PR0513	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
003435	YALE SOUTH CORPORATION	SEWER FEES APRIL 2016 KEY	3,875.54
	TOTAL		13,019.79

WASTEWATER

160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	110.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	536.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	712.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	712.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	176.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	250.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	1,480.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	155.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	154.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	381.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	1,393.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	110.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	154.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	22.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	541.00
160022	BIO-AQUATIC TESTING INC	ANALYTICAL TESTS-04.20.16	360.00
160022	BIO-AQUATIC TESTING INC	ACUTE DAPHNIA TEST4.22.16	795.00
003413	CITY OF SAND SPRINGS	S.KERCHEVAL-WAL-GREENS	43.57
160564	ERA	WASTEWATR-COLIFORM	840.71
160130	TULSA CITY COUNTY HEALTH DEPT	COLFIFORM TESTING	96.00
160130	TULSA CITY COUNTY HEALTH DEPT	COLIFORM TESTING	96.00
WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL			9,117.28
160001	A-1 RENTAL & SUPPLY CO,INC	ZERO TURN PARTS	444.20
160001	A-1 RENTAL & SUPPLY CO,INC	OIL, FUEL, AIR FILTERS	59.07
160865	ACCURATE ENVIRONMENTAL LLC	CLASS C WW 2DY-TOM OLIVER	210.00
161191	ACCURATE ENVIRONMENTAL LLC	CLASS D-WTR&WW-B.O'NEIL	325.00
003525	AMERICAN ELECTRIC POWER	AEP	579.64
003584	AMERICAN ELECTRIC POWER		107.82
160017	ATWOODS-SAND SPRINGS	CURVED BROOM	8.99
160017	ATWOODS-SAND SPRINGS	CURVED BROOM	5.38
160017	ATWOODS-SAND SPRINGS	FLOOR SCRUB	32.43
160017	ATWOODS-SAND SPRINGS	5PC TORX SCREWDRIVER	9.99
160017	ATWOODS-SAND SPRINGS	DOPE TEFLON THREAD	6.47
160017	ATWOODS-SAND SPRINGS	10 PACK ASST RUBBER TARP	27.98
160017	ATWOODS-SAND SPRINGS	EZ-POUR REPLACEMENT	31.97
160017	ATWOODS-SAND SPRINGS	SIGN SMV STEEL	7.99
160017	ATWOODS-SAND SPRINGS	SLIME TIRE SEALANT	19.99
003474	BANK OF AMERICA	CHRIS NIKEL AUTOHAUS	79.40
160029	CECIL & SONS DISCOUNT TIRES	TIRES FOR TORO MOWER	78.80
003405	CITY OF SAND SPRINGS	G.DUPL-WAL-MART	21.98
161165	DEPT OF ENVIRONMENTAL QUALITY	OPERATOR EXAM APP FEE	124.00
160048	EASTON SOD FARMS, INC	U-3 PER S. F. SOD	180.00
160048	EASTON SOD FARMS, INC	U-3 PER S.F.	90.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.03.16	1,159.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.27.16	463.68
160054	FASTENAL	28' SAFETY CONE REFL	355.56

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

160054	FASTENAL	3007353 18" STOP/SLOW	70.53
160054	FASTENAL	ENERGIZER BATTERIES	78.53
160054	FASTENAL	9V ALK ENERGIZER BTRY	24.11
160054	FASTENAL	6 RED RND TIP MARKERS	28.57
160065	J&R EQUIPMENT LLC	COUNTER WHEEL,FTG CNTR	966.69
160089	O'REILLY AUTO PARTS - S.S.	25CT WIPES	7.98
160089	O'REILLY AUTO PARTS - S.S.	CLEANUP WIPES	3.49
160089	O'REILLY AUTO PARTS - S.S.	FUSION PAINT, PEF MATCH	32.45
160089	O'REILLY AUTO PARTS - S.S.	1 GAL MOTOR OIL	41.97
160089	O'REILLY AUTO PARTS - S.S.	2PK-KEYLESS	5.99
160089	O'REILLY AUTO PARTS - S.S.	MUD FLAP	25.98
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	19.37
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADES	19.37
160089	O'REILLY AUTO PARTS - S.S.	PINTLE HOOK & PLATE	154.98
003385	OKLAHOMA NATURAL GAS	ONG	102.47
161075	PIONEER SECURITY SYSTEMS INC	SERVICE CALL & BATTERY	82.50
160710	UTILITY SUPPLY CO INC	OMNI CPLG R X G	240.00
160710	UTILITY SUPPLY CO INC	OMNI CPLG R X G	443.44

WASTEWATER MAINTENANCE & OPERATIONS TOTAL 6,777.96

160001	A-1 RENTAL & SUPPLY CO,INC	ZERO TURN PARTS	250.00
003585	AMERICAN ELECTRIC POWER		3,784.96
160013	AMERICAN WASTE CONTROL INC	SLUDGE HAULING-WWTP	7,729.50
160017	ATWOODS-SAND SPRINGS	5 GALLON PINK	37.96
160017	ATWOODS-SAND SPRINGS	SNAP LINK ZNC	35.70
003271	BANK OF AMERICA	AMAZON MKTPLACE PMTS	24.95
003242	CENTER POINT ENERGY SERVICES INC	CENTER POINT	55.24
160032	CHARLES PEST CONTROL INC	APRIL-MONTHLY PEST CTRL	33.65
160032	CHARLES PEST CONTROL INC	MAY-MONTHLY PEST CNTRL	33.65
161091	COMMERCIAL ROOFING INC	WW PLANT 8700 W 21ST	1,600.00
160826	EVANS ENTERPRISES INC	NEW YORK BLOWER REPAIR	1,195.00
160054	FASTENAL	520' WHT ROLL TOWEL	285.93
161069	FORT BEND SERVICES INC	FBS-897 POLYMER	7,268.00
003386	OKLAHOMA NATURAL GAS	ONG	134.96

WASTEWATER TREATMENT TOTAL 22,469.50

GRAND TOTAL FOR FUND	\$51,384.53
-----------------------------	--------------------

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

740 M A SW UTILITY FUND

PR0513 LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON 15-10588-M	756.00
PR0513 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
TOTAL		758.00

SOLID WASTE

003527 AMERICAN ELECTRIC POWER	AEP	107.24
160017 ATWOODS-SAND SPRINGS	SPREADER HANDYGREEN	68.55
160017 ATWOODS-SAND SPRINGS	BLADE-EDGE 159	0.41
003473 BANK OF AMERICA	AUTO BATTERY & ELECTR	294.85
160032 CHARLES PEST CONTROL INC	APRIL-MONTHLY PEST CTRL	10.57
160032 CHARLES PEST CONTROL INC	MAY-MONTHLY PEST CNTRL	10.57
160039 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,729.44
160039 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,870.83
160039 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,742.87
003389 OKLAHOMA NATURAL GAS	ONG	33.11
003390 OKLAHOMA NATURAL GAS	ONG	42.15
SOLID WASTE COMMERCIAL TOTAL		5,910.59

003526 AMERICAN ELECTRIC POWER	AEP	208.16
160017 ATWOODS-SAND SPRINGS	TEE - 1/4", PLUG - 1/4"	14.96
160017 ATWOODS-SAND SPRINGS	4 PVC PLUG	8.98
003350 BANK OF AMERICA	THE HOME DEPOT 3904	16.41
003508 BANK OF AMERICA	WM SUPERCENTER #838	19.92
160032 CHARLES PEST CONTROL INC	APRIL-MONTHLY PEST CTRL	10.57
160032 CHARLES PEST CONTROL INC	MAY-MONTHLY PEST CNTRL	10.57
160033 CHEROKEE HOSE & SUPPLY	3/8 RED AIR HOSE	34.23
160039 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,357.15
160039 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,631.63
160039 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,383.22
160054 FASTENAL	HCS 1/4-20X2 FENDER CLEAN	20.72
160054 FASTENAL	18" SAFETY CONES	101.94
160089 O'REILLY AUTO PARTS - S.S.	1GAL-CLEANER	17.99
160089 O'REILLY AUTO PARTS - S.S.	15OZ TIRE SHIN	9.98

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

160089	O'REILLY AUTO PARTS - S.S.	WHEEL CHOCK	179.90
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	25.76
160089	O'REILLY AUTO PARTS - S.S.	QT FUEL MIX	12.98
003387	OKLAHOMA NATURAL GAS	ONG	33.11
003388	OKLAHOMA NATURAL GAS	ONG	81.82
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 04.03.16	207.20
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 04.10.16	103.60
003553	VERIZON WIRELESS		40.01
	SOLID WASTE RESIDENTIAL TOTAL		11,530.81

GRAND TOTAL FOR FUND	\$18,199.40
-----------------------------	--------------------

760 M A AIRPORT FUND

PR0513	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
	TOTAL		19.12

AIRPORT

003586	AMERICAN ELECTRIC POWER		269.45
160017	ATWOODS-SAND SPRINGS	AMINE 400	194.96
160017	ATWOODS-SAND SPRINGS	AMINE 400	16.99
003468	BANK OF AMERICA	AIRCRAFT SPRUCE AND SPECI	895.00
161006	BENNETT MACHINE WORKS	REPLACE/REPAIR WTHR STRIP	4,125.00
160028	CBCINNOVIS INC	CREDIT CHECKS	7.80
160032	CHARLES PEST CONTROL INC	APRIL-MONTHLY PEST CTRL	10.57
160032	CHARLES PEST CONTROL INC	MAY-MONTHLY PEST CNTRL	10.57
161036	CROWN PRODUCTS INC	AVGAS FILTER	334.13
160051	ENVIRO-TEC AMERICA INC	MARCH 2016 SIR	15.00
160062	HOOTEN OIL CO INC	AVIATION FUEL	22,520.83
160062	HOOTEN OIL CO INC	AVIATION FUEL	20,686.62
003596	HOOTEN OIL CO INC		30.00
003597	HOOTEN OIL CO INC		16.00
003598	HOOTEN OIL CO INC		16.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

160945	QT PETROLEUM ON DEMAND LLC	GOLD SERVICE AGREEMENT	995.00
160133	TULSA COUNTY PRINT SHOP	RECEIPT BOOKS-AIRPORT	362.13
160144	WALMART COMMUNITY BRC	SPRAY PAINT, MASK USB DRI	21.78
160144	WALMART COMMUNITY BRC	SPRAY PAINT, MASK USB DRI	24.07
160144	WALMART COMMUNITY BRC	SPRAY PAINT, MASK USB DRI	7.59
160145	WAREHOUSE MARKET	FOOD/DRINK PURCHASES	76.92
160145	WAREHOUSE MARKET	FOOD/DRINK FOR RESALE	53.40
161201	WING AERO PRODUCTS INC	GS COOKIES,GLEIM PPKT	193.01
	AIRPORT OPERATIONS TOTAL		50,882.82

GRAND TOTAL FOR FUND	\$50,901.94
-----------------------------	--------------------

780 M A GOLF COURSE FUND

003266	BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
	TOTAL		197.64

GOLF COURSE

003587	AMERICAN ELECTRIC POWER		56.04
003339	BANK OF AMERICA	SPRING CREEK NURSERY	775.00
003340	BANK OF AMERICA	SPRING CREEK NURSERY	775.00
161198	BWI COMPANIES INC	SPRAYER SPOT 1 GPM	206.74
161198	BWI COMPANIES INC	REVOLVER HERBICIDE	560.00
161198	BWI COMPANIES INC	HI-LIGHT SPRAYER & HERBIC	468.05
161065	D & L LANDSCAPE	50 CEDAR MULCH	170.00
161106	EWING IRRIGATION & INDUSTRIAL INC.	PURPLE PRIMER,CLEAR PVC C	148.08
161190	HARLEY COLLETT	FAIRWAY REEL,MAINTENANCE	550.00
160089	O'REILLY AUTO PARTS - S.S.	OIL FILTER, 200 SHEET TOW	11.99
160089	O'REILLY AUTO PARTS - S.S.	GAL HAND CLEANER	25.98
160089	O'REILLY AUTO PARTS - S.S.	ANTIFREEZE & STOP LEAK	25.98
160089	O'REILLY AUTO PARTS - S.S.	COPPER LUGS,ZINC TERM	91.90
160089	O'REILLY AUTO PARTS - S.S.	OIL FILTER, 200 SHEET TOW	11.40
160089	O'REILLY AUTO PARTS - S.S.	GAL HAND CLEANER	14.94

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

160089	O'REILLY AUTO PARTS - S.S.	SPARK PLUGS & PWR RTD BEL	14.60
160089	O'REILLY AUTO PARTS - S.S.	10.7OZ STRTER FLUID	3.29
160089	O'REILLY AUTO PARTS - S.S.	PWR RTD BELT	52.83
160089	O'REILLY AUTO PARTS - S.S.	OIL FILTER	46.17
160089	O'REILLY AUTO PARTS - S.S.	BAJA 4 RD LT	29.99
160094	PROFESSIONAL TURF PRODUCTS	M694-92 CONV 60X120DEG	660.86
161029	RIVERVIEW SOD RANCH	BERMUDA SOD	540.00
160105	SAND SPRINGS SAND & GRAVEL INC	TCKT 133673 - 3/4" CLASS	401.90
161020	SISCO TURF SERVICES	DEEP TINE GREENS	1,875.00
160125	TIMMONS OIL CO INC	RED DIESEL & UNLEADED FUE	102.41
GOLF COURSE MAINTENANCE TOTAL			7,618.15

160029	CECIL & SONS DISCOUNT TIRES	DS SAWTOOTH OUTSIDE TIRE	582.00
160032	CHARLES PEST CONTROL INC	APRIL-MONTHLY PEST CTRL	10.57
160032	CHARLES PEST CONTROL INC	MAY-MONTHLY PEST CNTRL	10.57
160089	O'REILLY AUTO PARTS - S.S.	ANTIFREEZE & STOP LEAK	5.19
003391	OKLAHOMA NATURAL GAS	ONG	218.22
160125	TIMMONS OIL CO INC	RED DIESEL & UNLEADED FUE	1,569.52
GOLF COURSE PRO TOTAL			2,396.07

GRAND TOTAL FOR FUND	\$10,211.86
-----------------------------	--------------------

790 MUNICIPAL AUTHORITY STCF

SOLID WASTE

160875	CUSTOM MANUFACTURING INC	ROLL-OFF&REAR DUMPSTER	3,760.04
160874	WILLIAMS REFUSE EQUIP CO INC	POLY KARTS	1,546.90
SOLID WASTE COMMERCIAL TOTAL			5,306.94

160874	WILLIAMS REFUSE EQUIP CO INC	POLY KARTS	2,320.34
SOLID WASTE RESIDENTIAL TOTAL			2,320.34

GRAND TOTAL FOR FUND	\$7,627.28
-----------------------------	-------------------

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/23/2016

GRAND TOTAL	\$324,091.91
--------------------	---------------------

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

05/23/2016

FUND 710 STORMWATER UTILITY FUND

4/30/2016 JE1766	Acct Analysis Fee- April	\$ 40.09
4/29/2016 JE1706	Public Works	36.30
4/29/2016 JE1708	OMRF p/d 4/29/16	131.46
4/29/2016 JE1711	Payroll p/d 4/29/16 Public Works	819.84
4/29/2016 JE1713	Federal Tax p/d 4/29/16 Public Works	279.34
4/25/2016 JE1663	Life-May Premium	11.78
4/25/2016 JE1664	Delta Dental-May Premium	25.84
FUND TOTAL		\$ 1,344.65

FUND 720 M A WATER UTILITY FUND

5/13/2016 JE1800	5-1-16 CMS 1409PA19	\$ 52,445.23
5/6/2016 JE1681	Prepaid Flex Benefits	65.00
5/5/2016 JE1724	FSA Fees-May Premium	63.00
5/5/2016 JE1725	Health-May Premium Public Works	29,940.51
5/5/2016 JE1731	Vision-May Premium	91.94
5/3/2016 JE1682	Aflac-April Premium	328.18
5/2/2016 JE1693	OWRB '09 DWSRF Debt Pmt	12,968.68
5/2/2016 JE1694	SSMA Rev Bond '12 Pmt	139,663.70
5/2/2016 JE1715	counterfeit bill in dep found by bank	20.00
4/30/2016 JE1749	CC Fees-AmEx-Apr	131.67
4/30/2016 JE1766	Acct Analysis Fee- April	415.51
4/30/2016 JE1797	CC Fees-AMS-Apr	5,096.17
4/29/2016 JE1672	Prepaid Flex Benefits	55.00
4/29/2016 JE1706	State Tax p/d 4/29/16 Public Works	1,850.09
4/29/2016 JE1708	OMRF p/d 4/29/16	7,317.33
4/29/2016 JE1711	Payroll p/d 4/29/16 Public Works	45,645.80
4/29/2016 JE1713	Federal Tax p/d 4/29/16 Public Works	14,914.41
4/25/2016 JE1663	Life-May Premium	845.99
4/25/2016 JE1664	Delta Dental-May Premium	1,623.44
4/22/2016 JE1671	Prepaid Flex Benefits	224.84
FUND TOTAL		\$ 313,706.49

FUND 730 M A WASTEWATER UTILITY FUND

5/5/2016 JE1724	FSA Fees-May Premium	\$ 35.00
5/5/2016 JE1725	Health-May Premium Public Works	11,478.25

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

05/23/2016

5/5/2016 JE1731	Vision-May Premium	96.34
5/3/2016 JE1682	Aflac-April Premium	177.06
5/2/2016 JE1692	'12 OWRB Transfer	12,258.36
5/2/2016 JE1695	'13 Rev Note Transfer	11,110.61
4/29/2016 JE1706	State Tax p/d 4/29/16 Public Works	776.31
4/29/2016 JE1708	OMRF p/d 4/29/16	2,817.70
4/29/2016 JE1711	Payroll p/d 4/29/16 Public Works	17,740.76
4/29/2016 JE1713	Federal Tax p/d 4/29/16 Public Works	5,821.07
4/25/2016 JE1663	Life-May Premium	474.77
4/25/2016 JE1664	Delta Dental-May Premium	747.44
4/22/2016 JE1671	Prepaid Flex Benefits	40.00
	FUND TOTAL	\$ 63,573.67

FUND 740 M A SOLID WASTE UTILITY FUND

5/5/2016 JE1724	FSA Fees-May Premium	\$ 7.00
5/5/2016 JE1725	Health-May Premium Public Works	9,290.88
5/5/2016 JE1731	Vision-May Premium	84.43
5/3/2016 JE1682	Aflac-April Premium	123.26
4/30/2016 JE1766	Acct Analysis Fee- April	41.22
4/29/2016 JE1706	State Tax p/d 4/29/16 Public Works	313.78
4/29/2016 JE1708	OMRF p/d 4/29/16	1,576.54
4/29/2016 JE1711	Payroll p/d 4/29/16 Public Works	10,340.33
4/29/2016 JE1713	Federal Tax p/d 4/29/16 Public Works	2,863.93
4/25/2016 JE1663	Life-May Premium	228.34
4/25/2016 JE1664	Delta Dental-May Premium	515.52
	FUND TOTAL	\$ 25,385.23

FUND 760 M A AIRPORT FUND

5/5/2016 JE1725	Health-May Premium Public Works	\$ 524.89
5/5/2016 JE1731	Vision-May Premium	7.77
5/5/2016 JE1737	Sales Tax Payable:Apr	15.42
4/30/2016 JE1689	Postage Allocation-April	23.26
4/30/2016 JE1766	Acct Analysis Fee- April	19.37
4/29/2016 JE1706	State Tax p/d 4/29/16 Public Works	42.68
4/29/2016 JE1708	OMRF p/d 4/29/16	201.90
4/29/2016 JE1711	Payroll p/d 4/29/16 Public Works	2,073.63
4/29/2016 JE1713	Federal Tax p/d 4/29/16 Public Works	525.80

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

05/23/2016

4/25/2016 JE1663	Life-May Premium	17.82
4/25/2016 JE1664	Delta Dental-May Premium	77.20

FUND TOTAL	\$	3,529.74
-------------------	-----------	-----------------

FUND 780 M A GOLF COURSE FUND

5/6/2016 JE1753	Pro Shop Pmt 4/28-5/4	\$ 1,923.81
5/5/2016 JE1732	Golf Pro Comm Pmt-April	4,060.10
5/5/2016 JE1736	Sales Tax Estimate:May	2,000.00
5/5/2016 JE1737	Sales Tax Payable:Apr	3,355.27
5/3/2016 JE1683	April Payroll	24,542.88
5/2/2016 JE1699	Monthly Commission-May	3,000.00
4/30/2016 JE1747	CC Fees-ETS-Apr	875.28
4/30/2016 JE1748	CC Fees-AmEx-Apr	55.24
4/30/2016 JE1766	Acct Analysis Fee- April	14.22
4/29/2016 JE1700	Pro Shop Pmt 4/21-4/27	2,039.89
4/22/2016 JE1661	Pro Shop Pmt 4/14-4/20	1,802.24

FUND TOTAL	\$	43,668.93
-------------------	-----------	------------------

GRAND TOTAL	\$	451,208.71
--------------------	-----------	-------------------