

MINUTES

**Sand Springs Municipal Authority
June 27, 2016
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Chairman Mike Burdge (2-0)
Vice Chairman John Fothergill (2-0)
Trustee Phil Nollan (2-0)
Trustee Patty Dixon (2-0)
Trustee Beau Wilson (2-0)
Trustee Brian Jackson 21-0)
Trustee Jim Spoon (2-0)

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

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on June 27, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 3:00 pm, on June 23, 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 9:29 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 May 23, 2016 regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.
- C) A Supplement Appropriation within the Municipal Authority Golf Course Fund for an increase to the Revenue: Transfer-In MA Water Utility Fund line item in the amount of \$150,000 and an increase to the Ending Unrestricted Net assets line item in the amount of \$150,000 and within the Municipal Authority Water Utility Fund for an increase to the Expense: Transfer-Out MA Golf Course Fund line item in the amount of \$150,000 and a decrease to the Ending Unrestricted Net Assets line item in the amount of \$150,000.
- D) The FY17 Workers' Compensation Plan for employees provided through Oklahoma Municipal Assurance Group (OMAG) and authorization for the Chairman to sign said Agreement.
- E) The FY17 Plans with Oklahoma Municipal Assurance Group (OMAG) for Liability and Property coverage.

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 Airport Advisory Board

1) Chairman Burdge informed Trustees that the appointment of a representative to serve on the Sand Springs Airport Advisory Board for a three (3) year term to May 2019 would be passed at this time.

2) Chairman Burdge informed Trustees that the appointment of a representative to serve on the Sand Springs Airport Advisory Board for a three (3) year term to May 2019 would be passed at this time.

B) Sand Springs/Sapulpa Joint Board

Chairman Burdge informed Trustees that he may consider the appointment of an alternate 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 Vice Chairman Fothergill that the City Manager (Elizabeth Gray) be appointed as an alternate 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. **Five (5) Year Ground Lease Option – Ullrich Aviation**

Ken Madison, Airport Supervisor, requested Trustees' approval of the five (5) year Ground Lease Option with Ullrich Aviation.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Jackson that the requested approval of the five (5) year Ground Lease Option with Ullrich Aviation, 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. **Rear Loading Solid Waste Truck – Bid No. 1039**

1) Supplemental Appropriation

Derek Campbell, Public Works Director, requested Trustees' approval of a Supplemental Appropriation within the Municipal Authority Short Term Capital Fund for an increase to the Solid Waste Residential – Auto and Truck line item in the amount of \$2,500 and a decrease to the Ending Net Assets line item in the amount of \$2,500 for the award of Bid No. 20139 for the purchase of a Rear Loading solid Waste Truck.

A motion was made by Trustee Wilson and seconded by Trustee Dixon that the requested approval of a Supplemental Appropriation within the Municipal Authority Short Term Capital Fund for an increase to the Solid Waste Residential – Auto and Truck line item in the amount of \$2,500 and a decrease to the Ending Net Assets line item in the amount of \$2,500 for the award of Bid No. 20139 for the purchase of a Rear Loading solid Waste Truck, 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.

2) Award of Bid No. 1039

Derek Campbell, Public Works Director, requested Trustees' approval of the Award of Bid No. 1039 for the purchase of a Crane Carrier Chassis with the Loadmaster body type Rear Loading Solid Waste Truck to Summit Truck Group in the amount of \$237,243.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Nollan that the requested approval of the Award of Bid No. 1039 for the purchase of a Crane Carrier Chassis with the Loadmaster body type Rear Loading Solid Waste Truck to Summit Truck Group in the amount of \$237,243, 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.

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:

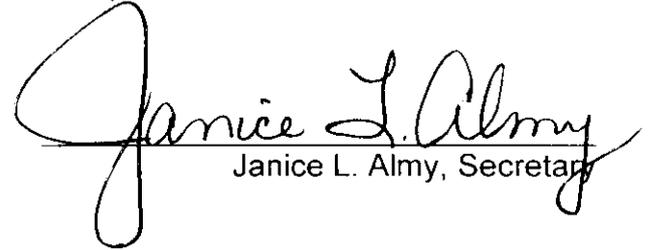
A) Regular monthly bills.

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 9:35 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 23rd day of

June

2016



Janice L. Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

710 M A STORMWATER FUND

STORM WATER

003926	BANK OF AMERICA	WALGREENS #7857	22.57
003715	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	21.53
003716	BANK OF AMERICA	WM SUPERCENTER #838	71.62
003925	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	4.99
161276	DEPT OF ENVIRONMENTAL QUALITY	PERMIT: MS-4 STORM WTR AN	748.11
STORM WATER MAINTENANCE TOTAL			868.82

GRAND TOTAL FOR FUND	\$868.82
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720 M A WATER UTILITY FUND

003645	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,795.00
003830	BANK OF AMERICA	BRENNTAG SOUTHWEST	941.21
003831	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,095.40
003836	BANK OF AMERICA	BRENNTAG SOUTHWEST	941.21
003838	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,030.00
PI5517	HD SUPPLY WATERWORKS, LTD	BR 15P VALVE BOX COLLAR	920.66
PI5892	HD SUPPLY WATERWORKS, LTD	L77-77-NL 2 PJ (PVC) 90 B	459.60
PI5893	HD SUPPLY WATERWORKS, LTD	FB400-7-NL 2 BALLCORP	165.58
003732	LEGAL SHIELD		77.70
004002	NEOFUNDS BY NEOPOST	MAY 2016-POSTAGE	197.91
PR0527	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PR0610	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PI5736	UTILITY SUPPLY CO INC	4 3/4" RA-2 NL REG ADPT	67.20
003794	UTILITY SUPPLY CO INC	REFUND-VENDOR OVERCHARGED	-14.60
TOTAL			11,749.23

PUBLIC WORKS

003978	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	94.48
003979	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	320.52
003828	BANK OF AMERICA	UFIRST UNIFIRST CORP	21.75

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

003713	BANK OF AMERICA	OSU - CLGT	225.00
003917	BANK OF AMERICA	NATIONALGYM SUPPLY	81.83
003858	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	8.95
003922	BANK OF AMERICA	WAL-MART #0838	39.84
003856	BANK OF AMERICA	VELOCITY TECH SOLUTIONS	166.53
003712	BANK OF AMERICA	WM SUPERCENTER #838	6.36
003916	BANK OF AMERICA	WM SUPERCENTER #838	214.34
003919	BANK OF AMERICA	QT 23 01000231	20.00
003920	BANK OF AMERICA	REASOR'S #21	100.00
003921	BANK OF AMERICA	RIB CRIB 34	934.16
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	32.81
003741	COX COMMUNICATIONS CENTRAL II INC		2,304.13
003743	COX COMMUNICATIONS CENTRAL II INC		107.49
003802	COX COMMUNICATIONS CENTRAL II INC	UTILITIES - COX	111.94
004014	COX COMMUNICATIONS CENTRAL II INC	COX UTILITIES	107.49
161335	CRAWFORD & ASSOCIATES PC	CONSULTING SRVCS-FIN STMN	262.50
161275	DELL MARKETING LP	DELL OPTIPLEX 7040 MINI-T	2,544.58
161332	DEPT OF ENVIRONMENTAL QUALITY	TJ DAVIS-WTRWRKS,WW	92.00
161333	DEPT OF ENVIRONMENTAL QUALITY	KEN BOSWELL-WTRKS,WW,WW	138.00
161278	INDUSTRIAL MAINTENANCE SUPPLY INC	BROWN ROLL PAPER TOWELS	36.61
161205	OKLAHOMA MUNICIPAL ASSURANCE GROUP	FY16 BLDGS & PERS PROP IN	1,012.83
003764	OKLAHOMA NATURAL GAS		45.10
003765	OKLAHOMA NATURAL GAS		38.65
161336	PAPA PAT'S PORTABLE PARTIES	MAY 17,2016-PWAC LUNCHEON	120.00
161231	SHI SOFTWARE HOUSE INT'L	WINSVRSTD 2012R2 SNGL	593.00
003730	SUNDANCE OFFICE SUPPLY	REF: PO 161012	39.28
003734	SUNDANCE OFFICE SUPPLY	REF PO: 160917	-100.24
003735	SUNDANCE OFFICE SUPPLY	REF PO: 160917	104.25
003953	VERIZON WIRELESS	UTILITIES - VERIZON	80.02
PUBLIC WORKS ADMINISTRATION TOTAL			9,904.20

WATER

003616	AMERICAN ELECTRIC POWER	AEP PSO MASTER	33.85
003983	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	122.16
003984	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	27.20
003990	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	33.85
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	10.57
161299	IRON RANGERS	3 1/8" X 6 3/8" FEE ENVEL	65.50
160178	LOT MAINTENANCE OF OKLAHOMA INC	FY2016 CITYWIDE MOWING	145.50
160178	LOT MAINTENANCE OF OKLAHOMA INC	CITYWIDE MOWING-MAY 2016	147.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

003771	OKLAHOMA NATURAL GAS		45.76
160093	PORTA JOHN CO INC	MONTHLY RENT-SHELL CRK LA	82.50
160093	PORTA JOHN CO INC	MONTHLY RENT-SHELL CRK LK	82.50
WATER LAKE CARETAKER TOTAL			796.39
003746	A T & T		80.17
003614	AMERICAN ELECTRIC POWER	AEP PSO MASTER	30.42
003982	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	5,963.38
003988	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	37.47
160043	DEPT OF ENVIRONMENTAL QUALITY	SANDSPRINGS/SAPULPA RAW W	1,024.90
160178	LOT MAINTENANCE OF OKLAHOMA INC	FY2016 CITYWIDE MOWING	193.32
160178	LOT MAINTENANCE OF OKLAHOMA INC	CITYWIDE MOWING-MAY 2016	195.31
151399	TETRA TECH INC	36" PIPELINE FITTINGS MAI	171.41
160251	TETRA TECH INC	O&M SKIATOOK RAW WTR SYST	12,972.66
WATER SKIATOOK WATER SYSTEM TOTAL			20,669.04
161211	ACCURATE ENVIRONMENTAL LLC	DPD TOTAL CHLORINE RGT	289.90
003615	AMERICAN ELECTRIC POWER	AEP PSO MASTER	15,905.70
003989	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	16,378.26
160017	ATWOODS-SAND SPRINGS	GLOVES VET NITRILE	4.49
160017	ATWOODS-SAND SPRINGS	MURIATIC ACID	12.98
160017	ATWOODS-SAND SPRINGS	TRIMMER LINE	14.48
160017	ATWOODS-SAND SPRINGS	NOZZLE BRASS	6.99
160017	ATWOODS-SAND SPRINGS	TRACTOR-ENAMEL PAINT	26.99
160017	ATWOODS-SAND SPRINGS	GARDEN KNIFE MACHETE	14.48
160017	ATWOODS-SAND SPRINGS	BRONZE-BALL-VALVE	19.46
160017	ATWOODS-SAND SPRINGS	BRUSH CLEANING SMALL BRAS	15.13
160017	ATWOODS-SAND SPRINGS	TORCH SELF LIGHTING	31.87
160017	ATWOODS-SAND SPRINGS	XL-HWH SDS NEO	4.99
003915	BANK OF AMERICA	WM SUPERCENTER #838	71.91
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	10.57
161341	DEPT OF ENVIRONMENTAL QUALITY	LARRY NIEMIEC-WTRWRKS OP	46.00
161341	DEPT OF ENVIRONMENTAL QUALITY	BRIAN WHITED-WTRWRKS OP	46.00
161341	DEPT OF ENVIRONMENTAL QUALITY	COLEEN PICKENS-WTRWRKS	46.00
161341	DEPT OF ENVIRONMENTAL QUALITY	STEPHEN WHITE-WTRWRKS,LAB	92.00
161341	DEPT OF ENVIRONMENTAL QUALITY	JIMMY HARRIS-WWRKS,WW,WTR	138.00
161341	DEPT OF ENVIRONMENTAL QUALITY	GLEN MALEY-WTRWRKS,WW	92.00
160043	DEPT OF ENVIRONMENTAL QUALITY	ANNUAL PUBLIC WTR SUPPLY	7,218.68
160959	H&E ENGINEERED EQUIPMENT CO INC	LTQHE ENCODER, MX-A-EIP	674.00
160061	HAWKINS INC	CHEMICALS FOR WTP	3,938.03
160061	HAWKINS INC	CHEMICALS FOR WTP	6,225.79
160061	HAWKINS INC	CHEMICALS FOR WTP	3,532.06
160061	HAWKINS INC	CHEMICALS FOR WTP	2,374.98
160061	HAWKINS INC	CHEMICALS FOR WTP	4,465.77

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

160072	LOCKE SUPPLY	KTEB-2110-UV-TP-PIC	71.78
160089	O'REILLY AUTO PARTS - S.S.	PROPANE	8.99
161205	OKLAHOMA MUNICIPAL ASSURANCE GROUP	FY16 INS.-WTP BLENDING VA	458.85
003769	OKLAHOMA NATURAL GAS		64.70
003770	OKLAHOMA NATURAL GAS		217.17
003751	OKLAHOMA TURNPIKE AUTHORITY		2.80
160266	PREFERRED BUSINESS SYSTEMS LLC	CANON BASE	37.50
160266	PREFERRED BUSINESS SYSTEMS LLC	MA B&W CANON BASE	37.50
161273	TIGHE INDUSTRIAL SOLUTIONS LLC	EMERSON CH COOLING FAN	1,403.00
	WATER TREATMENT TOTAL		63,999.80
003745	A T & T		19.69
003753	A T & T		196.78
004018	A T & T	AT&T UTILITIES	171.63
161272	ACCURATE ENVIRONMENTAL LLC	CHLORINE REAGENT-PDR PILL	188.51
003612	AMERICAN ELECTRIC POWER	AEP PSO MASTER	2,019.86
003613	AMERICAN ELECTRIC POWER	AEP PSO MASTER	126.43
003980	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	1,271.57
003981	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	160.26
003986	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	2,222.20
003987	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	30.11
160015	APAC-CENTRAL INC	CRUSHER RUN	2,574.26
160234	ASSOCIATED PARTS & SUPPLY	FILTER REPLACEMENT	193.00
160017	ATWOODS-SAND SPRINGS	WIPES SCRUBBING CANISTER	8.99
160017	ATWOODS-SAND SPRINGS	FUEL PROPANE	4.99
160017	ATWOODS-SAND SPRINGS	TORCH REGULATED SELF	44.99
160017	ATWOODS-SAND SPRINGS	XL #6 NYLON	9.17
160017	ATWOODS-SAND SPRINGS	21" 3N1 UNIV W/TORO & HOP	17.99
160017	ATWOODS-SAND SPRINGS	HITCH PIN CLIP 3/16"	3.98
160017	ATWOODS-SAND SPRINGS	1/3 HP SUMP PUMP VERTICLE	119.99
160017	ATWOODS-SAND SPRINGS	LADDER-STEP 6FT	183.96
160017	ATWOODS-SAND SPRINGS	RUST GLOSS YELLOW PAINT	11.97
003923	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	771.00
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	49.47
003752	CITY OF TULSA		1,119.97
160048	EASTON SOD FARMS, INC	U-3 PER S.F.	220.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 4.10.16	582.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.17.16	494.70
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 4.24.16	523.80
160054	FASTENAL	12" LENOX LAZER 10TPI	39.34
160054	FASTENAL	48-22-4200 TUBE CUTTER	452.07
160054	FASTENAL	CREDIT FOR OKTU235828-TUB	-32.09
160054	FASTENAL	PLTWRP 18 X 1500'80G	18.30
161210	HD SUPPLY WATERWORKS, LTD	24" ALUM PIPE WRCH GREY	290.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

160994	HD SUPPLY WATERWORKS, LTD	BR 15P VALVE BOX COLLAR	106.40
161185	HD SUPPLY WATERWORKS, LTD	C17-66NL 1-1/2 CPLG FIPXP	75.90
161186	HD SUPPLY WATERWORKS, LTD	2-1/2X2 BRASS BELL REDUCE	96.36
161186	HD SUPPLY WATERWORKS, LTD	L77-77-NL 2 PJ (PVC) 90 B	476.14
161210	HD SUPPLY WATERWORKS, LTD	20-101NS-0250 2X3/4CC S/S	814.00
161186	HD SUPPLY WATERWORKS, LTD	L77-77-NL 2PJ (PVC) 90 BE	456.05
003942	INDIAN ELECTRIC COOP INC	UTILITIES - INDIAN ELECTR	1,138.70
160068	LAMPTON WELDING SUPPLY	TWE ELECTRODE HOLDER	23.00
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	44.95
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	43.50
160075	MCCONNELL ICE/FREEDOM ICE	125 7# CRUSHED ICE	106.25
161256	NORTHERN SAFETY CO	VHICL 1ST AID KIT 104 PIE	271.56
161253	NORTHERN TOOL & EQUIPMENT CO	ROUGHNECK FUEL OIL HOSE	339.98
161253	NORTHERN TOOL & EQUIPMENT CO	40" PLASTIC CREEPER	34.99
161045	OCV CONTROL VALVES	ALTITUDE VALVE WITH PILOT	4,340.00
161249	OCV CONTROL VALVES	FLOW CNTRL VALVE, L SWITC	1,659.00
161205	OKLAHOMA MUNICIPAL ASSURANCE GROUP	FY16 BLDGS & PERS PROP IN	289.37
003766	OKLAHOMA NATURAL GAS		66.73
003767	OKLAHOMA NATURAL GAS		48.59
003768	OKLAHOMA NATURAL GAS		19.33
003750	OKLAHOMA TURNPIKE AUTHORITY		14.40
161197	REMCO SUPPLY, INC.	MARKING FLAGS	346.40
161260	SUNDANCE OFFICE SUPPLY	HP 312X (CF380X) CARTRIDG	231.18
003719	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	68.78
003954	VERIZON WIRELESS	UTILITIES - VERIZON	160.04
003803	WATER IMPROVEMENT DIST #14	UTILITIES -WTR IMPRV D#14	2,404.10
160151	YELLOWHOUSE MACHINERY CO	O RING, FILTER ELE, KIT	371.06
161312	YELLOWHOUSE MACHINERY CO	TRACKS FOR TRACK HOE	2,008.33
160151	YELLOWHOUSE MACHINERY CO	DOZER,SHEEPS FOOT,TRACKHO	4,450.00
160151	YELLOWHOUSE MACHINERY CO	JOHN DEERE 210GLC RENTAL	1,500.00
160151	YELLOWHOUSE MACHINERY CO	JOHN DEERE 210GLC CREDIT	-1,500.00
WATER WATER MAINT & OPERATIONS TOTAL			34,613.98

ENGINEERING

003829	BANK OF AMERICA	UFIRST UNIFIRST CORP	156.75
003914	BANK OF AMERICA	OKLAHOMA SOCIETY OF PROFE	330.00
003711	BANK OF AMERICA	WM SUPERCENTER #838	47.73
003714	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	33.97
003918	BANK OF AMERICA	WM SUPERCENTER #838	20.44
003857	BANK OF AMERICA	PRINTER SHOWCASE	186.82

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

161243	CDW GOVERNMENT LLC	CYAN & BLACK TONER	223.62
161243	CDW GOVERNMENT LLC	RICOH YELLOW PRCART	165.82
161243	CDW GOVERNMENT LLC	RICOH MAGENTA PRCART	166.77
161244	CDW GOVERNMENT LLC	CYAN,MATTE & PHOTO BLCK I	496.11
161244	CDW GOVERNMENT LLC	OFFICE SUPPLIES	165.31
160043	DEPT OF ENVIRONMENTAL QUALITY	JOHN WINZENBURG-WTRKS,WW	92.00
160043	DEPT OF ENVIRONMENTAL QUALITY	KURT BAKER-WTRWRKS, WW	92.00
160046	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE	437.40
003958	VERIZON WIRELESS	UTILITIES - VERIZON	40.01
003806	WINZENBURG, JOHN	SAFETY BOOT REIMBURSEMENT	100.00
ENGINEERING ADMINISTRATION TOTAL			2,754.75

SERVICE

003985	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	99.22
160017	ATWOODS-SAND SPRINGS	4 1/2" X .045"X7/8" THIN	11.96
160017	ATWOODS-SAND SPRINGS	HOSE SOFT & SUPPLE	15.98
003927	BANK OF AMERICA	BUFFALO WILD WINGS	30.24
003873	BANK OF AMERICA	SAMSCLUB #8263	234.72
003928	BANK OF AMERICA	SAMSCLUB #6342	146.35
003869	BANK OF AMERICA	NORTHERN TOOL EQUIP	79.99
003657	BANK OF AMERICA	1745 LKQ APEX AUTO PARTS	75.00
003872	BANK OF AMERICA	HD SUPPLY WATERWORKS 343	355.00
003866	BANK OF AMERICA	FREDDIE PAULS STEAKHOUSE	46.09
161326	DEPT OF ENVIRONMENTAL QUALITY	JERRY PATTERSON-WTRWRK,WW	92.00
161326	DEPT OF ENVIRONMENTAL QUALITY	TERESA GUTHRIE-WTRWRKS	46.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.01.16	985.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.08.16	1,170.40
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.15.16	1,170.40
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.10.16	1,031.80
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.20.16	1,232.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.24.16	1,124.20
003943	INDIAN ELECTRIC COOP INC	UTILITIES - INDIAN ELECTR	72.15
160070	LEXISNEXIS RISK DATA MANAGEMENT	APRIL 2016 SEARCHES	25.00
160070	LEXISNEXIS RISK DATA MANAGEMENT	MAY 2016 SEARCHES	25.00
161324	MUSKOGEE COMMUNICATIONS	RADIO REPAIRS TO MOBILES	2,486.78
161149	NETWORKFLEET, INC	MAY MONTHLY SERVICE	94.75
161349	SCHUERMANN ENTERPRISES INC	AMR-ITRON CONF CALL RF IS	2,687.50
161227	SUNDANCE OFFICE SUPPLY	SMEAD COLORED FILE FLDRS	225.74
161229	SUNDANCE OFFICE SUPPLY	SWINGLINE STAPLES	24.75
160207	SUNGARD PUBLIC SECTOR INC	JUNE 2016-MAINT AGREEMNT	3,738.98

**CITY OF SAND SPRINGS
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160127	TPSI	UTILITY BILL PROCESSING	2,715.80
160127	TPSI	UTILITY BILL PROCESSING	254.56
160127	TPSI	UTILITY BILL PROCESSING	2,650.80
160127	TPSI	UTILITY BILL PROCESSING	2,102.46
003720	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	63.70
003957	VERIZON WIRELESS	UTILITIES - VERIZON	80.02
SERVICE CUSTOMER SERVICE TOTAL			25,194.94

GRAND TOTAL FOR FUND	\$169,682.33
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730 M A WW UTILITY FUND

003643	BANK OF AMERICA	BRENNTAG SOUTHWEST	938.71
003644	BANK OF AMERICA	BRENNTAG SOUTHWEST	941.21
003646	BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
003832	BANK OF AMERICA	BRENNTAG SOUTHWEST	585.96
003733	LEGAL SHIELD		56.80
PR0527	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0610	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
003961	YALE SOUTH CORPORATION	SEWER FEES-MAY2016-KRL	2,998.41
TOTAL			5,735.47

WASTEWATER

161245	ACCURATE ENVIRONMENTAL LLC	47MM, 1.5UM, PK 100, GLAS	498.19
161213	ACCURATE ENVIRONMENTAL LLC	VINYL TUBING, INTAKE	331.09
160003	ACCURATE ENVIRONMENTAL LLC	BOD5 SM5210 B	129.00
160003	ACCURATE ENVIRONMENTAL LLC	BOD5 SM5210 B	41.00
160003	ACCURATE ENVIRONMENTAL LLC	TESTING-WEBCO STAR 5/9	217.00
160003	ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM - 5.9.16 T	176.00
160003	ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM-NWTWR	22.00
160003	ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM-TWDS TWR	22.00
160003	ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM- TCR	110.00
160046	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE M255C	101.13
160052	EVOQUA WATER TECHNOLOGIES LLC	LIQUIPURE CARTRIDGE W/FIL	424.15
160054	FASTENAL	520' WHT ROLL TOWEL	47.66

**CITY OF SAND SPRINGS
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160130	TULSA CITY COUNTY HEALTH DEPT	TOTAL COLIFORM TESTING	240.00
161255	WEST, KEVIN	OVERNIGHT SHIPPING REIMB	146.74
	WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL		2,505.96
003617	AMERICAN ELECTRIC POWER	AEP PSO MASTER	28.23
003618	AMERICAN ELECTRIC POWER	AEP PSO MASTER	2,363.09
003986	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	553.52
003991	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	27.93
003992	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	2,196.29
160017	ATWOODS-SAND SPRINGS	GLOVES VET LATEX LARGE	8.99
160017	ATWOODS-SAND SPRINGS	PAINT SPRAY PROPANE TANK	4.99
160017	ATWOODS-SAND SPRINGS	CARRIAGE BOLTS	0.26
160017	ATWOODS-SAND SPRINGS	DUCT TAPE 1.88X60 YD ALLP	46.96
160017	ATWOODS-SAND SPRINGS	BLUE-RTV-SILICONE GASKET	9.98
160017	ATWOODS-SAND SPRINGS	3" FLEX WALL SCRAPER	5.98
160017	ATWOODS-SAND SPRINGS	TURNBUCKLE 3/8 X 16	9.16
160017	ATWOODS-SAND SPRINGS	COARSE DRYWALL	11.97
160017	ATWOODS-SAND SPRINGS	SUPER SAWZALL BL	39.98
160017	ATWOODS-SAND SPRINGS	TRAILER LIGHT KIT	45.98
160017	ATWOODS-SAND SPRINGS	BOLT HOOK	0.10
003834	BANK OF AMERICA	PAGE PLUS INC	139.90
161242	BIOLOGICAL INDUCTION CONCEPTS INTL	OXYGEN STABILIZER	3,978.00
161339	DEPT OF ENVIRONMENTAL QUALITY	J.DICKERSON-WTRWRKS,WW	92.00
161339	DEPT OF ENVIRONMENTAL QUALITY	LENO FLORER-WTRWRK,WW	92.00
161339	DEPT OF ENVIRONMENTAL QUALITY	GARY DUPLISSEY-WW,WWRK,WW	138.00
161339	DEPT OF ENVIRONMENTAL QUALITY	THOMAS BAKER, JR-WTRW,WW	92.00
161339	DEPT OF ENVIRONMENTAL QUALITY	THOMAS OLIVER-WW	46.00
161339	DEPT OF ENVIRONMENTAL QUALITY	ZAKARI GIBERSON-WTRK,WW	92.00
160046	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE M255C	101.13
160048	EASTON SOD FARMS, INC	U-3SF.G	180.00
160048	EASTON SOD FARMS, INC	U-3SF.G - 500	90.00
160963	EMERGENCY POWER SYSTEMS,INC	PRATT II STUCK THROTTLE R	822.55
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.01.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.08.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05.15.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.10.16	1,213.53
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.20.16	1,202.66
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 04.24.16	1,159.20
160054	FASTENAL	3007773 24"STOP/SLOW	76.01
160054	FASTENAL	BOOTS & GRN STAKE FLAGS	44.29
160054	FASTENAL	LRG COVERALLS	83.02
160054	FASTENAL	STEEL BANDED EARMUFF	23.91
160054	FASTENAL	LAUNDRY DETERGENT	67.71
160054	FASTENAL	RR 6" HOLE SAW	166.99

**CITY OF SAND SPRINGS
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160054	FASTENAL	IC WB SFTY GRN 17 OZ	120.42
160054	FASTENAL	NAT-15 STRAP 5CT	77.12
160054	FASTENAL	BOOTS & GRN STAKE FLAGS	93.99
160054	FASTENAL	E6011 1/8 (5) STICK	17.28
160054	FASTENAL	12" HD DELUXE HACKSAW	42.59
161248	FLOREN, DALLAS	REIMBURSEMENT-ELECT LIC	75.00
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	56.44
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	54.65
160072	LOCKE SUPPLY	3" PVC SLIP CAP	20.50
160079	MOHAWK MATERIALS CO INC	80LB CONCRETE-TKT 149916	252.30
160089	O'REILLY AUTO PARTS - S.S.	32OZ BRAKE FLUID, TRANS F	61.31
160089	O'REILLY AUTO PARTS - S.S.	2.5 GAL DEF	47.96
160089	O'REILLY AUTO PARTS - S.S.	BATTERY	85.94
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADES, AIR FILTERS	70.62
160089	O'REILLY AUTO PARTS - S.S.	32OZ BRAKE FLUID, TRANS F	66.69
160084	OCT EQUIPMENT LLC	KEY	32.00
003772	OKLAHOMA NATURAL GAS		89.58
003749	OKLAHOMA TURNPIKE AUTHORITY		7.20
160107	SCHUERMANN ENTERPRISES INC	WWM&O MAINT CON-TRBLSHOOT	3,124.00
160107	SCHUERMANN ENTERPRISES INC	WWM&O MAINT - NOV 2015	2,637.00

WASTEWATER MAINTENANCE & OPERATIONS TOTAL

24,025.70

161271	ACCURATE ENVIRONMENTAL LLC	COD DIGESTION VIALS	272.13
003619	AMERICAN ELECTRIC POWER	AEP PSO MASTER	4,240.68
003987	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	5,355.43
003993	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	4,161.51
160013	AMERICAN WASTE CONTROL INC	MAY-SLUDGE HAULING	1,407.38
160017	ATWOODS-SAND SPRINGS	WD40 GALLON	37.98
160017	ATWOODS-SAND SPRINGS	ROPE POLYBLEND	50.22
003656	BANK OF AMERICA	CHARLEY'S SOUTHSIDE LOCK	7.00
003833	BANK OF AMERICA	PAGE PLUS INC	69.95
161347	CARDER SERVICE CO INC	GAS REGULATOR INSTALL,REP	1,800.00
003739	CENTER POINT ENERGY SERVICES INC		25.83
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	33.65
161340	DEPT OF ENVIRONMENTAL QUALITY	SILVER BELZ-WWLB,WTRK,WW	138.00
161340	DEPT OF ENVIRONMENTAL QUALITY	SCOTT LAVERS-WTRK,WW,WWRK	138.00
161340	DEPT OF ENVIRONMENTAL QUALITY	JOHN EHRET-WWTR WORKS	46.00
161340	DEPT OF ENVIRONMENTAL QUALITY	RUDY SCHREPPPEL JR,WW,WTRK	92.00
161340	DEPT OF ENVIRONMENTAL QUALITY	GRESTLE SIMPSON-WWRKS,WTR	92.00
161340	DEPT OF ENVIRONMENTAL QUALITY	SHAWN MCDONALD-WWRKS,WW	92.00
160043	DEPT OF ENVIRONMENTAL QUALITY	SANDCREEK WWTF PERMIT	505.76
160043	DEPT OF ENVIRONMENTAL QUALITY	SANDSPRINGS MAIN WWT PERM	14,611.96
160046	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE M255C	101.14
160054	FASTENAL	IC WB SFTY GRN 17 OZ	39.41

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

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160054	FASTENAL	LAUNDRY DETERGENT	67.71
160054	FASTENAL	9X12 4MIL SEALTOPBAG	23.18
160054	FASTENAL	40L HEXBUSH 1.25X 3/4	58.34
160054	FASTENAL	16 GAL WET/DRY VAC	134.99
160054	FASTENAL	40 HEXBUSH	-11.28
160054	FASTENAL	40IHEX BUSH 1/X3/4 BLK	8.94
160054	FASTENAL	14 X 26 SAND BAG/TIE	22.13
160075	MCCONNELL ICE/FREEDOM ICE	110 - 7# CRUSHED ICE	93.50
160962	MULLIN PLUMBING, INC	DRAIN MAINLINE	96.00
003773	OKLAHOMA NATURAL GAS		134.04
160961	RUSSELL'S WELDING, INC.	REPAIR SS BELT GUIDE	80.00
160373	SAND SPRINGS BUILDING SUPPLY	4"X4"X10' TREATED PINE PO	51.96
161115	UTILITY SUPPLY CO INC	5-1/4" B84B 3-WAY 7'-0"	1,772.26
WASTEWATER TREATMENT TOTAL			35,849.80

GRAND TOTAL FOR FUND	\$68,116.93
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740 M A SW UTILITY FUND

PR0527	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON 15-10588-M	756.00
PR0610	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON CS 05-7756	756.00
PR0527	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0610	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
TOTAL			1,516.00

SOLID WASTE

003621	AMERICAN ELECTRIC POWER	AEP PSO MASTER	63.21
003981	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	108.98
003995	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	15.06
160019	AUTOZONE	STP HD 30	3.09
003835	BANK OF AMERICA	PAGE PLUS INC	69.95
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	21.07
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,596.11
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,825.03
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	44.93

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	43.50
160089	O'REILLY AUTO PARTS - S.S.	2.5 GAL BLUE DEF, WIPER F	86.43
161205	OKLAHOMA MUNICIPAL ASSURANCE GROUP	FY16 BLDGS & PERS PROP IN	83.59
003776	OKLAHOMA NATURAL GAS		24.30
003777	OKLAHOMA NATURAL GAS		13.14
161315	RAMBIN PETROLEUM INC	MEGAFLOW AW 46	990.00
160106	SCHAEFER TIRE INC	MNT & DISMNT-UNIT 301	95.00
160120	T & W TIRE	11-225 MRT XDY RETREAD	2,036.18
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	172.97
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	491.98
161173	WILLIAMS REFUSE EQUIP CO INC	PLK SEMI WHEELS 5/8"	566.55
161283	WILLIAMS REFUSE EQUIP CO INC	50-BLK SEMI WHEEL,30 FRAM	1,660.31
SOLID WASTE COMMERCIAL TOTAL			10,011.38

003620	AMERICAN ELECTRIC POWER	AEP PSO MASTER	63.22
003988	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	211.54
003994	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	15.06
003862	BANK OF AMERICA	POWER TRAIN INC	115.41
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	21.07
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,098.34
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,542.71
160054	FASTENAL	4-L/XL LIME ECON VEST	57.22
160054	FASTENAL	2X30' RED/WHT RFLCTV TAPE	112.46
160068	LAMPTON WELDING SUPPLY	K OXYGEN	46.13
160089	O'REILLY AUTO PARTS - S.S.	4PK - AA BATT	5.49
160089	O'REILLY AUTO PARTS - S.S.	GASOLINE CAN	18.99
160089	O'REILLY AUTO PARTS - S.S.	NITRILE GLVS	32.96
160089	O'REILLY AUTO PARTS - S.S.	2PK PAPER	2.99
161205	OKLAHOMA MUNICIPAL ASSURANCE GROUP	FY16 BLDGS & PERS PROP IN	162.27
003774	OKLAHOMA NATURAL GAS		24.30
003775	OKLAHOMA NATURAL GAS		25.51
161315	RAMBIN PETROLEUM INC	MEGAFLOW AW 46	845.00
160106	SCHAEFER TIRE INC	MOUNT & DISMOUNT #308	165.00
160106	SCHAEFER TIRE INC	FLAT REPAIR-UNIT 305	95.00
160106	SCHAEFER TIRE INC	MNT & DISMNT-UNIT 306-308	305.00
160106	SCHAEFER TIRE INC	MNT & DISMNT-UNIT 305&306	190.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 0508.16	207.20
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 05.15.16	518.00
160120	T & W TIRE	6 - RETREADS	1,050.00
003955	VERIZON WIRELESS	UTILITIES - VERIZON	40.01
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	335.77
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	955.00
SOLID WASTE RESIDENTIAL TOTAL			12,261.65

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

GRAND TOTAL FOR FUND	\$23,789.03
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760 M A AIRPORT FUND

003839 BANK OF AMERICA	SPORTY'S CAT 8005484645	505.59
PR0527 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0610 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
TOTAL		543.83

AIRPORT

003622 AMERICAN ELECTRIC POWER	AEP PSO MASTER	555.43
003623 AMERICAN ELECTRIC POWER	AEP PSO MASTER	366.99
003624 AMERICAN ELECTRIC POWER	AEP PSO MASTER	61.12
003982 AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	357.97
003996 AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	643.80
003997 AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	288.75
003998 AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	72.86
160017 ATWOODS-SAND SPRINGS	WD-40 - AEROSOL 12OZ	16.86
003837 BANK OF AMERICA	HDS AVIATION WEEK PRIN	119.00
160032 CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	10.57
161322 CROWN PRODUCTS INC	SUMMER HYDROMETER	101.27
161322 CROWN PRODUCTS INC	SUMMER HYDROMETER	89.84
160051 ENVIRO-TEC AMERICA INC	APRIL 2016 SIR	15.00
161212 FENTRESS OIL CO	SHL AERO OIL W	685.01
161189 HOIDALE CO INC	REPLACE SPEC FLTR HOUSING	306.68
160178 LOT MAINTENANCE OF OKLAHOMA INC	CITYWIDE MOWING-MAY 2016	842.80
160089 O'REILLY AUTO PARTS - S.S.	5 QT MOTOR OIL	39.78
160145 WAREHOUSE MARKET	FOOD DRINK FOR RESALE	43.68
160145 WAREHOUSE MARKET	FOOD/DRINK PURCH FOR RESA	58.75
161201 WING AERO PRODUCTS INC	4 KCK SECTIONAL MAPS	30.41
AIRPORT OPERATIONS TOTAL		4,706.57

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

GRAND TOTAL FOR FUND	\$5,250.40
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780 M A GOLF COURSE FUND

GOLF COURSE

160001	A-1 RENTAL & SUPPLY CO,INC	EDGER BLADE	96.16
003626	AMERICAN ELECTRIC POWER	AEP PSO MASTER	521.18
003983	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	52.92
004000	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	456.00
160017	ATWOODS-SAND SPRINGS	OIL-ABSORBENT	24.99
160017	ATWOODS-SAND SPRINGS	OIL-ABSORBENT	63.95
160017	ATWOODS-SAND SPRINGS	STRAINER LINE 1"NPT	63.82
161207	BWI COMPANIES INC	14-0-5 30%UFL	720.92
161302	BWI COMPANIES INC	FREEHAND 1/75G AGENCY	91.50
161302	BWI COMPANIES INC	Q4 PLUS HERB 11.8%	1,082.15
161240	EWING IRRIGATION & INDUSTRIAL INC.	TEX ECONO 6IN BOX/GREEN	216.14
161217	HARRELL'S LLC	IRON, MN & MG 30 GAL	830.13
161187	JESCO PRODUCTS INCR	ED/BLACK FLAGS WITH LOGO	925.31
161221	JESCO PRODUCTS INCH	OLE CUTTER & ADAPTER	254.00
161187	JESCO PRODUCTS INCR	ED/BLACK FLAGS WITH LOGO	1,157.69
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	22.68
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE	21.96
161258	MANTEK	CORETEX IVY - X POST	330.84
161258	MANTEK	CORETEX IVY - X POST	220.72
160090	P&K EQUIPMENT-FARMPLAN	O-RING 2-1/2 ID X 2 3/4OD	182.26
160093	PORTA JOHN CO INC	MONTHLY RENT-GOLF COURSE	82.50
160093	PORTA JOHN CO INC	MONTHLY RENT-GOLF COURSE	82.50
160094	PROFESSIONAL TURF PRODUCTS	BRACKET-SKID & SCREW-HH	577.55
160094	PROFESSIONAL TURF PRODUCTS	BRACKET-SKID & SCREW-HH	184.84
160094	PROFESSIONAL TURF PRODUCTS	ROLLER SHAFT SCREW ASM	162.70
160096	R&R PRODUCTS INC	RAVEN POWDER-FREE NITRILE	40.40
160096	R&R PRODUCTS INC	TEEJET SPRAY TIP, STRAINE	448.80
160096	R&R PRODUCTS INC	BEDKNIFE-TOURNAMENT,TAPE	504.00
161259	R&R PRODUCTS INC	EDGE-PRO 300	2,745.25
160096	R&R PRODUCTS INC	TEEJET SPRAY TIP, STRAINE	689.15
160096	R&R PRODUCTS INC	RAVEN POWDER-FREE NITRILE	11.05
161089	RIDDLE PLANT FARM	BEDDING PLANTS-GOLF	807.06
160104	SAND SPRINGS REBUILDERS	ROPE #8, FUEL LINE	12.63
161222	SISCO TURF SERVICES	45 STUMPS GRINDING	1,575.00
160125	TIMMONS OIL CO INC	UNLEADED FUEL & DIESEL-GO	450.64
160125	TIMMONS OIL CO INC	DIESEL & UNLEADED-GOLF	93.07
160125	TIMMONS OIL CO INC	GPI 110VOLT 20GPM VANE PU	717.65

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

161268	TORO NSN	TORO NSN IRRIGATION	5,033.00
161104	TULSA CHAIN.COM LLC3	/8" GVNZED AIRCRFT CABLE	4,826.80
161111	WEST COAST NETTING	#18 TREATED KNOTTED 1" ME	21,200.00
161218	WINFIELD SOLUTIONS LLC	PN HUMIC CDG GG AND 40LB	3,333.50
161218	WINFIELD SOLUTIONS LLC	DIMENSION 2EW 2.5G	1,157.50
GOLF COURSE MAINTENANCE TOTAL			52,070.91

003625	AMERICAN ELECTRIC POWER	AEP PSO MASTER	741.37
003999	AMERICAN ELECTRIC POWER	MAY AEP UTILITIES	791.15
161223	BAUGHMAN PAINTING COMPANY	REPAIR CEILING IN GRILLA	400.00
160032	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL	10.57
161150	HICORP	158 ROUNDED TWO SIDED KEY	204.24
003778	OKLAHOMA NATURAL GAS		158.61
160753	SIGN IT INC	RATE BOARD & YARD SIGNS	360.00
160125	TIMMONS OIL CO INC	UNLEADED FUEL & DIESEL-GO	1,718.10
160125	TIMMONS OIL CO INC	DIESEL & UNLEADED-GOLF	1,529.70
GOLF COURSE PRO TOTAL			5,913.74

GRAND TOTAL FOR FUND	\$57,984.65
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790 MUNICIPAL AUTHORITY STCF

WATER

161250	GRAND JUNCTION CUSTOM LINE	BRUSH GUARD UNIT 406	619.00
160148	WINGFOOT COMMERCIAL TIRE SYS LLC	GY 265/70R17 WRL AT ADV	681.72
WATER WATER MAINT & OPERATIONS TOTAL			1,300.72

SOLID WASTE

161173	WILLIAMS REFUSE EQUIP CO INC	PLK SEMI WHEELS 5/8"	252.92
SOLID WASTE COMMERCIAL TOTAL			252.92

GRAND TOTAL FOR FUND	\$1,553.64
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

06/27/2016

GRAND TOTAL	\$327,245.80
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

06/27/2016

FUND 710 M A Stormwater Fund

6/10/2016	JE1998	OMRF p/d 6/10/16	131.46
6/10/2016	JE2000	Federal Tax p/d 6/10/16 Public Works	279.34
6/10/2016	JE2003	Payroll p/d 6/10/16 Public Works	819.84
6/10/2016	JE2007	State Tax p/d 6/10/16 Public Works	36.30
5/31/2016	JE1938	Acct Analys Serv Chg-May	39.01
5/27/2016	JE1861	Federal Tax p/d 5/27/16 Public Works	279.34
5/27/2016	JE1864	State Tax p/d 5/27/16 Public Works	36.30
5/27/2016	JE1868	Payroll p/d 5/27/16 Public Works	819.84
5/27/2016	JE1874	OMRF p/d 5/27/16	131.46
5/26/2016	JE1848	Life-June Premium	11.78
5/23/2016	JE1830	Delta Dental-June Premium	25.84
		FUND TOTAL	\$ 2,610.51

FUND 720 M A Water Utility Fund

6/14/2016	JE2009	Aflac-May Premium	231.44
6/10/2016	JE1900	Prepaid Flex Benefits	296.17
6/10/2016	JE1909	Prepaid Flex Benefits	532.74
6/10/2016	JE1995	Nationwide p/d 6/10/16	200.00
6/10/2016	JE1996	ICMA Roth p/d 6/10/16	50.00
6/10/2016	JE1997	ICMA p/d 6/10/16	175.00
6/10/2016	JE1998	OMRF p/d 6/10/16	9,393.90
6/10/2016	JE2000	Federal Tax p/d 6/10/16 Public Works	13,530.63
6/10/2016	JE2003	Payroll p/d 6/10/16 Public Works	39,474.67
6/10/2016	JE2007	State Tax p/d 6/10/16 Public Works	1,631.42
6/9/2016	JE1961	SSMA Rev Bond '12 Pmt	139,663.70
6/9/2016	JE1964	OWRB '09 DWSRF Loan	12,968.68
6/7/2016	JE1922	FSA Fees-June Premium	63.00
6/7/2016	JE1973	Health-June Premium	30,990.29
6/3/2016	JE1888	Prepaid Flex Benefits	378.02
6/1/2016	JE1890	Vision-June Premium	99.71

**CITY OF SAND SPRINGS
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06/27/2016

5/31/2016	JE1938	Acct Analys Serv Chg-May	425.42
5/31/2016	JE1949	CC Fees-AMS-May	5,705.63
5/31/2016	JE1952	CC Fees-AmEx-May	142.02
5/27/2016	JE1831	Prepaid Flex Benefits	119.00
5/27/2016	JE1861	Federal Tax p/d 5/27/16	13,303.56
		Public Works	
5/27/2016	JE1864	State Tax p/d 5/27/16	1,591.67
		Public Works	
5/27/2016	JE1868	Payroll p/d 5/27/16	39,009.73
		Public Works	
5/27/2016	JE1871	ICMA p/d 5/27/16	175.00
5/27/2016	JE1872	ICMA Roth p/d 5/27/16	50.00
5/27/2016	JE1873	Nationwide p/d 5/27/16	200.00
5/27/2016	JE1874	OMRF p/d 5/27/16	9,102.11
5/26/2016	JE1848	Life-June Premium	800.12
5/23/2016	JE1830	Delta Dental-June Premium	1,675.12
5/20/2016	JE1807	Prepaid Flex Benefits	308.41

FUND TOTAL \$ 322,287.16

FUND 730 M A WW Utility Fund

6/14/2016	JE2009	Aflac-May Premium	177.06
6/10/2016	JE1900	Prepaid Flex Benefits	45.00
6/10/2016	JE1997	ICMA p/d 6/10/16	185.00
6/10/2016	JE1998	OMRF p/d 6/10/16	3,753.00
6/10/2016	JE2000	Federal Tax p/d 6/10/16	5,684.40
		Public Works	
6/10/2016	JE2003	Payroll p/d 6/10/16	16,410.46
		Public Works	
6/10/2016	JE2007	State Tax p/d 6/10/16	742.62
		Public Works	
6/9/2016	JE1962	'13 Revenue Note Transfer	11,110.61
6/9/2016	JE1963	'12 OWRB Transfer	12,258.36
6/7/2016	JE1922	FSA Fees-June Premium	35.00
6/7/2016	JE1973	Health-June Premium	12,603.27
6/3/2016	JE1888	Prepaid Flex Benefits	74.38
6/1/2016	JE1890	Vision-June Premium	88.57
5/31/2016	JE1938	Acct Analys Serv Chg-May	193.95
5/27/2016	JE1831	Prepaid Flex Benefits	40.00
5/27/2016	JE1861	Federal Tax p/d 5/27/16	5,392.11
		Public Works	

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WIRE TRANSFERS**

06/27/2016

5/27/2016 JE1864	State Tax p/d 5/27/16	693.65
	Public Works	
5/27/2016 JE1868	Payroll p/d 5/27/16	15,682.07
	Public Works	
5/27/2016 JE1871	ICMA p/d 5/27/16	185.00
5/27/2016 JE1874	OMRF p/d 5/27/16	3,641.55
5/26/2016 JE1848	Life-June Premium	496.61
5/23/2016 JE1830	Delta Dental-June Premium	799.12
5/20/2016 JE1807	Prepaid Flex Benefits	10.00
	FUND TOTAL	\$ 90,301.79

FUND 740 M A SW Utility Fund

6/14/2016 JE2009	Aflac-May Premium	123.26
6/10/2016 JE1900	Prepaid Flex Benefits	7.55
6/10/2016 JE1998	OMRF p/d 6/10/16	2,408.70
6/10/2016 JE2000	Federal Tax p/d 6/10/16	2,433.56
	Public Works	
6/10/2016 JE2003	Payroll p/d 6/10/16	7,407.46
	Public Works	
6/10/2016 JE2007	State Tax p/d 6/10/16	247.24
	Public Works	
6/7/2016 JE1922	FSA Fees-June Premium	7.00
6/7/2016 JE1973	Health-June Premium	8,765.99
6/3/2016 JE1888	Prepaid Flex Benefits	75.00
6/1/2016 JE1890	Vision-June Premium	79.51
5/31/2016 JE1938	Acct Analys Serv Chg-May	44.12
5/27/2016 JE1861	Federal Tax p/d 5/27/16	2,416.90
	Public Works	
5/27/2016 JE1864	State Tax p/d 5/27/16	241.95
	Public Works	
5/27/2016 JE1868	Payroll p/d 5/27/16	7,331.58
	Public Works	
5/27/2016 JE1874	OMRF p/d 5/27/16	2,397.05
5/26/2016 JE1848	Life-June Premium	218.93
5/23/2016 JE1830	Delta Dental-June Premium	489.68
	FUND TOTAL	\$ 34,695.48

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

06/27/2016

FUND 760 M A Airport Fund

6/10/2016	JE1998	OMRF p/d 6/10/16	615.42
6/10/2016	JE2000	Federal Tax p/d 6/10/16 Public Works	496.66
6/10/2016	JE2003	Payroll p/d 6/10/16 Public Works	1,563.86
6/10/2016	JE2007	State Tax p/d 6/10/16 Public Works	39.33
6/7/2016	JE1908	Sales Tax Payable: May	34.35
6/7/2016	JE1973	Health-June Premium	524.89
6/1/2016	JE1890	Vision-June Premium	7.77
5/31/2016	JE1938	Acct Analys Serv Chg-May	20.27
5/27/2016	JE1861	Federal Tax p/d 5/27/16 Public Works	496.66
5/27/2016	JE1864	State Tax p/d 5/27/16 Public Works	39.33
5/27/2016	JE1868	Payroll p/d 5/27/16 Public Works	1,563.86
5/27/2016	JE1874	OMRF p/d 5/27/16	615.42
5/26/2016	JE1848	Life-June Premium	17.82
5/23/2016	JE1830	Delta Dental-June Premium	128.24
		FUND TOTAL	\$ 6,163.88

FUND 780 M A Golf Course Fund

6/17/2016	JE1974	Pro Shop Pmt 6/8-6/15	4,253.23
6/10/2016	JE1958	Pro Shop Pmt 6/1-6/7	2,762.75
6/7/2016	JE1907	Sales Tax Estimate: June	3,000.00
6/7/2016	JE1908	Sales Tax Payable: May	4,150.18
6/7/2016	JE1920	May Payroll	23,719.67
6/7/2016	JE1921	Golf Pro Comm Pmt-May	5,097.50
6/3/2016	JE1894	Pro Shop Pmt 5/25-5/31	1,265.76
6/1/2016	JE1891	Monthly Commission	3,000.00
5/31/2016	JE1938	Acct Analys Serv Chg-May	16.70
5/31/2016	JE1950	CC Fees-ETS-May	1,148.48
5/31/2016	JE1951	CC Fees-AmEx-May	122.53
5/26/2016	JE1851	Pro Shop Pmt 5/17-5/24	4,361.84
5/18/2016	JE1805	Pro Shop Pmt 5/5-5/16	3,250.02
		FUND TOTAL	\$ 56,148.66
		GRAND TOTAL	\$ 512,207.48