

## MINUTES

**Sand Springs City Council  
Regular Meeting  
August 22, 2016 – 7:00 p.m.  
Sand Springs Municipal Building  
100 East Broadway – Room #203  
Sand Springs, Oklahoma 74063**

**MEMBERS PRESENT:** Mayor Mike Burdge (5-0)  
Vice Mayor John Fothergill (5-0)  
Councilman Phil Nollan (4-1)  
Councilman Patty Dixon (4-1)  
Councilman Beau Wilson (5-0)  
Councilman Brian Jackson (5-0)  
Councilman Jim Spoon (5-0)

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

**ABSENT:** None

The Sand Springs City Council met in regular session on August 22, 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 August 18, 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; Councilwoman Dixon, here; Councilman Spoon, here; Vice Mayor Fothergill, here; Mayor Burdge, here; Councilman Wilson, here; Councilman Nollan, here.

**3. Invocation**

Following Roll Call, Councilwoman Dixon provided the invocation.

**4. Pledge of Allegiance**

Councilman Jackson led the Pledge of Allegiance.

**5. Presentation(s)****A) United Way Campaign**

Councilman Jackson introduced D. J. Morrow with the Tulsa Metro Area Salvation Army in regards to United Way.

D. J. Morrow with the Tulsa Metro Area Salvation Army, Lieutenant David Brittle with the Sand Springs Salvation Army and Don Jacobs with Tulsa Area United Way all expressed appreciation of the City and the city employees' support of the United Way Campaign.

**B) AEP/PSO Recognition**

Mayor Burdge stated representatives from AEP/PSO would be recognized at a later date, but acknowledged their work and contributions for the removal and replacement of the netting at the Sand Springs Canyons at Blackjack Ridge Golf Course.

**6. Consent Agenda (A-F)**

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

Councilman Nollan expressed concerns of the 18-percent hike in the subsidy amount for EMSA services in FY17 – Consent Agenda Item 6C.

Fire Chief Mike Wood provided a brief update in regards to the EMSA subsidy.

There being no other questions or requests, Mayor Burdge requested a motion regarding Consent Agenda 6A through 6F.

A motion was made by Councilman Spoon and seconded by Councilman Wilson to approve the Consent Agenda Items No. 6A through 6F, as follows:

- A) The minutes of the July 25, 2016 regular City Council meeting.
- B) The monthly Transfers of Funds.
- C) The payment of the FY17 subsidy in the amount of \$270,150, with payments to be made quarterly in the amount of \$67,537.50, for Emergency Medical Services provided by EMSA.
- D) The proposed Amendment No. 3 to the McKinley Hills Water Storage Capacity Evaluation professional engineering services agreement with Dewberry Engineers, Inc. for engineering services associated with the McKinley Hills South Tank replacement project.
- E) The acceptance (final) of Bid No. 1025 – Splashpads and Playgrounds as constructed by Rick Scott Construction and authorization to make final pay application.
- F) The acceptance (final) of Bid No. 1028 – Sand Springs Cultural and Historical Museum Exterior Rehabilitation project as constructed by Voy Construction.

Mayor Burdge called for the vote recorded as follows:

Councilman Nollan, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilwoman Dixon, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

## 7. Appointments

### A) Sand Springs Park Advisory Board

Councilman Wilson informed Council that the appointment of a Ward Five (5) representative to serve an unexpired term to May 2018 on the Sand Springs Park Advisory Board would be passed at this time.

### B) Sand Springs Planning Commission

Vice Mayor Fothergill excused himself from the meeting at the noted time of 7:16 pm.

Mayor Burdge informed Council that the appointment of a representative to serve a three (3) year term to July 2019 on the Sand Springs Planning Commission.

A motion was made by Mayor Burdge and seconded by Councilwoman Dixon that Keri Fothergill be appointed as a representative to serve a three (3) year term to July 2019 on the Sand Springs Planning Commission.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilwoman Dixon, aye; Councilman Spoon, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Nollan, aye.

The motion carried 6-0-0.

Vice Mayor Fothergill returned to the meeting following Agenda item No. 7 at the noted time of 7:17 pm.

**8. 2017 Calendar Year Schedule of Regular Meetings of the Sand Springs City Council**

Janice L. Almy, City Clerk, requested Council's approval of the times and dates of regular Sand Springs City Council meetings for the 2017 calendar year.

Following discussion, a motion was made by Councilman Dixon and seconded by Councilman Nollan that the requested approval of the times and dates of regular Sand Springs City Council meetings for the 2017 calendar year, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Nollan, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilwoman Dixon, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

**9. Amendment to Resolution No. 16-30**

A) Amendment to Resolution No. 16-30

Councilman Jackson requested Council to consider an amendment to Resolution No. 16-30 concerning participation in and payment of public funds for JA (Junior Achievement) Biztown.

Councilman Jackson stated 145 students from Garfield and Northwoods fifth-grade classes would not be able to attend due to school funding cuts.

Following lengthy discussion, regarding other Sand Springs area schools, conflict of interest with Councilman Jackson being employed by JA, and that the hotel/motel tax is designated for economic development and that the expenditure appeared to be a donation rather than an economic development expenditure.

Phyllis Cole, 711 Greenview Circle, stated she feels Council should not pay for the JA Biztown.

Council took no action regarding Agenda Item 9A.

B) Supplemental Appropriation

Council took no action regarding Agenda Item 9B. - Supplemental Appropriation in the General Fund for an increase of \$3,625 in the Economic Development budget and a decrease in the Hotel/Motel Tax reserve of \$3,625 for participation in and payment of public funds for JA (Junior Achievement) Biztown.

**10. Resolution No. 17-03 – Affirming Dilapidation Public Nuisance**

David Weatherford, City Attorney, and Mike Wood, Fire Chief, were available to address questions of Council regarding Resolution No. 17-03.

Mike Wood, Fire Chief, requested Council's approval of Resolution No. 17-03, a resolution affirming dilapidation public nuisance administrative hearing findings and authorization for the bringing of any action necessary in District Court.

Phyllis Cole, 711 Greenview Circle, stated a more detailed description should be provided so she would know whether or not it involves property in her neighborhood.

Mayor Burdge informed Ms. Cole that the backup information is available on the City's website.

Following discussion a motion was made by Councilman Spoon and seconded by Councilman Wilson that the requested approval of Resolution No. 17-03, a resolution affirming dilapidation public nuisance administrative hearing findings and authorization for the bringing of any action necessary in District Court, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilwoman Dixon, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Nollan, aye.

The motion carried 7-0-0.

**11. Ordinance No. 1288 – Rezoning SSZ-486**

Brad Bates, City Planner, requested Council's approval of Ordinance No. 1288, as ordinance amending the zoning map of the City of Sand Springs, Oklahoma, rezoning from RS-3 (Residential Single-Family) to RS-4 (Residential Single-Family) unplatted property located in Section 34, Township 19 North, Range 11 East, Tulsa County, City of Sand Springs, Oklahoma, in Ward Boundary District 4, repealing all ordinances or parts of ordinances in conflict herewith, and declaring an effective date.

David Charney, Developer for Capital Homes, was available to address questions of Council.

Following discussion a motion was made by Councilman Nollan and seconded by Councilman Wilson that the requested approval of Ordinance No. 1288, as ordinance amending the zoning map of the City of Sand Springs, Oklahoma, rezoning from RS-3 (Residential Single-Family) to RS-4 (Residential Single-Family) unplatted property located in Section 34, Township 19 North, Range 11 East, Tulsa County, City of Sand Springs, Oklahoma, in Ward Boundary District 4, repealing all ordinances or parts of ordinances in conflict herewith, and declaring an effective date, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilwoman Dixon, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Nollan, aye.

The motion carried 7-0-0.

David Charney, Developer for Capital Homes, stated that staff was great to work with and that Council needs to obtain rural development loan capabilities for the Sand Springs area.

**12. Ordinance No. 1289 - Alarms**

Michael S. Carter, Police Chief, requested Council's approval of Ordinance No. 1289, an ordinance relating to Title 8, Health and Safety; creating a new Chapter 08.60 entitled Alarms, creating a new Section 08.60.010 entitled Audible Alarm duration; creating a new Section 08.60.020 entitled Silencing of Fire Alarms in Establishments Open to the Public; creating a new Section 08.60.030 entitled Excessive False Intrusion, Hold-Up Panic or Fire Alarms Prohibited; of the Code of Ordinances of the City of Sand Springs, Oklahoma, and declaring an effective date.

Following discussion, a motion was made by Councilman Nollan and seconded by Councilman Wilson that the requested approval of Ordinance No. 1289, an ordinance relating to Title 8, Health and Safety; creating a new Chapter 08.60 entitled Alarms, creating a new Section 08.60.010 entitled Audible Alarm duration; creating a new Section 08.60.020 entitled Silencing of Fire Alarms in Establishments Open to the Public; creating a new Section 08.60.030 entitled Excessive False Intrusion, Hold-Up Panic or Fire Alarms Prohibited; of the Code of Ordinances of the City of Sand Springs, Oklahoma, and declaring an effective date, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Nollan, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilwoman Dixon, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

**13. Dewberry Architects, Inc. – Public Safety Facility**

Michael S. Carter, Police Chief, requested approval of a contract with Dewberry Architects, Inc. for design of the new public safety facility.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Jackson that the requested approval of a contract with Dewberry Architects, Inc. for design of the new public safety facility, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilwoman Dixon, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Nollan, aye.

The motion carried 7-0-0.

**14. Resolution No. 17-02 – Vision 2025 Case Community Park and Sand Springs Highway Corridor Capital Improvement Projects**

Grant Gerondale, Parks Director, requested Council's approval of Resolution No. 17-02, a resolution related to park funding; park leases; park improvements; approving and rejecting the award of bids for the identified components and future components; authorizing an award of contract for guaranteed maximum price contracts; executing interlocal agreement with Tulsa County Board of Commissioners; authorizing payments and project budget transfers; and authorizing the signature of all related documents as it relates to the Vision 2025 Case Community Park and Sand Springs Highway Corridor Capital Improvements projects.

Grant Gerondale, Parks Director, indicated that this item was presented at the Parks Advisory Board and the Council Public Works Advisory Committee.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson that the requested approval of Resolution No. 17-02, a resolution related to park funding; park leases; park improvements; approving and rejecting the award of bids for the identified components and future components; authorizing an award of contract for guaranteed maximum price contracts; executing interlocal agreement with Tulsa County Board of Commissioners; authorizing payments and project budget transfers; and authorizing the signature of all related documents as it relates to the Vision 2025 Case Community Park and Sand Springs Highway Corridor Capital Improvements projects, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Nollan, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilwoman Dixon, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

**15. Correspondence**

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

A) Regular monthly bills.

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

## A) List of Upcoming Events:

- 1) Street Dept Chipper Days: 09/03, 10/10, 11/05, 12/03/16
- 2) Labor Day Holiday: City Offices Closed: 09/05/16
- 3) CASEtime Movie Night: 09/09, 10/14, 11/11, 12/09/16
- 4) KAF Hike Days: 09/10/16
- 5) Rotary Downhill Derby: 09/17/16
- 6) Boo on Broadway: 10/29/16
- 7) Veterans' Day Holiday: City Offices Closed 11/11/16
- 8) Thanksgiving Holiday: City Offices Closed: 11/24-25/16
- 9) Festival of Lights Christmas Parade: 12/02/16
- 10) Employee Recognition Luncheon: 12/07/16
- 11) Christmas Holiday: City Offices Closed: 12/23, 12/26/16

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

- 1) Great Raft Race scheduled for Labor Day weekend.
- 2) Interaction Land Use Map is now "live" and available for input by our citizens.
- 3) KAF 5K scheduled for October 12.
- 4) Employees Health Care Event is scheduled for September 29.

Councilwoman Dixon encouraged Council, staff and guest to join the Sand Springs Museum.

Councilwoman Dixon informed Council of a fund raising event for Community Theater to be held on October 29.

**17. Recess City Council Meeting**

Mayor Burdge recessed the Council Meeting, to be reconvened following the Municipal Authority Meeting at the noted time of 8:23 pm.

**18. Reconvene Council Meeting**

Mayor Burdge reconvened the City Council Meeting at the noted time of 8:24 pm.

**19. Executive Session**

A) Mayor Burdge informed Council of the consideration of retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development area and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business in accordance with O.S. Title 25, Section 307(C)(10); for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes in accordance with O.S. Title 25, Section 307(B)(3).

A motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson to retire into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development area and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business in accordance with O.S. Title 25, Section 307(C)(10); for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes in accordance with O.S. Title 25, Section 307(B)(3).

Mayor Burdge called for the vote recorded as follows:

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilwoman Dixon, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye/

The motion carried 6-0-0.

Mayor Burdge, Vice Mayor Fothergill, Councilman Jackson, Councilman Dixon, Councilman Spoon, Councilman Wilson, City Manager Elizabeth Gray and City Attorney David Weatherford retired into Executive Session at the noted time of 8:19 pm.

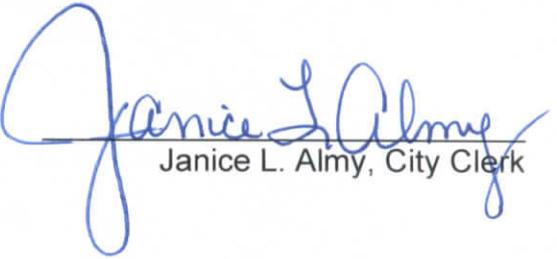
Discussion was held for the purpose of conferring on matters pertaining to economic development within the RiverWest development area and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business in accordance with O.S. Title 25, Section 307(C)(10); for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes in accordance with O.S. Title 25, Section 307(B)(3).

B) Following the Executive Session, Mayor Burdge reconvened the Council Meeting at the noted time of 8:53 pm.

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

**15. Adjournment**

There being no other discussion, the meeting adjourned at the noted time of 8:54 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 17<sup>th</sup> day of

August, 2016.



*Janice L. Almy*  
Notary Public

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

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**08/22/2016**

**210 GENERAL FUND**

000226	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-AUG 2016	2,683.32
000231	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-JUL 2016	2,755.86
000103	AMERICAN MUNICIPAL SERVICES CORP	JUNE 2016	305.45
PI0208	AUTOZONE	FREON	69.99
000211	CLEET	JULY 2016 - COURT COSTS	1,079.32
PI0207	FENTRESS OIL CO	BULK ANTIFREEZE	406.58
000104	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONTRI-JULY	5,162.03
000236	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-AUG2016	4,632.73
PR0722	FRATERNAL ORDER OF POLICE	PPE 07/15/16	700.00
PR0805	FRATERNAL ORDER OF POLICE	PPE 07/29/16	700.00
PI0574	INDUSTRIAL MAINTENANCE SUPPLY INC	PAPER TOWELS, LINERS, TIS	3,060.19
PR0722	INT'L ASSOC OF FIREFIGHTERS	PPE 07/15/16	652.00
PR0805	INT'L ASSOC OF FIREFIGHTERS	PPE 07/29/16	652.00
000240	NEW BENEFITS LTD	AMF IDENTITY-JULY 2016	80.00
000214	OK UNIFORM BLDG CODE COMMISSION	JULY 2016 - COMMISSION FEE	116.00
000212	OKLAHOMA BUREAU OF NARCOTICS	JULY 2016 - COURT COSTS	20.00
PR0722	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 07/15/16 PP#15	16,920.91
PR0731	OKLAHOMA FIREFIGHTERS PENSION BRD	PAYROLL SUMMARY	377.22
PR0805	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 07/29/16 PP#16	17,250.18
PR0722	OKLAHOMA POLICE PENSION	PPE 07/15/16 PP#15	13,019.01
PR0805	OKLAHOMA POLICE PENSION	PPE 07/29/16 PP#16	13,043.81
000213	OSBI	JULY 2016 - COURT COSTS	1,165.32
PI0206	RAMBIN PETROLEUM INC	ALL SEASON SYNETHIC OIL	2,308.00
PR0722	SS FIREFIGHTERS STATION FUND	PPE 07/15/16	251.00
PR0805	SS FIREFIGHTERS STATION FUND	PPE 07/29/16	251.00
PR0722	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	160.43
PR0722	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
PR0805	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
PR0805	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	160.43
<b>TOTAL</b>			<b>88,317.68</b>

**MUNICIPAL COURT**

000128	BANK OF AMERICA	NEOPOST USA	45.51
000050	BANK OF AMERICA	BATTERYSPACE BATTERYSPA	56.12
000172	BANK OF AMERICA	PAM DISTRIBUTING	186.65
161236	HUMAN SKILLS AND RESOURCES, INC	CASE-122690-JUVEN CNSLING	875.00

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**08/22/2016**

170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLTY WRK COMP PAYMNT	1,275.50
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07/03/16	109.89
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07.10.16	449.55
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07.17.16	469.53
161180	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07/03/16	422.91
<b>MUNICIPAL COURT ADMINISTRATION TOTAL</b>			<b>3,890.66</b>

**CITY MANAGER**

000127	BANK OF AMERICA	NEOPOST USA	1.50
000155	BANK OF AMERICA	CDW GOVERNMENT	70.12
170265	GRAY, ELIZABETH	MILEAGE REIMB-07/13-07/15	180.94
170223	ICMA	ICMA MEMBERSHIP RENEWAL	960.00
170240	INT'L COUNCIL OF SHOPPING CENTERS	ICSC MEMBRSHIP REN-1642416	100.00
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLTY WRK COMP PAYMNT	2,900.75
170133	SS AREA CHAMBER OF COMMERCE	OPEN FORUM-EG & DB-AUG	20.00
170156	TULSA WORLD MEDIA COMPANY	CTY MANAGER SUBSCRIPTION	67.60
000282	VERIZON WIRELESS	VERIZON	120.03
<b>CITY MANAGER ADMINISTRATION TOTAL</b>			<b>4,420.94</b>

**CITY CLERK**

170266	ALMY, JANICE	MILEAGE REIMB-07.15.16	111.58
000129	BANK OF AMERICA	NEOPOST USA	36.46
000154	BANK OF AMERICA	CDW GOVERNMENT	70.12
170241	IIMC	ANNUAL MEMBERSHIP REN-JA	155.00
170222	INSURICA	16-17 J.A. BOND RENWAL	350.00
160082	NEIGHBOR NEWS-LEGAL ADS	ORD NO 1284/W MAP	127.00
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLTY WRK COMP PAYMNT	1,232.50
170239	OKLAHOMA MUNICIPAL LEAGUE	FY17 OML MCT MBSHIP-JALMY	65.00
170152	TULSA COUNTY CLERK	MONTHLY RECORDING FILINGS	572.00
170155	TULSA WORLD MEDIA COMPANY	LEGAL ADS-ORD1285,1287,PN	766.72
000283	VERIZON WIRELESS	VERIZON	40.01
<b>CITY CLERK CITY CLERK TOTAL</b>			<b>3,526.39</b>

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**08/22/2016**

**GENERAL ADMINISTRATION**

000016	BANK OF AMERICA	WAL-MART #0838	57.30
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	3,137.31
170099	OKLAHOMA MUNICIPAL LEAGUE	16-17 OML ANNUAL SRV FEES	16,191.10
170238	OKLAHOMA MUNICIPAL LEAGUE	FY17 MCO DUES-MAYOR MBURD	305.00
170133	SS AREA CHAMBER OF COMMERCE	OPEN FORUM MAYOR BURDGE	10.00
<b>GENERAL ADMINISTRATION GENERAL ADMINISTRATION TOTAL</b>			<b>19,700.71</b>

**PLANNING & DEVELOPMENT**

000121	BANK OF AMERICA	LOT A	7.00
000133	BANK OF AMERICA	NEOPOST USA	21.87
000119	BANK OF AMERICA	OKCOUNTYRECORDS COM	25.00
000120	BANK OF AMERICA	USPS 39722702133604448	12.80
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	1,130.00
000294	VERIZON WIRELESS	VERIZON	40.01
<b>PLANNING &amp; DEVELOPMENT ADMINISTRATION TOTAL</b>			<b>1,236.68</b>

**HUMAN RESOURCES**

160011	AMERICAN CHECKED INC	BCK GRND CKS-R.OWENS	15.00
170006	AMERICAN CHECKED INC	BACKGROUND CHECKS	25.00
000014	BANK OF AMERICA	WAL-MART #0838	15.88
000015	BANK OF AMERICA	TULSA AREA HUMAN RESOURCE	15.00
000118	BANK OF AMERICA	OLD TIME POTTERY #50	19.98
000130	BANK OF AMERICA	NEOPOST USA	5.71
170026	CONCENTRA MEDICAL CENTERS	C.STEPHENS D.SCREEN	53.00
160038	CONCENTRA MEDICAL CENTERS	R.CARTER & M.MORROW D.SCR	106.00
170026	CONCENTRA MEDICAL CENTERS	PREPLMNT SCREENING-JW	50.00
170026	CONCENTRA MEDICAL CENTERS	PREPLMNT SCREENS-MB & AJ	100.00
170252	EON APPLICATIONS INC	ACQUIRE MON SUB-AUG2016	279.85
170252	EON APPLICATIONS INC	ACQUIRE MON SUB-JULY2016	279.85
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	999.50
<b>HUMAN RESOURCES ADMINISTRATION TOTAL</b>			<b>1,964.77</b>

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**08/22/2016**

**FINANCE**

000131	BANK OF AMERICA	NEOPOST USA	81.10
170222	INSURICA	16-17 PEHBP BOND REN	360.90
170222	INSURICA	16-17 K.L. BOND REN	750.00
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	3,244.00
170198	OKLAHOMA TAX COMMISSION	SALES TAX PERMIT RENEWAL	40.00
170155	TULSA WORLD MEDIA COMPANY	LEGAL ADS-ORD1285,1287,PN	20.00
000284	VERIZON WIRELESS	VERIZON	80.02
<b>FINANCE ADMINISTRATION TOTAL</b>			<b>4,576.02</b>

**CITY ATTORNEY**

170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	103.75
170059	WEATHERFORD, DAVID L	LEGAL SRVCS-VAR DEPTS	5,532.00
<b>CITY ATTORNEY ADMINISTRATION TOTAL</b>			<b>5,635.75</b>

**INFORMATION SERVICES**

000098	A T & T	AT&T	753.89
000277	A T & T	AT&T	236.90
000278	A T & T	AT&T	50.00
000132	BANK OF AMERICA	NEOPOST USA	0.25
000027	BANK OF AMERICA	WWW EARTHLINK.NET	21.95
000029	BANK OF AMERICA	HPE SERVICES	2,135.52
000147	BANK OF AMERICA	EIG DOTSTER	17.49
000148	BANK OF AMERICA	EIG DOTSTER	17.49
000149	BANK OF AMERICA	EIG DOTSTER	17.49
004449	COX COMMUNICATIONS CENTRAL II INC	COX-JUNE 2016	3,801.80
000114	COX COMMUNICATIONS CENTRAL II INC	COX	660.74
000279	COX COMMUNICATIONS CENTRAL II INC	COX	168.79
000281	COX COMMUNICATIONS CENTRAL II INC	COX	112.53
160046	DRAKE SYSTEMS, INC	YEARLY COLOR COPIES KYOCE	81.94
170063	DRAKE SYSTEMS, INC	BASE RATE JULY16-JUNE17	240.00
170095	NETLINK SOLUTIONS LLC	IBT SPAM FILTERING	120.00
170095	NETLINK SOLUTIONS LLC	IBT SPAM FILTERING	1,286.50
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	1,057.75
000285	VERIZON WIRELESS	VERIZON	160.04

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**CITY OF SAND SPRINGS  
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**INFORMATION SERVICES ADMINISTRATION TOTAL**

**10,941.07**

**FACILITIES MANAGEMENT**

160303	ACCURATE FIRE EQUIPMENT CO INC	SEMI-ANNUAL INSPECTION	105.00
000248	AMERICAN ELECTRIC POWER	AEP MISC BILLS	24.55
000249	AMERICAN ELECTRIC POWER	AEP MISC BILLS	726.49
000250	AMERICAN ELECTRIC POWER	AEP MISC BILLS	162.00
000251	AMERICAN ELECTRIC POWER	AEP MISC BILLS	363.25
170011	ATWOODS-SAND SPRINGS	50 AMP ONE-TIME CARTRIDGE	2.89
170011	ATWOODS-SAND SPRINGS	THREADED ROD	2.41
170011	ATWOODS-SAND SPRINGS	CAULK WINDOW & DOOR WHITE	3.98
170011	ATWOODS-SAND SPRINGS	CAULK WINDOW & DOOR WHITE	5.97
160018	AUTO CHLOR SYSTEM LLC	DISHWASHER DETERGENT	86.00
000031	BANK OF AMERICA	LOCKE SUPPLY - WE TULSA C	10.69
000032	BANK OF AMERICA	LOCKE SUPPLY - WE TULSA C	26.43
000035	BANK OF AMERICA	SAND SPRINGS BUILDING SUP	19.98
000080	BANK OF AMERICA	SHERWIN WILLIAMS 707217	476.51
000033	BANK OF AMERICA	DAVCO MECHANICAL CONTRACT	637.17
000157	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	9.43
170182	BURGRAFF SERVICES INC	WTR EXTRACTION/REM SRVCS	4,538.08
004465	CENTER POINT ENERGY SERVICES INC	CENTER POINT ENERGY	2.06
004466	CENTER POINT ENERGY SERVICES INC	CENTER POINT ENERGY	14.39
004467	CENTER POINT ENERGY SERVICES INC	CENTER POINT ENERGY	2.06
170214	COMMERCIAL CLEANING SERVICES	CARPET CLEANING - FIRE ST	429.60
161287	HI-TECH SYSTEMS INC	TEAR OFF OLD ROOFING-SR C	4,600.00
170258	IMAJENUS INC	KOH GEN MAINT-MUN BLDG	105.00
170258	IMAJENUS INC	KOHLER GEN-MAINT	183.00
170088	LOCKE SUPPLY	HUMID CNTRL & VNTLATION	175.49
170088	LOCKE SUPPLY	3/4 PVC COUPLING	17.27
170179	MCINTOSH SERVICES LLC	CHECKED CONDENSATE ALARMS	832.00
160089	O'REILLY AUTO PARTS - S.S.	5 AMP BLADE	3.49
170101	O'REILLY AUTO PARTS - S.S.	LIGHT	7.99
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTL Y WRK COMP PAYMNT	2,183.75
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	1,041.64
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	5,536.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	2,087.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	1,423.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	756.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	318.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	232.00

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170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	914.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	680.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	326.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	279.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	589.00
004454	OKLAHOMA NATURAL GAS	ONG	98.27
004456	OKLAHOMA NATURAL GAS	ONG	109.48
004457	OKLAHOMA NATURAL GAS	ONG	8.88
004458	OKLAHOMA NATURAL GAS	ONG	17.75
004469	OKLAHOMA NATURAL GAS	ONG	115.89
004470	OKLAHOMA NATURAL GAS	ONG	37.27
004471	OKLAHOMA NATURAL GAS	ONG	119.84
004472	OKLAHOMA NATURAL GAS	ONG	21.42
004473	OKLAHOMA NATURAL GAS	ONG	115.89
004474	OKLAHOMA NATURAL GAS	ONG	65.12
004475	OKLAHOMA NATURAL GAS	ONG	37.27
004476	OKLAHOMA NATURAL GAS	ONG	97.19
170103	PIONEER SECURITY SYSTEMS INC	AUG 2016-MON FEE-ANIMAL	37.00
170145	THYSSENKRUPP ELEVATOR CORP	QRTL Y MAIN ELEV PYMNT-SSM	1,153.92
170146	TIMMONS OIL CO INC	91 GAL FUEL-RED DIESEL	267.10
000286	VERIZON WIRELESS	VERIZON	40.01
<b>FACILITIES MANAGEMENT ADMINISTRATION TOTAL</b>			<b>32,280.87</b>

**FLEET MAINTENANCE**

170001	A-1 RENTAL & SUPPLY CO,INC	SPINDLE MAINT ASSEMBLY	211.80
170011	ATWOODS-SAND SPRINGS	GRINDING-WHEEL	18.96
170012	AUTOZONE	DOOR LOCK	8.76
170012	AUTOZONE	QUAD SLIMSTROBE	37.04
160019	AUTOZONE	FUEL FILTER	14.32
170012	AUTOZONE	SEAFOAM MOTOR TREATMNT	13.98
160019	AUTOZONE	FRAM FUEL FILTER	-14.32
170012	AUTOZONE	BRAKE PARTS	47.76
170012	AUTOZONE	WD40 LOW VOC 12OZ	17.03
000025	BANK OF AMERICA	UFIRST UNIFIRST CORP	356.25
000037	BANK OF AMERICA	DRYSDALES	299.90
000024	BANK OF AMERICA	UFIRST UNIFIRST CORP	485.00
170021	CECIL & SONS DISCOUNT TIRES	ST205/75R15D RADIAL TIRE	68.75
170021	CECIL & SONS DISCOUNT TIRES	ST235/80R16 E SUMMIT TIRE	194.90
170023	CHEROKEE HOSE & SUPPLY	3/8" 2WIRE HYDRAULIC HOSE	66.80
170025	COMDATA	FUEL PURCHASES-JULY	18,244.00

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170062	DISCOUNT MOBILE AUTO GLASS	WINDSHIELD-JEEP 481	210.00
170074	FLEET DISTRIBUTORS EXPRESS	HIDE A BLAST 6 PACK LED W	245.34
170074	FLEET DISTRIBUTORS EXPRESS	47" RED/BLUE, 14-TRS9 MOD	1,329.00
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL, FUEL FILTERS	46.47
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL,FUEL FILTERS	34.89
170101	O'REILLY AUTO PARTS - S.S.	SPRAY PAINT	29.95
170101	O'REILLY AUTO PARTS - S.S.	OIL,AIR,FUEL FILTERS	90.58
170101	O'REILLY AUTO PARTS - S.S.	OIL,FUEL,AIR FILTERS	90.58
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS, WIPER FL	23.34
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL,FUEL FILTERS, 160	62.84
170101	O'REILLY AUTO PARTS - S.S.	LED LIGHT	54.36
160089	O'REILLY AUTO PARTS - S.S.	GROWER PLUG, FILTERS	20.30
160089	O'REILLY AUTO PARTS - S.S.	9OZ RESTORE	7.99
160089	O'REILLY AUTO PARTS - S.S.	ALTERNATOR	475.59
160089	O'REILLY AUTO PARTS - S.S.	FUEL HOSE	4.20
160089	O'REILLY AUTO PARTS - S.S.	HOSE ASSY, ACCUMALTOR	116.24
160089	O'REILLY AUTO PARTS - S.S.	ALTERNATOR - RETURN	-475.59
160089	O'REILLY AUTO PARTS - S.S.	ALTERNATOR	178.99
160089	O'REILLY AUTO PARTS - S.S.	OIL, CABIN, AIR FILTER	17.28
160089	O'REILLY AUTO PARTS - S.S.	OIL,FUEL,AIR FILTERS, SPA	23.31
160089	O'REILLY AUTO PARTS - S.S.	CLIMATE CTRL	346.75
160089	O'REILLY AUTO PARTS - S.S.	FUEL,OIL FILTERS, HOSE CL	43.57
160089	O'REILLY AUTO PARTS - S.S.	AIR, OIL FILTERS & WIPERS	16.15
160089	O'REILLY AUTO PARTS - S.S.	OIL FILTER RETURN	-3.87
160089	O'REILLY AUTO PARTS - S.S.	CLIMATE CTRL - RETURN	-346.75
160089	O'REILLY AUTO PARTS - S.S.	ALTERNATOR	-32.00
160089	O'REILLY AUTO PARTS - S.S.	A/C SHFT BRG	30.00
160089	O'REILLY AUTO PARTS - S.S.	PRESSURE SWITCH	41.17
160089	O'REILLY AUTO PARTS - S.S.	BATTERY, BATT CABLES	94.16
160089	O'REILLY AUTO PARTS - S.S.	BATTERY	98.84
160089	O'REILLY AUTO PARTS - S.S.	BRAKE ROTOR	179.51
160089	O'REILLY AUTO PARTS - S.S.	BATTERY	80.18
160089	O'REILLY AUTO PARTS - S.S.	FUEL, OIL FILTERS	46.99
160089	O'REILLY AUTO PARTS - S.S.	OIL,AIR,FUEL FILTERS	170.93
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL & FUEL FILTER	58.62
170101	O'REILLY AUTO PARTS - S.S.	DISC PAD SET, AIR,FUEL FI	143.33
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL,CABIN FILTERS	23.73
170101	O'REILLY AUTO PARTS - S.S.	BRAKE CALIPER	107.04
170101	O'REILLY AUTO PARTS - S.S.	CERAMIC PADS	59.65
170101	O'REILLY AUTO PARTS - S.S.	HI-PWR BELT	17.23
170101	O'REILLY AUTO PARTS - S.S.	MICRO-V BELT, PULLEY	57.39
170101	O'REILLY AUTO PARTS - S.S.	BRAKE CALIPER	-45.00
170101	O'REILLY AUTO PARTS - S.S.	MICRO-V BELT	31.96
170101	O'REILLY AUTO PARTS - S.S.	MICRO-V BELT RETURNED	-20.15

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170101	O'REILLY AUTO PARTS - S.S.	KRYLON DUAL	11.98
170101	O'REILLY AUTO PARTS - S.S.	ASSORMNT-9"X11",HDLT REST	35.24
170101	O'REILLY AUTO PARTS - S.S.	AIR, CABIN & OIL FILTERS	31.36
170101	O'REILLY AUTO PARTS - S.S.	BATTERY	106.88
170101	O'REILLY AUTO PARTS - S.S.	AIR & OIL FILTERS	10.55
170101	O'REILLY AUTO PARTS - S.S.	BATTERY RETURN	-18.00
170101	O'REILLY AUTO PARTS - S.S.	HI-PWR BELT	17.23
170101	O'REILLY AUTO PARTS - S.S.	AIR, CABIN & OIL FILTER	16.07
170101	O'REILLY AUTO PARTS - S.S.	PWR RTD BELT	27.27
170101	O'REILLY AUTO PARTS - S.S.	PWR RTD BELT & RETURN	0.78
170101	O'REILLY AUTO PARTS - S.S.	IGN COIL	62.49
170101	O'REILLY AUTO PARTS - S.S.	AIR FILTER RETURN	-15.79
170101	O'REILLY AUTO PARTS - S.S.	OIL FILTER RETURN	-13.07
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	1,650.75
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	1,100.14
170178	RAMBIN PETROLEUM INC	T5X HD 30W OIL FOR GENERA	340.80
170178	RAMBIN PETROLEUM INC	T5X HD 30W OIL FOR GENERA	53.60
160138	UNITED FORD LLC	CORE RETURN	-100.00
160138	UNITED FORD LLC	5W7Z-2C219-AB CORE	803.18
170159	UNITED FORD LLC	SENSOR-151E FORD-#619	132.44
170168	WELDON OF TULSA INC	HORN VALVE,WNDW KIT-UN475	17.92
170168	WELDON OF TULSA INC	UNIT 719-FUEL FILTER	44.57
170170	WINGFOOT COMMERCIAL TIRE SYS LLC	GY11R22.5 ENDUR TIRES	774.00
170170	WINGFOOT COMMERCIAL TIRE SYS LLC	GY 215/75R15 WRL TIRES	347.20
170170	WINGFOOT COMMERCIAL TIRE SYS LLC	GY 11R22.5 TIRE	374.87
170170	WINGFOOT COMMERCIAL TIRE SYS LLC	GY 11R22.5 G622 RSD TIRES	1,122.11
170172	YELLOWHOUSE MACHINERY CO	JOHN DEERE 310J MAINT	3,981.44
	<b>FLEET MAINTENANCE ADMINISTRATION TOTAL</b>		<b>34,772.03</b>

**POLICE**

000044	BANK OF AMERICA	SPECIAL OPS UNIFORMS	127.00
000040	BANK OF AMERICA	HITS TRAINING CONSULTIN	319.00
000162	BANK OF AMERICA	OUHSC-EMSC PEDIATRIC WEB	10.00
000163	BANK OF AMERICA	OUHSC-EMSC PEDIATRIC WEB	10.00
000164	BANK OF AMERICA	PRICELINE.COM	224.16
000165	BANK OF AMERICA	PRICELINE.COM	224.16
000166	BANK OF AMERICA	SAFARILAND	100.00
000167	BANK OF AMERICA	OUHSC-EMSC PEDIATRIC WEB	10.00
000168	BANK OF AMERICA	OUHSC-EMSC PEDIATRIC WEB	10.00
000028	BANK OF AMERICA	STANDLEY SYSTEMS LLC	627.46

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000052	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL	135.92
000053	BANK OF AMERICA	AMAZON MKTPLACE PMTS	22.50
000056	BANK OF AMERICA	STAPLES 00111310	166.54
000134	BANK OF AMERICA	NEOPOST USA	31.80
000178	BANK OF AMERICA	STAPLES 00119388	65.96
000180	BANK OF AMERICA	AMAZON MKTPLACE PMTS	151.27
000182	BANK OF AMERICA	AMAZON MKTPLACE PMTS	31.92
000061	BANK OF AMERICA	ULINE SHIP SUPPLIES	269.19
000041	BANK OF AMERICA	DICK'S CLOTHING&SPORTING	-2.36
000042	BANK OF AMERICA	IN OKLAHOMA SHERIFFS' AS	66.75
000043	BANK OF AMERICA	URBAN TAILS	74.00
000039	BANK OF AMERICA	WWW.DICKSSPORTNGGOODS.COM	54.44
000051	BANK OF AMERICA	BATTERYSPACE BATTERYSPA	28.05
000150	BANK OF AMERICA	AMAZON MKTPLACE PMTS	33.99
000038	BANK OF AMERICA	QUIK SERVICES STEEL OF TU	34.85
000161	BANK OF AMERICA	SIGN IT	30.00
000062	BANK OF AMERICA	OSU MED CTR-CASHIER	90.00
000183	BANK OF AMERICA	OSU MED CTR-CASHIER	90.00
000063	BANK OF AMERICA	BOX BOX.NET BUS SRVCS	5.00
000064	BANK OF AMERICA	WWW.READFRONTIER.COM	30.00
000065	BANK OF AMERICA	SURVEYMONKEY.COM	26.00
170244	BATTMAN COLLISION REPAIR LLC	2014 FORD EXP 4X4 REPAIR	1,339.20
161193	BIG COUNTRY SUPPLY	FLASH BANG - AMMUNITION	2,013.99
170063	DRAKE SYSTEMS, INC	BASE RATE-JULY16-OCT16	152.29
170063	DRAKE SYSTEMS, INC	OVERAGE-KYOCERA/M7550	76.14
170063	DRAKE SYSTEMS, INC	BASE RATE - PD	480.00
160969	FISHER, GREG	DEV & TRNING-PD-JUNE2016	198.18
161317	KIMURA, ERIC	TUITION REIMUBURS-E.K.	900.00
160070	LEXISNEXIS RISK DATA MANAGEMENT	PERSON SEARCHES	25.00
170086	LEXISNEXIS RISK DATA MANAGEMENT	JULY 2016-SEARCHES	25.00
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	22,324.00
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	13,293.59
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	87.00
004446	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS-JUNE 2016	1.90
004448	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS-JUNE 2016	9.40
170103	PIONEER SECURITY SYSTEMS INC	AUG 2016-MON FEE-RANGE	37.50
170143	THOMAS ALLEN CUPPS TRUST	JULY & AUG 2016	600.00
170269	TWIST, DANIEL	TRVL MEALS - BASIC TRACKI	60.00
	<b>POLICE ADMINISTRATION/PATROL TOTAL</b>		<b>44,720.79</b>
000079	BANK OF AMERICA	THE HOME DEPOT 3904	27.10
000075	BANK OF AMERICA	RANKIN VETERINARY HOSP.	60.00
000076	BANK OF AMERICA	SPAY, OK	55.00
000078	BANK OF AMERICA	RANKIN VETERINARY HOSP.	60.00

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000081	BANK OF AMERICA	SPAY, OK	50.00
000074	BANK OF AMERICA	SPAY, OK	55.00
000192	BANK OF AMERICA	SPAY, OK	55.00
000193	BANK OF AMERICA	SPAY, OK	110.00
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	708.75
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	243.00
	<b>POLICE ANIMAL CONTROL TOTAL</b>		<b>1,423.85</b>

**COMMUNICATIONS**

000217	AT&T	AT&T-CAD WIRELESS	284.14
004452	AT&T LONG DISTANCE	AT&T LONG DISTANCE	25.96
000174	BANK OF AMERICA	BEST BUY 00014993	219.98
000177	BANK OF AMERICA	WAL-MART #0838	20.91
000057	BANK OF AMERICA	REASOR'S #21	209.73
000058	BANK OF AMERICA	WAREHOUSE MARKET - 35	61.83
000175	BANK OF AMERICA	REASOR'S #21	199.63
000176	BANK OF AMERICA	WAL-MART #0838	111.68
000054	BANK OF AMERICA	WALKER COMPANIES	82.50
000055	BANK OF AMERICA	WALKER COMPANIES	85.50
000046	BANK OF AMERICA	J2 FAX.COM	3.00
000047	BANK OF AMERICA	J2 FAX.COM	109.99
170051	CITY OF TULSA TELECOMM DIV	JULY 16 TO JUNE 17 RADIO	12,012.00
170057	CUSHING SYSTEMS INC	PSIMS PUBLIC SAFETY SOFTW	7,852.00
170061	DEPARTMENT OF PUBLIC SAFETY	OLETS USER FEE-AUG2016	350.00
170251	INCOG	ANNUAL INCOG MAPPING	3,214.75
170080	INCOG-E911	TERMINAL CHRGS -JULY2016	4,633.59
170199	MOTOROLA SOLUTIONS	SRV-RADIO OPS-JULY-SEP16	7,388.67
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	3,355.00
170264	TOTAL RADIO INC	MAINT CONTRACT-JULY-SEP	1,345.50
000221	VERIZON WIRELESS	VERIZON	40.01
000222	VERIZON WIRELESS	VERIZON	40.01
	<b>COMMUNICATIONS ADMINISTRATION TOTAL</b>		<b>41,646.38</b>

**FIRE**

170011	ATWOODS-SAND SPRINGS	ROUND UP	26.99
170011	ATWOODS-SAND SPRINGS	XL RH MS 10-24X3/4	3.69
000023	BANK OF AMERICA	WPSG, INC 800-852-6088	86.00

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**08/22/2016**

000190	BANK OF AMERICA	CLAIM ADJ/WPSG, INC 800-8	86.00
000069	BANK OF AMERICA	THE HOME DEPOT 3904	54.88
000187	BANK OF AMERICA	SEQUOYAH LODGE	89.00
000136	BANK OF AMERICA	NEOPOST USA	1.28
000070	BANK OF AMERICA	USPS 39722702133604448	22.06
000071	BANK OF AMERICA	BOUND TREE MEDICAL LLC	83.88
000072	BANK OF AMERICA	WPSG, INC 800-852-6088	28.58
000185	BANK OF AMERICA	WESTLAKE HARDWARE	26.34
000186	BANK OF AMERICA	TRACTOR SUPPLY #1515	7.99
000189	BANK OF AMERICA	ACADEMY SPORTS #87	499.99
000068	BANK OF AMERICA	OFFICE DEPOT #50	279.99
000188	BANK OF AMERICA	MATTRESS FIRM	586.54
000153	BANK OF AMERICA	FS NOTEPAGE	300.00
170260	CONSOLIDATED FLEET SERVICES	AERIAL LADDER TESTING	1,293.50
170063	DRAKE SYSTEMS, INC	BASE RATE JULY16-JUNE17	504.00
170071	FASTENAL	9V ALK ENERGIZER BATTERY	48.22
170071	FASTENAL	6" 14TPI SAW BLADE 5CT	43.10
170071	FASTENAL	6" SAWZALL BLADES 5CT	40.71
170101	O'REILLY AUTO PARTS - S.S.	BATTERY	117.46
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTL Y WRK COMP PAYMNT	22,685.25
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	10,048.40
170114	SAM'S CLUB	BATH TISSUE & PAPER TOWEL	187.34
170114	SAM'S CLUB	CASCADE, LIQUID HAND, DAWN	158.93
170146	TIMMONS OIL CO INC	87 GAL FUEL-RED DIESEL	159.76
170146	TIMMONS OIL CO INC	17 GAL FUEL-RED DIESEL	31.22
170248	TULSA TURNOUT GEAR REPAIR	NEW VELCRO ON LUMBAR & TI	40.00
000287	VERIZON WIRELESS	VERIZON	480.12
	<b>FIRE ADMINISTRATION TOTAL</b>		<b>38,021.22</b>

**EMERGENCY MANAGEMENT**

000252	AMERICAN ELECTRIC POWER	AEP MISC BILLS	34.57
000073	BANK OF AMERICA	SEQUOYAH RESTAURANT	15.56
000191	BANK OF AMERICA	SEQUOYAH RESTAURANT	7.95
000135	BANK OF AMERICA	NEOPOST USA	0.06
000179	BANK OF AMERICA	STAPLES 00119388	169.96
000045	BANK OF AMERICA	AMERICAN COMMUNICATION	121.36
170237	CIVIC PLUS	CIVIC RDY-RENEWAL-2017	5,628.16
160969	FISHER, GREG	EMG MGT-JUNE 2016 MILEAGE	16.74
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTL Y WRK COMP PAYMNT	357.25
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	732.00

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**CITY OF SAND SPRINGS  
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000223	VERIZON WIRELESS	VERIZON	54.69
	<b>EMERGENCY MANAGEMENT ADMINISTRATION TOTAL</b>		<b>7,138.30</b>

**NEIGHBORHOOD SERVICES**

000137	BANK OF AMERICA	NEOPOST USA	37.72
000077	BANK OF AMERICA	WAL-MART #0838	14.75
170077	GENESIS OF OKLAHOMA	07.12.16-08.11.16-BASE-CH	44.00
170077	GENESIS OF OKLAHOMA	08.12.16-09.11.16-BASE CH	44.00
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	2,115.50
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	334.00
170144	THULIN, HOVEY	ABATEMENT CLEANUP	925.00
170144	THULIN, HOVEY	ABATEMENT CLEANUP	405.00
170144	THULIN, HOVEY	ABATEMENT CLEANUP	600.00
000288	VERIZON WIRELESS	VERIZON	40.01
	<b>NEIGHBORHOOD SERVICES ADMINISTRATION TOTAL</b>		<b>4,559.98</b>

**STREET**

170001	A-1 RENTAL & SUPPLY CO,INC	GAL BAR OIL	33.50
000253	AMERICAN ELECTRIC POWER	AEP MISC BILLS	6,168.43
000036	BANK OF AMERICA	A & N TRAILER PARTS INC	155.00
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT 996064-COLD MIX	105.00
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT 996169 & 996166 TY C	278.13
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT 996245 - TYPE C	118.37
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT 996318, 996316	157.09
170081	J&R EQUIPMENT LLC	DIRT SHOE RUNNER, SHORT	139.02
160178	LOT MAINTENANCE OF OKLAHOMA INC	FY16 CTYWIDE MOWING-JUNE	15,024.26
170093	MID CONTINENT CONCRETE	3-CY CONCRETE-TCK#1528316	362.00
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	3,163.75
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	4,395.50
170285	PRECISION LAWN CARE OF TULSA LLC	JULY1-31,2016 CTYW MOWING	11,463.00
170116	SAND SPRINGS BUILDING SUPPLY	2"X4"X12' DOUG FIR #3	77.06
170172	YELLOWHOUSE MACHINERY CO	COTTER PIN & WASHER	3.84
	<b>STREET STREET MAINTENANCE TOTAL</b>		<b>41,643.95</b>

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**08/22/2016**

**PARKS & RECREATION**

000138	BANK OF AMERICA	NEOPOST USA	2.61
000194	BANK OF AMERICA	WAREHOUSE MARKET - 35	5.58
000195	BANK OF AMERICA	PIZZA HUT	46.30
170063	DRAKE SYSTEMS, INC	BASE RATE & OVERAGE-PKS	114.69
170063	DRAKE SYSTEMS, INC	CON BASE CHRG-PARKS	37.00
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTL Y WRK COMP PAYMNT	881.00
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	872.59
161311	SIGN IT INC	18X24 METAL HIKE SIGN	30.00
000289	VERIZON WIRELESS	VERIZON	80.02
<b>PARKS &amp; RECREATION ADMINISTRATION TOTAL</b>			<b>2,069.79</b>

170259	ADVANCE ALARMS INC	CCC-1050 W WEKIWA-MONITOR	780.00
000256	AMERICAN ELECTRIC POWER	AEP MISC BILLS	4,398.60
000067	BANK OF AMERICA	WM SUPERCENTER #838	256.36
000201	BANK OF AMERICA	CORE HEALTH & FITNESS	87.47
000066	BANK OF AMERICA	CLAIM ADJ/BESTBUYCOM78658	-2,762.91
000083	BANK OF AMERICA	BESTBUYCOM786585005904	2,762.91
170215	DLT SOLUTIONS LLC	AUTODESK AUTOCAD 2017	669.81
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTL Y WRK COMP PAYMNT	1,678.50
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	7,153.00
004478	OKLAHOMA NATURAL GAS	ONG	106.95
004447	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS-JUNE 2016	7.20
170145	THYSSENKRUPP ELEVATOR CORP	CASE-ELEV MAINT JULY-SEP	498.25
170146	TIMMONS OIL CO INC	17 GAL FUEL-RED DIESEL	563.74
<b>PARKS &amp; RECREATION COMMUNITY CENTER TOTAL</b>			<b>16,199.88</b>

170001	A-1 RENTAL & SUPPLY CO,INC	2.5 GAL HP FUEL MIX	26.04
170001	A-1 RENTAL & SUPPLY CO,INC	GENERATOR, HAMMER	100.00
170259	ADVANCE ALARMS INC	PARKS MAIN FAC-MONITORING	480.00
000254	AMERICAN ELECTRIC POWER	AEP MISC BILLS	48.92
000255	AMERICAN ELECTRIC POWER	AEP MISC BILLS	60.26
170128	AMERICAN WASTE CONTROL INC	2301 RVR CTY PRK-DUMP FEE	450.00
170008	APAC-CENTRAL INC	CRUSHER RUN - PARKS	619.37
170011	ATWOODS-SAND SPRINGS	1/4 IN X 12IN BLACK OXIDE	26.47
170011	ATWOODS-SAND SPRINGS	PUMP 12V DC - RETURNED	-219.99
170011	ATWOODS-SAND SPRINGS	SWITCH KIT 96IN WIRE ON/O	234.54
170011	ATWOODS-SAND SPRINGS	BOLT EYE 3/8X8	31.17
170011	ATWOODS-SAND SPRINGS	POLY SPRAYER 1 GAL CHAMP	10.98
000082	BANK OF AMERICA	HARD HAT SAFETY AND GLOVE	454.00
000196	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	75.93
000197	BANK OF AMERICA	THE HOME DEPOT #3904	152.63

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**08/22/2016**

000199	BANK OF AMERICA	LOWES #01580	129.04
000200	BANK OF AMERICA	SITE ONE LANDSCAPES250	213.28
170021	CECIL & SONS DISCOUNT TIRES	25*13-9 CARLISLE FIELD TR	261.14
170180	DAVCO MECHANICAL CONTRACTORS,INC	HVAC REPLACE COIL-MAINT O	1,221.00
170071	FASTENAL	PPH MS 1/4-20 X 1 Z	0.35
160178	LOT MAINTENANCE OF OKLAHOMA INC	FY16 CTYWIDE MOWING-JUNE	14,554.26
170093	MID CONTINENT CONCRETE	TCKT 1034671	188.00
170093	MID CONTINENT CONCRETE	3500 RG -TCKT 1528249	268.00
170093	MID CONTINENT CONCRETE	TCKT 1528292	221.00
170101	O'REILLY AUTO PARTS - S.S.	MINI LAMP	3.05
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	1,931.75
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	1,205.09
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	662.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	713.00
004477	OKLAHOMA NATURAL GAS	ONG	46.31
170102	P&K EQUIPMENT-FARMPLAN	BLADE & WET CHARGED BATTE	181.71
170195	PORTA JOHN CO INC	JULY - SEP-PRATT CIV PRK	760.00
170285	PRECISION LAWN CARE OF TULSA LLC	JULY1-31,2016 CTYW MOWING	8,295.00
170109	R&R PRODUCTS INC	ROTARY BLADE-MULCHER	206.06
170116	SAND SPRINGS BUILDING SUPPLY	#5 2 COARSE D/W SCREWS	12.99
170116	SAND SPRINGS BUILDING SUPPLY	2"X4"X92 5/8" STUDS	19.74
170116	SAND SPRINGS BUILDING SUPPLY	12"X16' SMART TEXT LAP SI	486.99
170116	SAND SPRINGS BUILDING SUPPLY	12"X16' SMART TEXT LAP SI	254.10
170116	SAND SPRINGS BUILDING SUPPLY	1/2"X20' REBAR #4	156.74
170116	SAND SPRINGS BUILDING SUPPLY	RETURN 8 LAP SIDING	-126.40
000219	WATER IMPROVEMENT DIST #14	DIST #14 - WATER	23.34

**PARKS & RECREATION MAINTENANCE TOTAL**

**34,437.86**

170259	ADVANCE ALARMS INC	JERRY ADAIR BB-MONITORING	408.00
000257	AMERICAN ELECTRIC POWER	AEP MISC BILLS	489.79
000258	AMERICAN ELECTRIC POWER	AEP MISC BILLS	344.72
000198	BANK OF AMERICA	WINFIELD SOLUTIONS TULSA	39.90
170230	COMMERCIAL CLEANING SERVICES	SPORTS COMPLEX-JULY SRV	258.00
160178	LOT MAINTENANCE OF OKLAHOMA INC	FY16 CTYWIDE MOWING-JUNE	3,508.55
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	819.08
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	1,764.00
170285	PRECISION LAWN CARE OF TULSA LLC	JULY1-31,2016 CTYW MOWING	2,750.00

**PARKS & RECREATION SPORTS PROGRAMS TOTAL**

**10,382.04**

**MUSEUM**

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**08/22/2016**

170028	ALLIANCE MAINTENANCE INC	AUG JANITORIAL-SS MUSEUM	235.00
000259	AMERICAN ELECTRIC POWER	AEP MISC BILLS	785.12
000260	AMERICAN ELECTRIC POWER	AEP MISC BILLS	49.44
000139	BANK OF AMERICA	NEOPOST USA	0.16
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	59.00
170255	OKLAHOMA MUNICIPAL ASSURANCE GROUP	PRO INSUR -PRO 1400477 00	1,234.00
004479	OKLAHOMA NATURAL GAS	ONG	98.27
004480	OKLAHOMA NATURAL GAS	ONG	21.42
170103	PIONEER SECURITY SYSTEMS INC	AUG 2016-MON FEE-MUSEUM	20.00
170111	POWELL, RICK	JULY & AUG 2016	1,200.00
170145	THYSSENKRUPP ELEVATOR CORP	QRTLY MAIN ELEV PYMNT-MUS	1,153.92
	<b>MUSEUM ADMINISTRATION TOTAL</b>		<b>4,856.33</b>

**SENIOR CITIZENS**

170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	227.50
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	224.50
	<b>SENIOR CITIZENS ADMINISTRATION TOTAL</b>		<b>452.00</b>

**ECONOMIC DEVELOPMENT**

000202	BANK OF AMERICA	LOT A	7.00
000203	BANK OF AMERICA	LOT A	7.00
000140	BANK OF AMERICA	NEOPOST USA	7.01
000085	BANK OF AMERICA	ADOBE CREATIVE CLOUD	49.99
000086	BANK OF AMERICA	DROPBOX 59TNHN4GMP8V	9.99
000084	BANK OF AMERICA	FACEBOOK 5NLZ2A27P2	9.65
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	QRTLY WRK COMP PAYMNT	616.75
170256	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SEMI ANN-GL & AUTO INSUR	380.29
	<b>ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL</b>		<b>1,087.68</b>

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<b>GRAND TOTAL FOR FUND</b>	<b>\$459,903.62</b>
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**420 CAPITAL IMPROVEMENT FUND**

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**08/22/2016**

**ECONOMIC DEVELOPMENT**

000261	AMERICAN ELECTRIC POWER	AEP MISC BILLS	47.35
160178	LOT MAINTENANCE OF OKLAHOMA INC	FY16 CTYWIDE MOWING-JUNE	563.49
170285	PRECISION LAWN CARE OF TULSA LLC	JULY1-31,2016 CTYW MOWING	1,100.00
170059	WEATHERFORD, DAVID L	SSDA-VISION 2025	1,116.00
<b>ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL</b>			<b>2,826.84</b>

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<b>GRAND TOTAL FOR FUND</b>	<b>\$2,826.84</b>
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**440 STREET IMPROVEMENT FUND**

**STREET**

150592	DUNHAM'S ASPHALT SERVICES, INC	RVR WEST EDIT-WTR/SAN/PAV	129,623.43
121010	KEITHLINE ENGINEERING GROUP PLLC	S 113TH W ST IMPROVEMENTS	40,352.69
161261	OKLAHOMA DEPT OF TRANSPORTATION	5% CTY MATCH FOR RR SIGNA	18,097.00
<b>STREET STREET MAINTENANCE TOTAL</b>			<b>188,073.12</b>

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<b>GRAND TOTAL FOR FUND</b>	<b>\$188,073.12</b>
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**470 CAPITAL IMPR W & WW FUND**

**PUBLIC WORKS**

170200	DEPT OF ENVIRONMENTAL QUALITY	PERMIT: CONSTR. STORM WTR	347.71
<b>PUBLIC WORKS ADMINISTRATION TOTAL</b>			<b>347.71</b>

**WATER**

160544	TETRA TECH INC	WTP FILTER BACKWASH PUMPS	2,211.56
<b>WATER TREATMENT TOTAL</b>			<b>2,211.56</b>
160302	CIRCLE P WELDING INC	N MCKINLEY HILLS WTNK RPL	59,580.05

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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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**08/22/2016**

160843	CIRCLE P WELDING INC	COYOTE TRAIL WTR STANDPIP	23,791.60
160652	DEWBERRY ENGINEERS INC	COYOTE TRAIL TNK RPLCMNT	2,253.30
140933	DEWBERRY ENGINEERS INC	MCKINLEY HILLS WTR STRGE	565.00
160082	NEIGHBOR NEWS-LEGAL ADS	BID NO 1036 - PROJ. W1604	273.06
<b>WATER WATER MAINT &amp; OPERATIONS TOTAL</b>			<b>86,463.01</b>

**WASTEWATER**

161170	MCGUIRE BROTHERS CONSTRUCTION INC	RLNG OAK & RBROWN MH RPLM	9,497.95
160968	T&J EXCAVATING LLC	SEWER LINE REPAIR-BOK	16,900.00
<b>WASTEWATER MAINTENANCE &amp; OPERATIONS TOTAL</b>			<b>26,397.95</b>

000030	BANK OF AMERICA	DMI DELL HIGHER EDUC	-1,043.10
000152	BANK OF AMERICA	SCHNEIDER ELECTRICTRSS	1,950.80
000156	BANK OF AMERICA	DMI DELL HIGHER EDUC	1,043.10
161325	TETRA TECH INC	WWTP DESIGN	25,171.67
<b>WASTEWATER TREATMENT TOTAL</b>			<b>27,122.47</b>

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<b>GRAND TOTAL FOR FUND</b>	<b>\$142,542.70</b>
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**510 SPECIAL PROGRAMS FUND**

**POLICE**

161151	TASER INTERNATIONAL	CAMERA SYSTEM	2,647.16
<b>POLICE ADMINISTRATION/PATROL TOTAL</b>			<b>2,647.16</b>

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<b>GRAND TOTAL FOR FUND</b>	<b>\$2,647.16</b>
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**530 GENERAL STCF**

**COMMUNICATIONS**

000173	BANK OF AMERICA	AMAZON MKTPLACE PMTS	96.42
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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**08/22/2016**

000181	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL	38.51
	<b>COMMUNICATIONS ADMINISTRATION TOTAL</b>		<b>134.93</b>

<b>GRAND TOTAL FOR FUND</b>			<b>\$134.93</b>
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**540 VISION 2025**

**PARKS & RECREATION**

161304	ALGONQUIN CONSULTANTS	ARCHAEOLOGICAL SURVEY	4,560.00
160781	STUDIO 45 ARCHITECTS PLLC	ARC PRINT CHARGES	425.86
	<b>PARKS &amp; RECREATION MAINTENANCE TOTAL</b>		<b>4,985.86</b>

<b>GRAND TOTAL FOR FUND</b>			<b>\$4,985.86</b>
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**550 PUB SAFETY CAP IMPR FUND**

**POLICE**

000048	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL	139.80
000059	BANK OF AMERICA	AMAZON.COM	139.80
000184	BANK OF AMERICA	CSC - 1979	8,765.00
	<b>POLICE ADMINISTRATION/PATROL TOTAL</b>		<b>9,044.60</b>

<b>GRAND TOTAL FOR FUND</b>			<b>\$9,044.60</b>
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<b>GRAND TOTAL</b>			<b>\$810,158.83</b>
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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS  
WIRE TRANSFERS**

**08/22/2016**

**FUND 210 GENERAL FUND**

8/10/2016 JE155	Vision-August Premium	\$	895.78
8/10/2016 JE162	Health Premium-August		117,495.48
8/5/2016 JE118	OMRF p/d 8/5/16		13,930.34
8/5/2016 JE118	OMRF p/d 8/5/16		400.92
8/5/2016 JE119	ICMA p/d 8/5/16		231.12
8/5/2016 JE120	ICMA Roth p/d 8/5/16		170.00
8/5/2016 JE121	Nationwide p/d 8/5/16		432.35
8/5/2016 JE121	Nationwide p/d 8/5/16		3,390.00
8/5/2016 JE122	Child Supp Pmt Bi-wkly p/d 8/5/16		696.35
8/5/2016 JE122	Child Supp Pmt Bi-wkly p/d 8/5/16		147.29
8/5/2016 JE123	Payroll p/d 8/5/16 General		54,864.38
8/5/2016 JE124	Payroll p/d 8/5/16 Fire & Police		118,070.60
8/5/2016 JE127	Federal Tax p/d 8/5/16 Fire & Police		32,121.71
8/5/2016 JE128	Federal Tax p/d 8/5/16 V		19,565.58
8/5/2016 JE130	State Tax p/d 8/5/16 Fire & Police		5,011.12
8/5/2016 JE131	State Tax p/d 8/5/16 General		2,373.18
7/31/2016 JE144	CC Fees-AMS-July		153.26
7/31/2016 JE146	CC Fees-AmEx-July		2.53
7/28/2016 JE71	Life-Aug Premium		4,082.81
7/28/2016 JE74	Record Rock Fire Wire Pmt June 28 thru J		1,482.01
7/26/2016 JE59	Police radios-Motorola Contract# 678-00		92,542.71
7/26/2016 JE61	Aflac-July Premium		256.98
7/26/2016 JE64	Delta Dental-Aug Prem		7,312.96
7/22/2016 JE45	Federal Tax p/d 7/22/16 Fire & Police		32,680.69
7/22/2016 JE46	Federal Tax p/d 7/22/16 General		21,002.06
7/22/2016 JE48	State Tax p/d 7/22/16 Fire & Police		5,464.97
7/22/2016 JE49	State Tax p/d 7/22/16 General		2,621.98
7/22/2016 JE50	Child Supp Pmt Bi-wkly p/d 7/22/16		696.35
7/22/2016 JE50	Child Supp Pmt Bi-wkly p/d 7/22/16		147.29
7/22/2016 JE51	Nationwide p/d 7/22/16		434.98
7/22/2016 JE51	Nationwide p/d 7/22/16		3,330.00
7/22/2016 JE52	OMRF p/d 7/22/16		14,411.97
7/22/2016 JE52	OMRF p/d 7/22/16		400.92
7/22/2016 JE53	ICMA p/d 7/22/16		243.97
7/22/2016 JE54	ICMA Roth p/d 7/22/16		170.00
7/22/2016 JE56	Payroll p/d 7/22/16 Fire & Police		107,182.84
7/22/2016 JE57	Payroll p/d 7/22/16 General		52,405.19
7/22/2016 JE65	Payroll p/d 7/22/16 corr F&P-manual cks		1,500.42
7/22/2016 JE66	PPE 7/15/16 man cks F&P manual checks		49.52
7/22/2016 JE67	PPE 7/15/16 man cks F&P-Pope & Bransc		19.09

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS  
WIRE TRANSFERS**

**08/22/2016**

<b>FUND TOTAL</b>	<b>\$</b>	<b>718,391.70</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>718,391.70</b>

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS  
WIRE TRANSFERS**

**08/22/2016**

**FUND 210 GENERAL FUND**

8/10/2016 JE155	Vision-August Premium	\$	895.78
8/10/2016 JE162	Health Premium-August		117,495.48
8/5/2016 JE118	OMRF p/d 8/5/16		13,930.34
8/5/2016 JE118	OMRF p/d 8/5/16		400.92
8/5/2016 JE119	ICMA p/d 8/5/16		231.12
8/5/2016 JE120	ICMA Roth p/d 8/5/16		170.00
8/5/2016 JE121	Nationwide p/d 8/5/16		432.35
8/5/2016 JE121	Nationwide p/d 8/5/16		3,390.00
8/5/2016 JE122	Child Supp Pmt Bi-wkly p/d 8/5/16		696.35
8/5/2016 JE122	Child Supp Pmt Bi-wkly p/d 8/5/16		147.29
8/5/2016 JE123	Payroll p/d 8/5/16 General		54,864.38
8/5/2016 JE124	Payroll p/d 8/5/16 Fire & Police		118,070.60
8/5/2016 JE127	Federal Tax p/d 8/5/16 Fire & Police		32,121.71
8/5/2016 JE128	Federal Tax p/d 8/5/16 V		19,565.58
8/5/2016 JE130	State Tax p/d 8/5/16 Fire & Police		5,011.12
8/5/2016 JE131	State Tax p/d 8/5/16 General		2,373.18
7/31/2016 JE144	CC Fees-AMS-July		153.26
7/31/2016 JE146	CC Fees-AmEx-July		2.53
7/28/2016 JE71	Life-Aug Premium		4,082.81
7/28/2016 JE74	Record Rock Fire Wire Pmt June 28 thru J		1,482.01
7/26/2016 JE59	Police radios-Motorola Contract# 678-00		92,542.71
7/26/2016 JE61	Aflac-July Premium		256.98
7/26/2016 JE64	Delta Dental-Aug Prem		7,312.96
7/22/2016 JE45	Federal Tax p/d 7/22/16 Fire & Police		32,680.69
7/22/2016 JE46	Federal Tax p/d 7/22/16 General		21,002.06
7/22/2016 JE48	State Tax p/d 7/22/16 Fire & Police		5,464.97
7/22/2016 JE49	State Tax p/d 7/22/16 General		2,621.98
7/22/2016 JE50	Child Supp Pmt Bi-wkly p/d 7/22/16		696.35
7/22/2016 JE50	Child Supp Pmt Bi-wkly p/d 7/22/16		147.29
7/22/2016 JE51	Nationwide p/d 7/22/16		434.98
7/22/2016 JE51	Nationwide p/d 7/22/16		3,330.00
7/22/2016 JE52	OMRF p/d 7/22/16		14,411.97
7/22/2016 JE52	OMRF p/d 7/22/16		400.92
7/22/2016 JE53	ICMA p/d 7/22/16		243.97
7/22/2016 JE54	ICMA Roth p/d 7/22/16		170.00
7/22/2016 JE56	Payroll p/d 7/22/16 Fire & Police		107,182.84
7/22/2016 JE57	Payroll p/d 7/22/16 General		52,405.19
7/22/2016 JE65	Payroll p/d 7/22/16 corr F&P-manual cks		1,500.42
7/22/2016 JE66	PPE 7/15/16 man cks F&P manual checks		49.52
7/22/2016 JE67	PPE 7/15/16 man cks F&P-Pope & Bransc		19.09

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS  
WIRE TRANSFERS**

**08/22/2016**

<b>FUND TOTAL</b>	<b>\$</b>	<b>718,391.70</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>718,391.70</b>



**CONFIDENTIALITY AGREEMENT FOR EXECUTIVE SESSION**

This Confidentiality Agreement between the parties signing below establishes that all information discussed, heard or read in the City Council Executive Session on Aug 22, 2016, will not be released, copied, discussed or shared in any manner with any individual other than City Council members present in the Executive Session, members of City staff present during the Executive Session, and other persons authorized by the City Council to be present in the Executive Session. Breach of this Confidentiality Agreement may result in personal liability and potential violation of the Oklahoma Open Meeting Act.

*I have read the above statement regarding confidentiality and agree to abide by it to the best of my ability.*

Signed on this 22 day of August, 2016

Mike Burdge  
Mike Burdge, Mayor

Elizabeth Gray  
Elizabeth Gray, City Manager

John Fothergill  
John Fothergill, Vice Mayor

David L. Weatherford  
David L. Weatherford, City Attorney

Brian Jackson  
Brian Jackson

Beau Wilson  
Beau Wilson

Jim Spoon  
Jim Spoon

Patty Dixon  
Patty Dixon

Phil Nollan  
Phil Nollan

MICHAEL S. CARTER

