

MINUTES

**Sand Springs City Council
Regular Meeting
September 12, 2016 – 7:00 p.m.
Sand Springs Municipal Building
100 East Broadway – Room #203
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Mayor Mike Burdge (6-0)
Vice Mayor John Fothergill (6-0)
Councilman Phil Nollan (5-1)
Councilman Patty Dixon (5-1)
Councilman Beau Wilson (6-0)
Councilman Brian Jackson (6-0)

ALSO PRESENT: City Manager Elizabeth Gray
Assistant City Manager Daniel Bradley
City Attorney David Weatherford
City Clerk Janice L. Almy

ABSENT: Councilman Jim Spoon (5-1)

The Sand Springs City Council met in regular session on September 12, 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 September 8, 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, no response.

It was noted for the record that Councilman Nollan was absent from said meeting.

3. Invocation

Following Roll Call, Mayor Burdge provided the invocation.

4. Pledge of Allegiance

Councilwoman Dixon led the Pledge of Allegiance.

5. Development Agreement - OmniTRAX**A) Presentation**

Tony Manos, Senior Vice President of Industrial Development with OmniTRAX, provided a presentation regarding the development of their property, formerly known as Gerdau or Sheffield Steel.

This item was for informational-purposes.

B) Development Agreement

Mayor Burdge informed Council of the requested approval of a Development Agreement between the City of Sand Springs and OmniTRAX for their property, formerly known as Gerdau or Sheffield Steel.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson that the requested approval of a Development Agreement between the City of Sand Springs and OmniTRAX for their property, formerly known as Gerdau or Sheffield Steel, 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; Councilwoman Dixon, aye; Councilman Jackson, aye.

The motion carried 6-0-0.

Following Item 5, Mayor Burdge recessed the City Council meeting for a ten minute break for photograph and statements for the media regarding OmniTRAX at the noted time of 7:17 pm.

Mayor Burdge reconvened the City Council meeting at the noted time of 7:30 pm.

6. Presentation(s)**A) AEP/PSO Recognition**

Mayor Burdge and Golf Manager Brian Talley recognized and acknowledged AEP/PSO employees for their work and contributions for the removal and replacement of the netting at the Sand Springs Canyons at Blackjack Ridge Golf Course.

B) American Heritage Bank Recognition

Mayor Burdge informed Council that the recognition of American Heritage Bank for their community enhancement contributions to the City of Sand Springs would be passed at this time.

C) Mayoral Proclamation – Daughters of the American Revolution

Mayor Burdge read aloud and presented a Mayoral Proclamation to members of the Daughters of the American Revolution, proclaiming the week of September 17 – 23, 2016 to be “Constitution Week” in the City of Sand Springs, Oklahoma.

Members of the Daughters of the American Revolution expressed appreciation of the proclamation, as well as provided copied of the Constitution to Council.

Items No. 6A-C were for recognition-purposes only.

7. 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.

There being no other questions or requests, Mayor Burdge requested a motion regarding Consent Agenda 7A through 7F.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson to approve the Consent Agenda Items No. 7A through 7F, as follows:

A) The minutes of the August 22, 2016 regular City Council meeting.

- B) The minutes of the August 24, 2016 special City Council meeting.
- C) The minutes of the August 31, 2016 special City Council meeting.
- D) Change Order No. One to the Agreement with Direct Traffic Control, Inc. for a decrease in the amount of \$4,044.98 to the contract amount and an increase of eleven (11) calendar days to the contract time for the Roadway Striping project.
- E) The acceptance of the improvements as constructed by Director Traffic Control, Inc. for the Roadway Striping project.
- F) Resolution No. 17-05, a resolution approving a supplemental appropriation engineering agreement amendment, grant offer, acceptance, authorization payments and authorizing the signature of all related documents as related to the Sand Springs-Pogue Airport Precision Approach Plan Indicators, Electrical Vault and Obstruction Survey.

Mayor Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

8. Appointments

A) Sand Springs Park Advisory Board

Councilman Wilson left the Council meeting at the noted time of 7:38 pm.

Mayor Burdge informed Council of the appointment of a Ward Five (5) representative to serve an unexpired term to May 2018 on the Sand Springs Park Advisory Board.

A motion was made by Mayor Burdge and seconded by Vice Mayor Fothergill that James Roberts be appointed as a Ward Five representative to serve an unexpired term to May 2018 on the Sand Springs Park Advisory Board.

Mayor Burdge called for the vote recorded as follows:

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

The motion carried 5-0-0.

Councilman Wilson returned to the Council meeting at the noted time of 7:40 pm.

9. Waste Water Treatment Plant Improvement – Bid No. 1012

Cody Blair, Assistant City Engineer, requested Council's approval of Change Order No. 5 to the Agreement with Walters-Morgan Construction, Inc. for an increase in the amount of \$27,001.22 and an increase in the contract time of 14 calendar days; and authorization for the Mayor to execute said Change Order as it relates to the Waste Water Treatment Plant Improvement project – Bid No. 1012.

Following lengthy discussion, a motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson that the requested approval of Change Order No. 5 to the Agreement with Walters-Morgan Construction, Inc. for an increase in the amount of \$27,001.22 and an increase in the contract time of 14 calendar days; and authorization for the Mayor to execute said Change Order as it relates to the Waste Water Treatment Plant Improvement project – Bid No. 1012, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

10. 2015 Assistance to Fire Fighters Grant

A) Acceptance

Fire Chief Mike Wood requested Council's authorization for the Fire Chief to accept Grant No. EMW-2015-FO-04589.

A motion was made by Councilwoman Dixon and seconded by Councilman Nollan that the requested authorization for the Fire Chief to accept Grant No. EMW-2015-FO-04589, 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; Councilwoman Dixon, aye; Councilman Jackson, aye.

The motion carried 6-0-0.

B) Supplemental Appropriation

Fire Chief Mike Wood requested Council's approval of a Supplemental Appropriation within the General Fund for an increase to the Revenue-FEMA 2015 Assistant to Fire Fighters Grant line item in the amount of \$12,274 and an increase to the Expenditure – Fire Department line item in the amount of \$12,273 as it relates to the 2015 Assistant to Fire Fights Grant.

A motion was made by Councilwoman Dixon and seconded by Vice Mayor Fothergill that the requested approval of a Supplemental Appropriation within the General Fund for an increase to the Revenue-FEMA 2015 Assistant to Fire Fighters Grant line item in the amount of \$12,274 and an increase to the Expenditure – Fire Department line item in the amount of \$12,273 as it relates to the 2015 Assistant to Fire Fights Grant, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

11. Correspondence

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

A) Regular monthly bills.

B) An email, dated September 6, 2026, from Roger Bush, West Side Alliance Soccer Club, recognizing the great shape the city's soccer fields were in for their Labor Day Weekend soccer event.

12. City Manager's and Council Members Report

A) List of Upcoming Events:

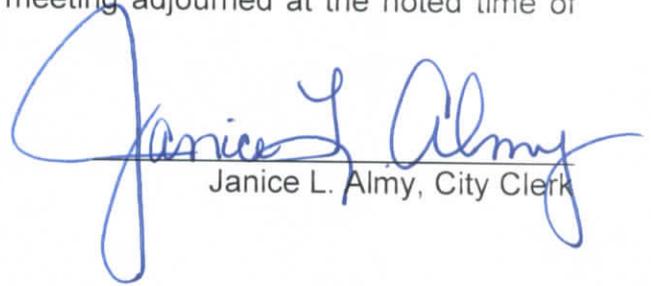
- 1) Street Dept Chipper Days: 10/10, 11/05, 12/03/16
- 2) CASEtime Movie Night: 10/14, 11/11, 12/09/16
- 3) Rotary Downhill Derby: 09/17/16
- 4) Boo on Broadway: 10/29/16
- 5) "Night at the Museum": 10/29/16 – 9:00 pm
- 6) Veterans' Day Holiday: City Offices Closed 11/11/16
- 7) Thanksgiving Holiday: City Offices Closed: 11/24-25/16
- 8) Festival of Lights Christmas Parade: 12/02/16
- 9) Employee Recognition Luncheon: 12/07/16
- 10) Christmas Holiday: City Offices Closed: 12/23, 12/26/16

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

- 1) "Thank You" to all that worked on the various economic development projects.
- 2) Great Raft Race held during the Labor Day weekend.
- 3) The upcoming Oklahoma Municipal League Conference.

13. Adjournment

There being no other discussion, the meeting adjourned at the noted time of 8:04 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 7th day of

Sept, 2016.



Janice L Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

210 GENERAL FUND

PI1020	ADMIRAL EXPRESS INC	40-CASES COPY PAPER	1,199.60
000526	AMERICAN MUNICIPAL SERVICES CORP	JULY 2016-AMER MUN	289.45
000457	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-SEP2016	4,618.73
PR0819	FRATERNAL ORDER OF POLICE	PPE 08/12/2016	700.00
PR0902	FRATERNAL ORDER OF POLICE	PPE 08/26/2016 PP#187	00.00
PI1101	INDUSTRIAL MAINTENANCE SUPPLY INC	TOIL TISSUE, PAPER TOWELS	1,318.66
PR0819	INT'L ASSOC OF FIREFIGHTERS	PPE 08/12/2016 PP#176	52.00
PR0902	INT'L ASSOC OF FIREFIGHTERS	PPE 08/26/2016 PP#186	52.00
PI0780	LOCKE SUPPLY	ENVIRO LAMP	265.50
PR0819	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 8/12/16 PP#17	17,408.38
PR0902	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 08/26/16 PP#18	17,258.48
PR0819	OKLAHOMA POLICE PENSION	PPE 08/12/2016 PP#17	13,103.75
PR0902	OKLAHOMA POLICE PENSION	PPE 08/26/16 PP#18	13,078.57
PR0819	SS FIREFIGHTERS STATION FUND	PPE 08/12/2016 PP#172	51.00
PR0902	SS FIREFIGHTERS STATION FUND	PPE 08/26/2016 PP#182	51.00
PI0701	SUNDANCE OFFICE SUPPLY	COPY PAPER	136.98
PR0819	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	159.43
PR0819	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
PR0902	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	159.43
PR0902	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
TOTAL			72,537.86

MUNICIPAL COURT

170297	OK MUNICIPAL JUDGES ASSOCIATION	OMJA ANNUAL MBRSHIP FEE	50.00
170297	OK MUNICIPAL JUDGES ASSOCIATION	OMJA ANNUAL MBRSHIP FEE	50.00
170297	OK MUNICIPAL JUDGES ASSOCIATION	OMJA ANNUAL MBRSHIP FEE	50.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07.24.16	532.80
170365	SUNDANCE OFFICE SUPPLY	RECYCLED HANGING FILE FLD	598.28
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	909.88
MUNICIPAL COURT ADMINISTRATION TOTAL			2,190.96

CITY MANAGER

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

000364	BANK OF AMERICA	INTERNATION	720.00
000381	BANK OF AMERICA	CDW GOVERNMENT	142.12
000304	CITY OF SAND SPRINGS	PETTY CASH-PATTI BOONE	8.00
000308	CITY OF SAND SPRINGS	E.GRAY-ROTARY	10.00
000309	CITY OF SAND SPRINGS	E.GRAY-BODEAN	26.04
000312	CITY OF SAND SPRINGS	E.GRAY-INCOG PARKING	14.00
000315	CITY OF SAND SPRINGS	E.GRAY - ROTARY	20.00
170366	SUNDANCE OFFICE SUPPLY	BROTHER LABELS	24.78
CITY MANAGER ADMINISTRATION TOTAL			964.94

CITY CLERK

000382	BANK OF AMERICA	CDW GOVERNMENT	142.12
004509	CITY OF SAND SPRINGS	FY16 PETTY CASH-P. BOONE	23.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.31.16	728.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.07.16	728.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.14.16	728.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.17.16	702.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.24.16	754.00
170366	SUNDANCE OFFICE SUPPLY	BROTHER LABELS	22.98
CITY CLERK CITY CLERK TOTAL			3,828.10

GENERAL ADMINISTRATION

000367	BANK OF AMERICA	WAL-MART #0838	35.45
000368	BANK OF AMERICA	CHARLIES CHICKEN OF S	188.00
170292	INCOG	FY2016/2017 ANN COAL OF T	3,882.00
170292	INCOG	2-PARKING SPACES @\$75 MON	1,800.00
170327	PAPA PAT'S PORTABLE PARTIES	8 COMM LUNCHEON-8.11.16	120.00
GENERAL ADMINISTRATION GENERAL ADMINISTRATION TOTAL			6,025.45

PLANNING & DEVELOPMENT

000369	BANK OF AMERICA	RETAIL LEASE TRAC INC	1,300.00
170292	INCOG	1ST QTR MEMBER DUES16/17	3,633.50
170115	SAND SPRINGS AWARDS CO	2 - 2X10 NP W/HOLDER	60.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

PLANNING & DEVELOPMENT ADMINISTRATION TOTAL

4,993.50

HUMAN RESOURCES

170344	ADMIRAL EXPRESS INC	MARKERS, PAPER 65# BW	22.41
000365	BANK OF AMERICA	BAUDVILLE INC.	263.89
000366	BANK OF AMERICA	ORIENTAL TRADING CO	121.87
000307	CITY OF SAND SPRINGS	MILLICENT - SS TAG AGENCY	25.00
000310	CITY OF SAND SPRINGS	A.FAIRCHILD-SS TAG AGENCY	50.00
000316	CITY OF SAND SPRINGS	A.FAIRCHILD - SS TAG AGEN	75.00
170026	CONCENTRA MEDICAL CENTERS	DRUG SCREENS-JH,JC & LL	156.00
170026	CONCENTRA MEDICAL CENTERS	DRUG SCREENS-ED,SP,TS,RG	203.00
170348	STAPLES ADVANTAGE	2017 2YR MO PLANNER	34.77
160799	TULSA CITY COUNTY HEALTH DEPT	B.O. - HEP B VACS	55.00
HUMAN RESOURCES ADMINISTRATION TOTAL			1,006.94

FINANCE

170309	ADMIRAL EXPRESS INC	CHAIRMAT,, STORAGE BOXES	620.42
170309	ADMIRAL EXPRESS INC	WALL CALENDAR	14.69
170310	STAPLES ADVANTAGE	PASTEL POSTIT NOTES	13.44
170310	STAPLES ADVANTAGE	BROTHER FOLDER LABELS	121.13
170311	SUNDANCE OFFICE SUPPLY	BROTHER ADDRESS LABELS	116.94
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	3,288.38
FINANCE ADMINISTRATION TOTAL			4,175.00

CITY ATTORNEY

170059	WEATHERFORD, DAVID L	LEGAL SRVCS-VARIOUS DEPTS	10,008.00
CITY ATTORNEY ADMINISTRATION TOTAL			10,008.00

INFORMATION SERVICES

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

000461	A T & T	AT&T	841.54
000385	BANK OF AMERICA	WAL-MART #0838	16.21
000389	BANK OF AMERICA	BEST BUY MHT 00002212	49.99
000386	BANK OF AMERICA	DMI DELL HIGHER EDUC	748.94
000379	BANK OF AMERICA	WWW EARTHLINK.NET	21.95
000383	BANK OF AMERICA	EIG DOTSTER	17.49
000384	BANK OF AMERICA	THE UPS STORE 3683	11.35
004508	CITY OF SAND SPRINGS	FY16 PETTY CASH-C.SALES	32.40
000302	CITY OF SAND SPRINGS	PETTY CASH-C.SALES TRAVEL	32.40
000305	CITY OF SAND SPRINGS	PETTY CASH-CORY SALES	35.64
000502	COX COMMUNICATIONS CENTRAL II INC	COX	3,787.93
000504	COX COMMUNICATIONS CENTRAL II INC	COX	181.89
170095	NETLINK SOLUTIONS LLC	DOWNSTREAM IT-SEP 2016	120.00
170095	NETLINK SOLUTIONS LLC	DOWNSTREAM IT-SEP 2016	1,286.50
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	633.42
INFORMATION SERVICES ADMINISTRATION TOTAL			7,817.65

FACILITIES MANAGEMENT

170343	ADMIRAL EXPRESS INC	STAPLER, AUTO, BREEZE	42.86
000334	AMERICAN ELECTRIC POWER	AEP PSO	2,884.65
000335	AMERICAN ELECTRIC POWER	AEP PSO	392.99
000336	AMERICAN ELECTRIC POWER	AEP PSO	1,000.22
000337	AMERICAN ELECTRIC POWER	AEP PSO	412.85
000338	AMERICAN ELECTRIC POWER	AEP PSO	212.88
000339	AMERICAN ELECTRIC POWER	AEP PSO	119.87
000340	AMERICAN ELECTRIC POWER	AEP PSO	391.46
000341	AMERICAN ELECTRIC POWER	AEP PSO	209.36
170011	ATWOODS-SAND SPRINGS	DURACELL 9V BATT	15.98
000392	BANK OF AMERICA	THE HOME DEPOT #3904	139.00
000400	BANK OF AMERICA	WAL-MART #0838	38.88
000391	BANK OF AMERICA	OK FILTER COMPANY INC	120.24
000393	BANK OF AMERICA	SHERWIN WILLIAMS 707217	26.02
000394	BANK OF AMERICA	AMERICAN OVERHEAD DOOR	402.00
000395	BANK OF AMERICA	ROGERS GLASS COMPANY	137.89
000397	BANK OF AMERICA	DAVCO MECHANICAL CONTRACT	828.00
000401	BANK OF AMERICA	AMERICAN OVERHEAD DOOR	457.00
000402	BANK OF AMERICA	THE TRANE COMPANY	249.00
000498	CENTER POINT ENERGY SERVICES INC	CENTER POINT	8.52
000499	CENTER POINT ENERGY SERVICES INC	CENTER POINT	19.87
000500	CENTER POINT ENERGY SERVICES INC	CENTER POINT	2.84

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

170034	CERTIFIED LABORATORIES	CONTRACT WTR TRMNT	384.38
170376	CHARLES PEST CONTROL INC	EXTERIOR PWR SPRAY CTYH	375.00
170381	CHARLES PEST CONTROL INC	SPRAY BB IN JAIL AREA	150.00
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	91.34
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	15.45
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	15.45
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	15.45
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	20.77
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	20.77
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	55.35
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	91.34
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	15.45
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	15.45
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	15.45
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	20.77
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	20.77
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	55.35
161372	HYDRONIC SYSTEMS SERVICE LLC	BOILER REPAIR-OVER WEEKEN	589.15
160970	IMAJENUS INC	FIRE ALARM MON SPRING LKE	120.00
160970	IMAJENUS INC	FIRE ALARM MON SPRING LKE	60.00
170362	IMAJENUS INC	FIRE ALARM MON SPRING LAK	240.00
170362	IMAJENUS INC	FIRE ALARM MON SPRING LAK	120.00
170363	IMAJENUS INC	SECURITY ALARM MON-SPRING	85.22
170363	IMAJENUS INC	SECURITY ALARM MON-SPRING	42.61
170088	LOCKE SUPPLY	CHERNE TEST BALL	69.47
170088	LOCKE SUPPLY	CARTRIDGE 123PK GGC-12	33.09
170088	LOCKE SUPPLY	POWER BI EXTENSION	22.84
170088	LOCKE SUPPLY	CHERNE TEST BALL, HOSE	47.61
170088	LOCKE SUPPLY	TOUGH CLLMP MTR DELUXE	100.05
170101	O'REILLY AUTO PARTS - S.S.	BATTERY & TERMINAL	82.29
000469	OKLAHOMA NATURAL GAS	ONG	117.21
000470	OKLAHOMA NATURAL GAS	ONG	37.27
000471	OKLAHOMA NATURAL GAS	ONG	119.84
000472	OKLAHOMA NATURAL GAS	ONG	113.86
000473	OKLAHOMA NATURAL GAS	ONG	21.42
000474	OKLAHOMA NATURAL GAS	ONG	98.17
000475	OKLAHOMA NATURAL GAS	ONG	115.89
000476	OKLAHOMA NATURAL GAS	ONG	7.66
000477	OKLAHOMA NATURAL GAS	ONG	63.74
000478	OKLAHOMA NATURAL GAS	ONG	37.27
000479	OKLAHOMA NATURAL GAS	ONG	15.32
000480	OKLAHOMA NATURAL GAS	ONG	97.19
170116	SAND SPRINGS BUILDING SUPPLY	4'X8' 3/4" MDF PLYWOOD	22.50
170313	STAPLES ADVANTAGE	WOW RT GEL PENS	23.34

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

170313	STAPLES ADVANTAGE	ENTAB PKT LTR	77.98
170287	STAPLES ADVANTAGE	TANDEM BUCKET/WRINGER COM	67.19
170312	SUNDANCE OFFICE SUPPLY	HANGING FILE FOLDERS	190.67
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	633.42
FACILITIES MANAGEMENT ADMINISTRATION TOTAL			12,963.19

FLEET MAINTENANCE

170011	ATWOODS-SAND SPRINGS	NIPPLE ADAP SLIP X 3/4 ST	15.36
170012	AUTOZONE	EXHAUST CLAMP,ELBOW	50.15
170012	AUTOZONE	NICKSON TAIL PIPE	6.82
000399	BANK OF AMERICA	ALLDATA CORP #8601	1,500.00
170017	BOB HURLEY FORD LLC	COIL ASY & LABOR	485.94
170018	BOB MOORE OF TULSA LLC	MAINT-2011 DODGE CHARGER	1,914.38
170021	CECIL & SONS DISCOUNT TIRES	18X8.50-8 DEESTONE D265	186.30
170084	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	100.63
160068	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	109.05
170101	O'REILLY AUTO PARTS - S.S.	OIL,AIR,FUEL FILTERS,GL-W	21.37
170101	O'REILLY AUTO PARTS - S.S.	ADHESIVE	9.20
170101	O'REILLY AUTO PARTS - S.S.	FUEL & OIL FILTERS-BATTER	107.58
170101	O'REILLY AUTO PARTS - S.S.	SPARK PLUG	97.52
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS, GL-WIPER	12.49
170101	O'REILLY AUTO PARTS - S.S.	IGN COIL, SPARK PLUG	67.48
170101	O'REILLY AUTO PARTS - S.S.	ELECTR TAPE	10.49
170101	O'REILLY AUTO PARTS - S.S.	AIR,CABIN & OIL FILTERS,W	18.66
170101	O'REILLY AUTO PARTS - S.S.	F/P ASSEMBLY	248.29
170101	O'REILLY AUTO PARTS - S.S.	AIR,FUEL & OIL FILTERS	21.37
170101	O'REILLY AUTO PARTS - S.S.	CERAMIC PADS, BRKE ROTORS	121.97
170101	O'REILLY AUTO PARTS - S.S.	AXL SHA SEAL	16.48
170101	O'REILLY AUTO PARTS - S.S.	2.60Z 2 CYCLE	1.79
170101	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	47.44
170101	O'REILLY AUTO PARTS - S.S.	BATTERY	98.84
170101	O'REILLY AUTO PARTS - S.S.	BATTERY	141.43
170101	O'REILLY AUTO PARTS - S.S.	OIL FILTER, DUST BOOT	14.54
170101	O'REILLY AUTO PARTS - S.S.	AIR & OIL FILTERS,WPER FL	16.16
170101	O'REILLY AUTO PARTS - S.S.	TRANS SEAL	37.24
170101	O'REILLY AUTO PARTS - S.S.	WHL SEAL	29.24
170101	O'REILLY AUTO PARTS - S.S.	TRANS SEAL - RETURNED	-37.24
170101	O'REILLY AUTO PARTS - S.S.	AIR & OIL FILTERS	13.57
170101	O'REILLY AUTO PARTS - S.S.	COMPRESSOR, ACCUMALTOR	455.58
170101	O'REILLY AUTO PARTS - S.S.	AIR,FUEL,OIL FILTERS, WBL	68.81

**CITY OF SAND SPRINGS
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170101	O'REILLY AUTO PARTS - S.S.	A/C SEAL KIT	61.71
170101	O'REILLY AUTO PARTS - S.S.	RETURNED-WIPER MOTOR	-20.00
170101	O'REILLY AUTO PARTS - S.S.	WIPER BLADES	-47.44
170101	O'REILLY AUTO PARTS - S.S.	CERAMIC PADS, BRAKE ROTOR	130.96
170101	O'REILLY AUTO PARTS - S.S.	WHL SEAL	4.77
170101	O'REILLY AUTO PARTS - S.S.	AXL SHA SEAL	-1.50
170101	O'REILLY AUTO PARTS - S.S.	RETURNED COMPRESSOR	-10.00
170101	O'REILLY AUTO PARTS - S.S.	WHL SEAL	4.77
170101	O'REILLY AUTO PARTS - S.S.	FUEL HOSE & HOSE CLAMP	6.18
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL & CABIN FILTERS	16.07
170101	O'REILLY AUTO PARTS - S.S.	20OZ TIRE SEAL	10.99
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL,FUEL FITLERS,GL-W	23.54
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL & FUEL FILTERS, W	23.54
170101	O'REILLY AUTO PARTS - S.S.	FILTER DRIER	35.79
170101	O'REILLY AUTO PARTS - S.S.	FUEL FILTER	-7.38
170101	O'REILLY AUTO PARTS - S.S.	ORIFICE TURF	2.99
170101	O'REILLY AUTO PARTS - S.S.	DISC PAD SET, BRAKE ROTOR	428.58
170101	O'REILLY AUTO PARTS - S.S.	BRK CALIPER & ROTOR RETUR	-188.39
170101	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS & GL-WIPE	16.15
170101	O'REILLY AUTO PARTS - S.S.	BRAKE CALIPER	-44.00
170101	O'REILLY AUTO PARTS - S.S.	AIR,FUEL,OIL FILTERS	23.54
170101	O'REILLY AUTO PARTS - S.S.	SPARK PLUG, WIRE SET	35.96
170101	O'REILLY AUTO PARTS - S.S.	WIPER BLADES	39.55
170101	O'REILLY AUTO PARTS - S.S.	ACCEL CABLE, FILTERS	110.22
170101	O'REILLY AUTO PARTS - S.S.	CERAMIC PADS	197.15
170101	O'REILLY AUTO PARTS - S.S.	WIPER PARTS	5.98
170101	O'REILLY AUTO PARTS - S.S.	POLISH PAD	25.92
170101	O'REILLY AUTO PARTS - S.S.	WIPER PARTS,BLADES,VALVE	14.62
170101	O'REILLY AUTO PARTS - S.S.	TOUCH-UP	9.99
170101	O'REILLY AUTO PARTS - S.S.	PINION SEAL	9.55
170101	O'REILLY AUTO PARTS - S.S.	AIR,FUEL,OIL FILTERS-#624	135.91
170101	O'REILLY AUTO PARTS - S.S.	82180 - ULTRA BLACK	6.29
170101	O'REILLY AUTO PARTS - S.S.	LIGHT	15.98
170101	O'REILLY AUTO PARTS - S.S.	OIL FILTER-UNIT 154	3.68
170101	O'REILLY AUTO PARTS - S.S.	U-JOINT	27.10
170101	O'REILLY AUTO PARTS - S.S.	AIR & OIL FILTER	14.50
170101	O'REILLY AUTO PARTS - S.S.	SENSOR - UNIT 151	112.44
170101	O'REILLY AUTO PARTS - S.S.	AIR,CABIN,OIL FILTERS, WP	18.73
170101	O'REILLY AUTO PARTS - S.S.	TPMS SENSOR-UNIT 641	50.64
170101	O'REILLY AUTO PARTS - S.S.	16OZ MOTOR OIL-2 SF16	17.98
170101	O'REILLY AUTO PARTS - S.S.	5.25 OZ FUEL TR	4.99
170101	O'REILLY AUTO PARTS - S.S.	IGN COIL	39.59
170101	O'REILLY AUTO PARTS - S.S.	FUEL FILTER	1.89
170101	O'REILLY AUTO PARTS - S.S.	OIL FILTER	3.04

**CITY OF SAND SPRINGS
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170101	O'REILLY AUTO PARTS - S.S.	RADIATOR	238.73
170101	O'REILLY AUTO PARTS - S.S.	AIR, FUEL & OIL FILTERS	73.65
170101	O'REILLY AUTO PARTS - S.S.	AIR,CABIN,OIL FILTERS	16.14
170101	O'REILLY AUTO PARTS - S.S.	AIR & OIL FILTER-UNIT 102	13.57
170101	O'REILLY AUTO PARTS - S.S.	PLUG REMOVER	89.99
170101	O'REILLY AUTO PARTS - S.S.	ABSORBENT	38.94
170101	O'REILLY AUTO PARTS - S.S.	TOGGLE SWITCH	4.99
170131	SOUTHSIDE MOWERS	CONTROL CHOKE, PUSH	73.58
170132	SPEARS WRECKER SERVICE	2004 DODGE PU - #1189	101.00
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	633.42
FLEET MAINTENANCE ADMINISTRATION TOTAL			8,665.51

POLICE

000342	AMERICAN ELECTRIC POWER	AEP PSO	103.59
000405	BANK OF AMERICA	BAYSINGERS UNIFORMS & EQU	579.00
000403	BANK OF AMERICA	NATIONAL TACTICAL OFFICE	475.00
000404	BANK OF AMERICA	NATIONAL TACTICAL OFFICE	475.00
000406	BANK OF AMERICA	PAYPAL WARRIORSWAY	600.00
000424	BANK OF AMERICA	LOT A	7.00
000422	BANK OF AMERICA	AMAZON.COM	55.20
000423	BANK OF AMERICA	AMAZON MKTPLACE PMTS	44.93
000425	BANK OF AMERICA	AMAZON MKTPLACE PMTS	39.80
000421	BANK OF AMERICA	AMAZON MKTPLACE PMTS	75.99
000426	BANK OF AMERICA	ON THE GO PC - INTERNET	208.99
000410	BANK OF AMERICA	BEST BUY 00014993	899.99
000412	BANK OF AMERICA	MICROSOFT STORE	99.99
000407	BANK OF AMERICA	RANKIN VETERINARY HOSP.	156.00
000428	BANK OF AMERICA	WWW.READFRONTIER.COM	30.00
000429	BANK OF AMERICA	BOX BOX.NET BUS SRVCS	5.00
000430	BANK OF AMERICA	SURVEYMONKEY.COM	26.00
000419	BANK OF AMERICA	UPS 1ZM34T440398332519	26.58
000420	BANK OF AMERICA	UPS 1ZM34T440395566522	26.58
170270	BARNETT, BRIAN	MEAL REIMBURSEMENT 8/24	90.00
004507	CITY OF SAND SPRINGS	FY16 PETTY CASH-M.STACY	40.00
000313	CITY OF SAND SPRINGS	K.BEHAR- TRAVEL RECON	30.00
000314	CITY OF SAND SPRINGS	J.FOGLEMAN- TRAVEL RECON	30.00
170351	CLEET	LDGING-G.EVERETT & J.REED	200.00
160857	DEGAN, SHAWN	BASIC TRNING-MEALS 4.7.16	60.00
170319	DEGAN, SHAWN	MEAL REIMBURSEMENT 8/24	90.00
170218	DETRING, TYLER	MEAL REIMBURSEMENT	120.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

161292	LEMON, MATT	SUMMER 2016-TUITION REIMB	450.00
000527	OKLAHOMA TURNPIKE AUTHORITY	OK PIKE PASS	28.30
000528	OKLAHOMA TURNPIKE AUTHORITY	OK PIKE PASS	28.00
170346	OKLAHOMA WATER RESOURCES BRD	WTR RIGHT ADMIN FEE	75.00
170143	THOMAS ALLEN CUPPS TRUST	SEP2016- MCKINLEY LOT LEA	300.00
160858	TWIST, DANIEL	MEAL REIMBURSEMENT 7/24	60.00
POLICE ADMINISTRATION/PATROL TOTAL			5,535.94

000443	BANK OF AMERICA	BUTLER ANIMA	527.61
000441	BANK OF AMERICA	SPAY, OK	55.00
000442	BANK OF AMERICA	SPAY, OK	55.00
POLICE ANIMAL CONTROL TOTAL			637.61

COMMUNICATIONS

000464	AT&T LONG DISTANCE	AT&T LONG DISTANCE	58.86
000411	BANK OF AMERICA	AMAZON MKTPLACE PMTS	31.92
000414	BANK OF AMERICA	AMAZON.COM	100.08
000415	BANK OF AMERICA	AMAZON.COM	100.08
000416	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL	100.08
000418	BANK OF AMERICA	REASOR'S #21	143.12
000427	BANK OF AMERICA	REASOR'S #21	246.71
000413	BANK OF AMERICA	J2 FAX.COM	3.00
170080	INCOG-E911	TERMINAL CHARGES	4,715.78
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING-K.S.	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING-K. SCH	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING- C.DECHAINE	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING-M.MARTINEZ	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING - K.E.	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING-B.C.	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING-C.B.	16.00
161016	ST JOHN URGENT CARE CLINICS INC	TB TESTING - V.D.	16.00
000325	VERIZON WIRELESS	VERIZON	1,069.91
COMMUNICATIONS ADMINISTRATION TOTAL			6,697.54

FIRE

170001	A-1 RENTAL & SUPPLY CO,INC	2.5 GAL HP FUEL MIX	13.02
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**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

170011	ATWOODS-SAND SPRINGS	MARKING SOLVENT-BASE WHIT	7.98
000440	BANK OF AMERICA	SIGNS & STITCHES	120.00
000431	BANK OF AMERICA	THE INTERNATIONAL SOCI	125.00
000433	BANK OF AMERICA	FIRE PROTECTION PUB	129.30
000435	BANK OF AMERICA	INT'L ASSOC OF FIRE CH	214.00
000436	BANK OF AMERICA	NFPA NATL FIRE PROTECT	175.00
000437	BANK OF AMERICA	NFPA NATL FIRE PROTECT	1,305.00
000376	BANK OF AMERICA	CDW GOVERNMENT	692.14
000377	BANK OF AMERICA	DMI DELL HIGHER EDUC	725.10
000378	BANK OF AMERICA	PEAK UPTIME	427.70
000387	BANK OF AMERICA	AMAZON MKTPLACE PMTS	82.00
000434	BANK OF AMERICA	TOTAL RADIO INC	70.00
000432	BANK OF AMERICA	SONETICS-FIRECOMFLIGHTCOM	120.00
000438	BANK OF AMERICA	KEN KOOL INC	848.28
000439	BANK OF AMERICA	IN WAPCO DISTRIBUTION	145.00
170267	BAUGHN, SHELBY	MEAL REIMBURSEMENT	138.72
000303	CITY OF SAND SPRINGS	PETTY CASH-STAN SMITH-TRV	37.14
004505	CITY OF SAND SPRINGS	FY16 PETTY CASH-SHELBY B.	35.11
170247	HILLCREST MEDICAL CENTER	MEDICAL PHYSICAL-CL & SB	1,152.00
170326	INDUSTRIAL MAINTENANCE SUPPLY INC	VEHICLE & TIRE BRUSH	157.00
170101	O'REILLY AUTO PARTS - S.S.	WIRE CONDUIT	3.59
170295	OKLAHOMA FIRE CHIEFS ASSOC	OFCA DUES-WOOD & HALL	72.00
170114	SAM'S CLUB	PAPER TOWELS & BATH TISSU	176.00
170114	SAM'S CLUB	CASCADE, LIQUID HAND, GLAS	221.54
170114	SAM'S CLUB	CASCADE, LIQUID HAND, GLAS	47.45
	FIRE ADMINISTRATION TOTAL		7,240.07

EMERGENCY MANAGEMENT

000343	AMERICAN ELECTRIC POWER	AEP PSO	294.29
000409	BANK OF AMERICA	OK EMER MANA ASSOC	70.00
170220	FISHER, GREG	TRAVEL MILEAGE TOLLS	155.70
000322	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	24.59
170221	PALK, ARTIE	MILE REIMB-2016 EM CONF	155.70
170121	SAND SPRINGS REBUILDERS	STARTER, R & R	70.19
	EMERGENCY MANAGEMENT ADMINISTRATION TOTAL		770.47

NEIGHBORHOOD SERVICES

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

170325	INSTITUTE FOR BUILDING TECH & SAFE.	INSPECTION SRVCS JULY2016	1,100.00
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	2,529.27
170144	THULIN, HOVEY	ABATEMENT CLEANUP	1,180.00
170144	THULIN, HOVEY	ABATEMENT CLEANUPS	525.00
170144	THULIN, HOVEY	ABATEMENT CLEANUP	720.00
170378	TULSA COUNTY TREASURER	PYMNT OF LIEN #15477	355.00
NEIGHBORHOOD SERVICES ADMINISTRATION TOTAL			6,409.27

STREET

000344	AMERICAN ELECTRIC POWER	AEP PSO	274.81
170011	ATWOODS-SAND SPRINGS	BROOM PUSH HD MULTI SURFA	79.96
000398	BANK OF AMERICA	VERMEER GREAT PLAINS INC	128.26
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT: 998047	45.39
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKET: 998115	80.55
170064	DUNHAM'S ASPHALT SERVICES, INC	BUMPER BLOCKS	90.00
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT: 998290	111.13
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKTS: 998260, 998232	114.81
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT: 997355	69.42
170064	DUNHAM'S ASPHALT SERVICES, INC	TCKT: 997514	37.38
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.31.16	479.20
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.07.16	479.20
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.14.16	479.20
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.17.16	479.20
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.24.16	479.20
170084	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	67.53
160068	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	54.66
170093	MID CONTINENT CONCRETE	TCKT 1034740 & 1034744	564.00
170093	MID CONTINENT CONCRETE	TCKT 1528642	376.00
170093	MID CONTINENT CONCRETE	TCKT 1528689	611.00
170093	MID CONTINENT CONCRETE	TCKT 1529057-3500 ASH	291.50
170101	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	28.48
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-AUG-2016	11,763.00
170123	SCHAEFER TIRE INC	MNT & DMNT RF&LF-UNIT 237	130.00
STREET STREET MAINTENANCE TOTAL			17,313.88

PARKS & RECREATION

170084	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	56.55
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**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

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160068	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	43.48
170288	STAPLES ADVANTAGE	81/2 X 11 WALL HOLDER	7.74
PARKS & RECREATION ADMINISTRATION TOTAL			107.77

000448	BANK OF AMERICA	WAL-MART #0838	81.43
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	22.24
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	22.24
161024	CHRIS QUINNET PAINTING & DRYWALL	PAINTING/DAMAGE REPAIRCCC	2,500.00
000482	OKLAHOMA NATURAL GAS	ONG	106.50
170299	SUNDANCE OFFICE SUPPLY	SUPER POLISH FLOOR PAD	59.97
PARKS & RECREATION COMMUNITY CENTER TOTAL			2,792.38

000345	AMERICAN ELECTRIC POWER	AEP PSO	226.71
160017	ATWOODS-SAND SPRINGS	TRIMMER LINE	32.97
170011	ATWOODS-SAND SPRINGS	HAMMER, SLEDGE 4LB	90.60
170011	ATWOODS-SAND SPRINGS	PLIER LCKING TWR 10"	33.98
000446	BANK OF AMERICA	HARBOR FREIGHT TOOLS 64	75.92
000447	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	653.40
000445	BANK OF AMERICA	LOWES #01580	-39.98
170093	MID CONTINENT CONCRETE	TCKT 1528846-4000 REG	582.00
170072	MOHAWK MATERIALS CO INC	3/4" CRUSHER RUN, SCREENI	606.22
170101	O'REILLY AUTO PARTS - S.S.	REPAIR KIT	29.78
000481	OKLAHOMA NATURAL GAS	ONG	48.05
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-AUG-2016	8,445.00
170116	SAND SPRINGS BUILDING SUPPLY	2"X10"X14' TREATED PINE	429.46
170288	STAPLES ADVANTAGE	81/2 X 11 WALL HOLDER	24.65
170288	STAPLES ADVANTAGE	81/2 X 11 WALL HOLDER	60.00
170160	UNITED RENTALS	VIBRATOR 2HP ELECTRIC	67.97
PARKS & RECREATION MAINTENANCE TOTAL			11,366.73

000346	AMERICAN ELECTRIC POWER	AEP PSO	221.53
000347	AMERICAN ELECTRIC POWER	AEP PSO	186.48
000348	AMERICAN ELECTRIC POWER	AEP PSO	92.90
000349	AMERICAN ELECTRIC POWER	AEP PSO	83.75
170011	ATWOODS-SAND SPRINGS	FUNNEL, 3 PIECE ASSORTED	15.44
170011	ATWOODS-SAND SPRINGS	STRAINER DUO PLA	4.99
000444	BANK OF AMERICA	LOWES #01580	350.76
170065	EASTON SOD FARMS, INC	2000 SF - SOD	570.00
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-AUG-2016	2,750.00
PARKS & RECREATION SPORTS PROGRAMS TOTAL			4,275.85

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

MUSEUM

170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	49.20
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	49.20
170375	MOBILE LOCKSMITH & EXPRESS OVERHEAD	KEY COPY-MUSEUM & STORAGE	116.06
000483	OKLAHOMA NATURAL GAS	ONG	98.66
000484	OKLAHOMA NATURAL GAS	ONG	21.42
170111	POWELL, RICK	SEP2016-MUSEUM STRG RENTA	600.00
170173	YORK ELECTRONIC SYSTEMS INC	ANN MONITORING FEE	360.00
	MUSEUM ADMINISTRATION TOTAL		1,294.54

SENIOR CITIZENS

170292	INCOG	16/17 ANN AREA AGING ASSE	1,000.00
	SENIOR CITIZENS ADMINISTRATION TOTAL		1,000.00

ECONOMIC DEVELOPMENT

000449	BANK OF AMERICA	LOTA	7.00
000450	BANK OF AMERICA	ADOBE CREATIVE CLOUD	49.99
000451	BANK OF AMERICA	DROPBOX VF72T8H63SKV	9.99
000306	CITY OF SAND SPRINGS	K. ST. JOHN-TRAVEL RECON	17.87
000332	REASOR LLC	SALES TAX INC-JULY 2016	16,619.32
170338	SS AREA CHAMBER OF COMMERCE	TOURISM BAGS W/OKTRAVEL.C	500.00
161294	ST. JOHN, KASEY	SUMMER TUITION REIMBURS	135.00
170157	TULSA'S FUTURE INC	ECONOMIC DEV FUND	15,000.00
	ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL		32,339.17

GRAND TOTAL FOR FUND	\$232,958.32
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410 GO BOND 2014 FUND

PARKS & RECREATION

141407	LANDPLAN CONSULTANTS INC	RVR CTY & CIVITAN PARKS	106.25
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**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

151428	RICK SCOTT CONSTRUCTION	SPLASHPADS & PLAYGRNDS	53,742.14
	PARKS & RECREATION MAINTENANCE TOTAL		53,848.39

MUSEUM

160273	VOY CONSTRUCTION LLC	SS CULTURAL & HIST MUSEUM	12,369.00
	MUSEUM ADMINISTRATION TOTAL		12,369.00

GRAND TOTAL FOR FUND	\$66,217.39
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420 CAPITAL IMPROVEMENT FUND

ECONOMIC DEVELOPMENT

170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-AUG-2016	1,875.00
170059	WEATHERFORD, DAVID L	SSDA-VISION 2025-LEGAL SV	288.00
	ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL		2,163.00

GRAND TOTAL FOR FUND	\$2,163.00
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440 STREET IMPROVEMENT FUND

STREET

170305	DIRECT TRAFFIC CONTROL INC	LF OF TRAFF STRIPING PROJ	32,824.61
131611	KEITHLINE ENGINEERING GROUP PLLC	S.113TH W ST IMPROVMNTS	64,592.54
	STREET STREET MAINTENANCE TOTAL		97,417.15

GRAND TOTAL FOR FUND	\$97,417.15
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470 CAPITAL IMPR W & WW FUND

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

PUBLIC WORKS

000452	BANK OF AMERICA	CONCEPT2 CTS INC	3,493.00
161127	IMAJENUS INC	SWITCH FIRE ALARMS F/CELL	162.50
161127	IMAJENUS INC	SLM COMPLEX - INSTR ALARM	8,492.00
161127	IMAJENUS INC	FIRE PANELS PROGRAMMING M	1,218.75
161127	IMAJENUS INC	TOUCH SCREEN KEYPAD	948.99
161126	IMAJENUS INC	CMS WILLOWBROOK AGREMNT	1,875.50
161126	IMAJENUS INC	ACCESS CNTRL SYSTM FOR SP	3,771.04
PUBLIC WORKS ADMINISTRATION TOTAL			19,961.78

WATER

140933	DEWBERRY ENGINEERS INC	MCKINLEY HILLS WTR STRGE	1,135.00
160652	DEWBERRY ENGINEERS INC	COYOTE TRAIL TNK REPLCMNT	1,606.70
160990	UTILITY SERVICE COMPANY INC	CLEANING OF NORTHWOODS TA	4,400.00
WATER WATER MAINT & OPERATIONS TOTAL			7,141.70

WASTEWATER

161325	TETRA TECH INC	WWTP DESIGN	18,672.94
161297	WALTERS MORGAN CONSTRUCTION INC	WWTP IMPROVEMENTS	313,907.62
WASTEWATER TREATMENT TOTAL			332,580.56

GRAND TOTAL FOR FUND	\$359,684.04
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510 SPECIAL PROGRAMS FUND

000330	TULSA COUNTY DA REVOLVING DRUG FD	FINAL ORDER OF FORFEITURE	252.00
TOTAL			252.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

09/12/2016

FIRE

170336 OSU FIRE SERVICE TRAINING	HS FIRST AID CPR AED	300.00
FIRE ADMINISTRATION TOTAL		300.00

GRAND TOTAL FOR FUND	\$552.00
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530 GENERAL STCF

FACILITIES MANAGEMENT

161168 MEDLEY MATERIAL HANDLING	YALE-MRW030-E LIFT TRUCK	22,003.20
FACILITIES MANAGEMENT ADMINISTRATION TOTAL		22,003.20

GRAND TOTAL FOR FUND	\$22,003.20
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GRAND TOTAL	\$780,995.10
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**CITY OF SAND SPRINGS
CITY COUNCIL BILLS
WIRE TRANSFERS**

09/12/2016

FUND 210 General Fund

9/2/2016 JE260	Child Supp Pmts Bi-wkly p/d 9/2/16	696.35
9/2/2016 JE260	Child Supp Pmts Bi-wkly p/d 9/2/16	106.15
9/2/2016 JE261	Nationwide p/d 9/2/16	434.98
9/2/2016 JE261	Nationwide p/d 9/2/16	3,390.00
9/2/2016 JE262	ICMA Roth p/d 9/2/16	170.00
9/2/2016 JE263	ICMA p/d 9/2/16	224.43
9/2/2016 JE264	OMRF p/d 9/2/16	14,055.08
9/2/2016 JE264	OMRF p/d 9/2/16	400.92
9/2/2016 JE266	Payroll p/d 9/2/16 Fire & Police	104,840.44
9/2/2016 JE267	Payroll p/d 9/2/16 General	52,390.25
9/2/2016 JE269	Federal Tax p/d 9/2/16 Fire & Police	28,734.48
9/2/2016 JE270	Federal Tax p/d 9/2/16 General	18,839.69
9/2/2016 JE272	State Tax p/d 9/2/16 Fire & Police	4,785.22
9/2/2016 JE273	State Tax p/d 9/2/16 General	2,281.86
8/29/2016 JE237	Record Rock Fire Wire Pmt 7/28 thru 8/28	1,411.77
8/24/2016 JE225	Delta Dental-Sept Premium	6,875.92
8/23/2016 JE226	Suntrust Pumper Lease Acct 405578-Sept	5,746.59
8/19/2016 JE210	State Tax p/d 8/19/16 Fire & Police	4,773.01
8/19/2016 JE211	State Tax p/d 8/19/16 General	2,267.54
8/19/2016 JE212	Child Supp Pmt Bi-wkly p/d 8/19/16	696.35
8/19/2016 JE213	ICMA p/d 8/19/16	221.08
8/19/2016 JE214	ICMA Roth p/d 8/19/16	170.00
8/19/2016 JE215	OMRF p/d 8/19/16	14,018.47
8/19/2016 JE215	OMRF p/d 8/19/16	400.92
8/19/2016 JE216	Nationwide p/d 8/19/16	433.23
8/19/2016 JE216	Nationwide p/d 8/19/16	3,390.00
8/19/2016 JE217	Federal Tax p/d 8/19/16 General	18,974.71
8/19/2016 JE218	Federal Tax p/d 8/19/16 Fire & Police	28,570.94
8/19/2016 JE220	Payroll p/d 8/19/16 General	52,741.75
8/19/2016 JE221	Payroll p/d 8/19/16 Fire & Police	104,115.93
	FUND TOTAL	\$ 476,158.06

CITY OF SAND SPRINGS
CITY COUNCIL BILLS
WIRE TRANSFERS

09/12/2016

FUND 310 Sinking Fund

8/23/2016 JE206	GO Bond Series '14 Pmt	32,281.25
8/23/2016 JE207	GO Bond Series '16 Pmt	19,825.00
	FUND TOTAL	\$ 52,106.25

FUND 550 Pub Safety Cap Impr Fund

8/22/2016 JE205	SSMA Rev Bond '15 Fee Bond Trustee Fee	2,000.00
	FUND TOTAL	\$ 2,000.00
	GRAND TOTAL	\$ 530,264.31