

## MINUTES

**Sand Springs Municipal Authority  
April 23, 2018  
Room #203 Following City Council  
Sand Springs Municipal Building  
100 East Broadway  
Sand Springs, Oklahoma 74063**

**MEMBERS PRESENT:** Chairman Mike Burdge (12-0)  
Vice Chairman Beau Wilson (12-0)  
Trustee Phil Nollan (12-0)  
Trustee Patty Dixon (12-0)  
Trustee Christine Hamner (10-2)  
Trustee Brian Jackson (12-0)

**ALSO PRESENT:** Assistant City Manager Daniel Bradley  
City Attorney David Weatherford  
Secretary Janice L. Almy

**MEMBERS ABSENT:** Trustee Jim Spoon (9-3)

The Sand Springs Municipal Authority met in regular session on April 23, 2018, in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 4:00 p.m., on April 19, 2018, 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**

Chairman Burdge called the meeting to order at the noted time of 7:32 p.m.

**2. Roll Call**

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

Trustee Jackson, here; Trustee Dixon, here; Trustee Spoon, no response; Vice Chairman Wilson, here; Chairman Burdge, here; Trustee Hamner, here; Trustee Nollan, here.

It was noted for the record that Trustee Spoon was absent from said meeting.

**3. Consent Agenda (A-D)**

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

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

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

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

A motion was made by Vice Chairman Wilson and seconded by Trustee Dixon to approve the Consent Agenda Items No. 3A through 3D:

- A) The minutes of the March 26, 2018, regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.
- C) The recommendation of the Sand Springs – Sapulpa Joint Board and staff and approval of the Agreement for engineering services with Tetra Tech for operation and maintenance of the Skiatook Raw Water Conveyance System for Fiscal Year 2019 in the amount of \$340,944.00 with the Sand Springs Municipal Authority's share \$204,566.40 or 60-percent.
- D) A supplemental appropriation in the Municipal Authority Airport Fund for an increase to the Revenues-Aviation Fuel Resale line item in the amount of \$62,000, an increase to Expenditures-Aviation Fuel Purchases line item in the amount of \$40,000, and an increase to the MA Airport Fund-ending Unrestricted Net Assets line item in the amount of \$22,000 for purchase and resale of aviation fuel at Sand Springs-Pogue Airport.

Chairman Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

4. **Resolution No. M18-04 – Sand Springs Municipal Authority Budget for Fiscal Year 2019**

Budget Officer Arlena Barnes requested Council's adoption of Resolution No. M18-04, a resolution approving the Sand Springs Municipal Authority Budget for the Fiscal Year 2019 and establishing budget amendment authority.

A motion was made by Trustee Dixon and seconded by Trustee Nollan that the requested adoption of Resolution No. M18-04, a resolution approving the Sand Springs Municipal Authority Budget for the Fiscal Year 2019 and establishing budget amendment authority, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

5. **Financial Report**

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

6. **Correspondence**

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

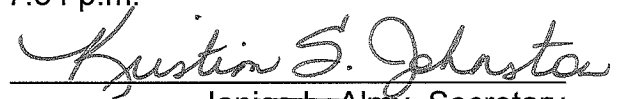
A) Regular monthly bills.

7. **City Manager's and Trustees' Report**

There was nothing further to report at this time.

8. **Adjournment**

The meeting adjourned at the noted time of 7:34 p.m.

  
~~Janice L. Almy, Secretary~~  
Kristin S. Johnston, Secretary

AFFIDAVIT OF FINANCE DIRECTOR  
FOR BILLS AND SALARIES STATEMENT

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

*Kelly A. Lamberson*

Kelly A. Lamberson  
Finance Director / City Treasurer

Subscribed and sworn to before me this 16<sup>th</sup> day of

April, 20 18.



*Kristin S. Johnston*  
Notary Public

My Commission Expires 04-03-21

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

**710 M A STORMWATER FUND**

**STORM WATER**

003200 BANK OF AMERICA	LOUIE'S LYNN LANE LLC	13.83
<b>STORM WATER MAINTENANCE TOTAL</b>		<b>13.83</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$13.83</b>
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**720 M A WATER UTILITY FUND**

003058 AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-MAR 2018	382.12
003137 BANK OF AMERICA	BRENNTAG SOUTHWEST	2,340.00
003143 BANK OF AMERICA	BRENNTAG SOUTHWEST	1,325.88
003144 BANK OF AMERICA	BRENNTAG SOUTHWEST	3,661.40
003145 BANK OF AMERICA	BRENNTAG SOUTHWEST	1,047.50
003146 BANK OF AMERICA	BRENNTAG SOUTHWEST	3,125.88
003147 BANK OF AMERICA	BRENNTAG SOUTHWEST	50.75
003343 BANK OF AMERICA	BANK OF AM-031618-0331118	9,764.66
003240 FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONT-APR 18	639.98
PI4450 HD SUPPLY WATERWORKS, LTD	1220 COVER W/CI READER	5,027.00
PI4823 HD SUPPLY WATERWORKS, LTD	6" HYMAX LONG	6,599.38
003232 NEW BENEFITS LTD	AMF IDENTITY-MAR 2018	48.00
PR0413 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	45.48
<b>TOTAL</b>		<b>34,058.03</b>

**PUBLIC WORKS**

181033 ADMIRAL EXPRESS, LLC	BINDER CLIPS, S,M,L & LEG	51.02
181026 ALL AMERICAN BLINDS	WINDOW SHADES LBY-PW	685.76
003292 AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	525.14
003197 BANK OF AMERICA	OKLAHOMA ASPHALT PAV	275.00
003198 BANK OF AMERICA	APL ITUNES.COM/BILL	49.99

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**CITY OF SAND SPRINGS  
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**04/23/2018**

003199	BANK OF AMERICA	FAA STATE BOARD EXAM	150.00
003205	BANK OF AMERICA	WM SUPERCENTER #207	14.97
003201	BANK OF AMERICA	DRONEDEPLOY.COM	19.98
003202	BANK OF AMERICA	DRONEDEPLOY.COM	-19.98
003203	BANK OF AMERICA	DRONEDEPLOY.COM	19.98
003204	BANK OF AMERICA	B&H PHOTO 800-606-6969	29.00
003148	BANK OF AMERICA	BESTBUYCOM805533108778	49.99
003155	BANK OF AMERICA	TULSA HOME GUARD	315.00
003159	BANK OF AMERICA	BAES LIGHTING INC	25.20
003206	BANK OF AMERICA	WAL-MART #0207	52.18
003344	BANK OF AMERICA	BANK OF AM-031618-0331118	24.00
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-APRIL	20.17
003082	CITY OF SAND SPRINGS	LOUIE'S-DEREK CAMPBELL	12.51
003124	COX COMMUNICATIONS CENTRAL II INC	COX-FEB SER MONTH	108.78
003214	COX COMMUNICATIONS CENTRAL II INC	COX -3.20.18 - 04.19.18	34.15
003234	COX COMMUNICATIONS CENTRAL II INC	COX-EQUIP CREDIT-SEP 2017	-135.00
003246	COX COMMUNICATIONS CENTRAL II INC	COX - MAR 2018	88.27
003107	OKLAHOMA NATURAL GAS	ONG	267.68
181045	RIB CRIB BARBECUE	PWAC CATER-03.20.18	133.93
003268	VERIZON WIRELESS	VERIZON-CITY-MARCH	40.01
<b>PUBLIC WORKS ADMINISTRATION TOTAL</b>			<b>2,837.73</b>

**WATER**

003296	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	137.45
003297	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	21.19
003370	AMERICAN ELECTRIC POWER	AEP MASTER - MARCH 2018	38.79
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-APRIL	12.68
003112	OKLAHOMA NATURAL GAS	ONG	76.03
180109	PORTA JOHN CO INC	MON RENT(POTS) - SHELL	82.50
<b>WATER LAKE CARETAKER TOTAL</b>			<b>368.64</b>

003218	A T & T	AT&T-3.15.18-04.14.18	99.22
003295	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	7,908.10
003368	AMERICAN ELECTRIC POWER	AEP MASTER - MARCH 2018	31.53
180877	DALE & LEE'S SERVICE, INC	SRWCS-HVAC UNIT RPLCMNT	3,405.00
180879	MATRIX SERVICE INC	CLEAN W 2 MILL GAL TANKS	5,890.20

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

181056	TETRA TECH INC	PREP PLANS FOR SURGE TNK	645.00
181005	TULSA LAND SURVEYING LLC	SS-ROCK SCHOOL-SURVEYING	2,352.00
003405	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS - APRIL SERVICE	19.42
003270	VERIZON WIRELESS	VERIZON-CITY-MARCH	24.01
<b>WATER SKIATOOK WATER SYSTEM TOTAL</b>			<b>20,374.48</b>

003369	AMERICAN ELECTRIC POWER	AEP MASTER - MARCH 2018	21,460.04
180020	ATWOODS-SAND SPRINGS	SHOP TOWELS	9.12
003222	CENTER POINT ENERGY SERVICES INC	CENTER POINT-FEB 2018	691.74
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-APRIL	12.68
180063	EVOQUA WATER TECHNOLOGIES LLC	TESTING 03.13.2018 - WTR	196.83
180072	HAWKINS INC	CHEMICALS FOR WWTP	1,948.80
180072	HAWKINS INC	CHEMICALS FOR WATER	1,278.90
181030	KONECRANES	TRBLESHOOT HOIST TROLLEY	460.00
180087	LOCKE SUPPLY	METAL HALIDE MOG	11.46
003110	OKLAHOMA NATURAL GAS	ONG	69.49
003111	OKLAHOMA NATURAL GAS	ONG	570.61
180110	PREFERRED BUSINESS SYSTEMS LLC	PRINTER/COPIER MAINT	37.50
180900	SCHUERMANN ENTERPRISES INC	100 HP VFD RPL 800 WATTS	6,500.00
180127	SCHUERMANN ENTERPRISES INC	WTR TP MAIN - MARCH	727.50
<b>WATER TREATMENT TOTAL</b>			<b>33,974.67</b>

003118	A T & T	AT&T	225.01
003217	A T & T	AT&T-3.15.18-04.14.18	21.67
003293	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	2,290.37
003294	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	262.57
003367	AMERICAN ELECTRIC POWER	AEP MASTER - MARCH 2018	2,768.19
180020	ATWOODS-SAND SPRINGS	JEAN COWBOY CUT-48 X	21.99
180020	ATWOODS-SAND SPRINGS	TRAC-ENAMEL FORD BLUE PNT	25.12
180020	ATWOODS-SAND SPRINGS	DRAIN CARE DRANO	31.94
180020	ATWOODS-SAND SPRINGS	SAWZALL & 5 GAL PNK 70MIL	27.98
180020	ATWOODS-SAND SPRINGS	BATTERY CHARGER, SHOP TWL	39.80
180020	ATWOODS-SAND SPRINGS	CALBE TIE ASST	14.48
180020	ATWOODS-SAND SPRINGS	SUPER SAWZALL BL 18T 12LG	100.92
180020	ATWOODS-SAND SPRINGS	12 X 1-1/2 HEX WASHERS	2.97
180020	ATWOODS-SAND SPRINGS	COUPLER 1/4"	-6.97
180020	ATWOODS-SAND SPRINGS	NOW GLOSS BLK SPR PNT	10.96
180020	ATWOODS-SAND SPRINGS	COUPLER 1/4" RETURNED	-8.97
180020	ATWOODS-SAND SPRINGS	COUPLER KIT, NIPPLE 1/4"	7.77
180020	ATWOODS-SAND SPRINGS	TRASH CAN 32 GAL	14.99

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

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**04/23/2018**

180020	ATWOODS-SAND SPRINGS	BATTERY CHARGER, SHOP TWL	19.99
180020	ATWOODS-SAND SPRINGS	TRAC-ENAMEL FORD BLUE PNT	23.94
003139	BANK OF AMERICA	EMBASSY SUITES NORMAN	132.00
003140	BANK OF AMERICA	EMBASSY SUITES NORMAN	132.00
003141	BANK OF AMERICA	EMBASSY SUITES NORMAN	132.00
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-APRIL	36.56
003068	CITY OF SAND SPRINGS	TRAVEL RECON-LEVI LAY	35.99
003070	CITY OF SAND SPRINGS	TRAVEL RECON-BERT GREENWO	31.43
003072	CITY OF SAND SPRINGS	TRAVEL RECON-GAGE STIDHAM	27.38
003080	CITY OF SAND SPRINGS	TRAVEL RECON-DONNIE WICKE	24.84
003056	CITY OF TULSA	CITY OF TULSA WATER	803.10
180057	DRAKE SYSTEMS, INC	PRINTER/COP MAINT-WTR&STR	22.50
180059	EASTON SOD FARMS, INC	SOD - 1500 SQ FT	330.00
180065	FASTENAL	18V CRDLSS RECIP SAW	125.42
180962	HD SUPPLY WATERWORKS, LTD	3" BURY AVK SERIES 67 POS	889.20
180919	HD SUPPLY WATERWORKS, LTD	6" ROMAC ALPHA RESTRAINT	863.40
180919	HD SUPPLY WATERWORKS, LTD	1220 COVER W/CI READER	587.50
180841	HD SUPPLY WATERWORKS, LTD	4'6" 3WAY AVK FIRE HYD	3,170.00
181098	HD SUPPLY WATERWORKS, LTD	4' VLV EXT STEM F/2" NUT	376.00
003250	INDIAN ELECTRIC COOP INC	IND ELECT - MAR 2018	1,210.18
180907	ISCO INDUSTRIES LLC	8" DR 11 IPS MJ ADAPTER	1,739.43
180080	LAMPTON WELDING SUPPLY	CY LEASE/REFILLS-MARCH	47.68
180087	LOCKE SUPPLY	SB350S SG WP BOX 3-1/2KO	13.43
180087	LOCKE SUPPLY	SG WP BLANK COVER GRAY	3.00
180099	OCT EQUIPMENT LLC	WERK-BRAU HD 24" B/H BCKT	989.00
180099	OCT EQUIPMENT LLC	LAMP FLASHER	43.32
003108	OKLAHOMA NATURAL GAS	ONG	70.50
003109	OKLAHOMA NATURAL GAS	ONG	133.85
003413	OKLAHOMA TURNPIKE AUTHORITY	OK TURNPIKE AUTH-MAR 2018	8.30
180126	SCHAEFER TIRE INC	SRV CALL - WATER	70.00
180127	SCHUERMANN ENTERPRISES INC	WTR M&O MAIN - MARCH	1,230.03
003404	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS - APRIL SERVICE	325.85
003269	VERIZON WIRELESS	VERIZON-CITY-MARCH	200.05
003247	WATER IMPROVEMENT DIST #14	WTR DIST 14-MAR 2018	1,908.12
180172	YELLOWHOUSE MACHINERY CO	HYDRAULIC, STRAINER, FILT	188.17
180172	YELLOWHOUSE MACHINERY CO	PLUS-50 TM E	17.59
180172	YELLOWHOUSE MACHINERY CO	AIR FILTER, SEAL, PLUS-50	350.92
180172	YELLOWHOUSE MACHINERY CO	SEALING WA	2.24
180172	YELLOWHOUSE MACHINERY CO	JOHN DEERE 85G 3.13-3.16	275.00

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**CITY OF SAND SPRINGS  
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**04/23/2018**

**WATER WATER MAINT & OPERATIONS TOTAL**

**22,440.70**

**ENGINEERING**

003152	BANK OF AMERICA	CDW GOVT #MBB6942	528.70
003273	VERIZON WIRELESS	VERIZON-CITY-MARCH	40.01
<b>ENGINEERING ADMINISTRATION TOTAL</b>			<b>568.71</b>

**SERVICE**

003298	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	77.92
180020	ATWOODS-SAND SPRINGS	WMNS WORK CHORE BOOT	69.94
180020	ATWOODS-SAND SPRINGS	700 ELECTRICAL TAPE	42.61
180020	ATWOODS-SAND SPRINGS	6 PACK SHOP TOWELS	83.93
003209	BANK OF AMERICA	CORE & MAIN LP 343	36.00
003251	INDIAN ELECTRIC COOP INC	IND ELECT - MAR 2018	106.82
180085	LEXISNEXIS RISK DATA MANAGEMENT	MARCH 2018- PERSON SEARCH	25.00
180089	MAILFINANCE INC	QRTLY LEASE PAYMENT	1,342.83
180098	NETWORKFLEET, INC	GPS MON - MAR MON SRV	94.75
180149	TPSI	UTILITY BILL/PRINTING	1,954.31
180149	TPSI	UTILITY BILL/PRINTING	2,777.72
180149	TPSI	UTILITY BILL/PRINTING	201.25
180149	TPSI	UTILITY BILL PRINTING/MAI	220.52
180149	TPSI	UTILITY BILL PRINTING/MAI	2,877.51
180149	TPSI	UTILITY BILL PRINTING/MAI	378.81
180149	TPSI	UTILITY BILL PRINTING/MAI	1,955.96
180151	TRANSWORLD SYSTEMS INC	UTILITY BILL COLL SERVICE	322.50
180151	TRANSWORLD SYSTEMS INC	UTILITY BILL COLL SERVICE	367.68
180151	TRANSWORLD SYSTEMS INC	UTIL BILL COLL SERVICES	505.25
003274	VERIZON WIRELESS	VERIZON-CITY-MARCH	80.02
<b>SERVICE CUSTOMER SERVICE TOTAL</b>			<b>13,521.33</b>

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**CITY OF SAND SPRINGS  
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**04/23/2018**

<b>GRAND TOTAL FOR FUND</b>	<b>\$128,144.29</b>
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**730 M A WW UTILITY FUND**

003059	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-MAR 2018	532.45
003241	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONT-APR 18	183.33
003233	NEW BENEFITS LTD	AMF IDENTITY-MAR 2018	9.00
PR0413	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	20.36
003064	YALE SOUTH CORPORATION	SEWER FEES COLL FEB 2018	2,603.83
003405	YALE SOUTH CORPORATION	SEWER FEES COLL-MAR 2018	2,984.85
	<b>TOTAL</b>		<b>6,333.82</b>

**WASTEWATER**

181006	ACCURATE ENVIRONMENTAL LLC	AMMONIA TNTPLUS VIAL TEST	575.25
181047	ACCURATE ENVIRONMENTAL LLC	STARCH INDICATOR	39.12
180961	ACCURATE ENVIRONMENTAL LLC	SPECCKECK SEC GEL SET	372.71
181047	ACCURATE ENVIRONMENTAL LLC	STARCH INDICATOR	1,530.97
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-LT2-3.7.18	420.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-WTP-3.8.18	270.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 03.07.18	1,735.00
180002	ACCURATE ENVIRONMENTAL LLC	WTR ANALYSIS-DW-03.12.18	154.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 03.21.18	536.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 3.21.18	536.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 03.29.18	90.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 4.2.18	132.00
180025	BIO-AQUATIC TESTING INC	QRTLY TESTING	1,392.00
180937	ERA	WASTEWATR COLIFORMS	870.14
180063	EVOQUA WATER TECHNOLOGIES LLC	CAR W/FILTER 0 03.13.18	454.27
180152	TULSA CITY COUNTY HEALTH DEPT	COLIFORM TESTING-3212018	48.00
	<b>WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL</b>		<b>9,155.46</b>

180001	A-1 RENTAL & SUPPLY CO,INC	CRAWLER, HOE E-26	427.00
180001	A-1 RENTAL & SUPPLY CO,INC	HOE CRAWLER	470.00
180001	A-1 RENTAL & SUPPLY CO,INC	VIB PLATE #1 COMPACTOR	70.00

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**CITY OF SAND SPRINGS  
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**04/23/2018**

003299	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	92.78
003371	AMERICAN ELECTRIC POWER	AEP MASTER - MARCH 2018	2,681.72
180020	ATWOODS-SAND SPRINGS	SHEDDING BLADE, MENS SPAN	25.98
180020	ATWOODS-SAND SPRINGS	ANGEL SOFT TISSUE, TRSH B	74.92
180020	ATWOODS-SAND SPRINGS	ARM & HAMMER BAKING SODA	7.99
180020	ATWOODS-SAND SPRINGS	CABLE TIES	16.98
180020	ATWOODS-SAND SPRINGS	SUPER SAWZALL	45.98
180020	ATWOODS-SAND SPRINGS	SHEDDING BLADE, MENS SPAN	7.49
180020	ATWOODS-SAND SPRINGS	BEND DRAIN & SEWER	57.91
180020	ATWOODS-SAND SPRINGS	TRAY PLASTIC HD 9IN	5.98
180020	ATWOODS-SAND SPRINGS	REBAR 3/8 W/O PLATE	19.93
180020	ATWOODS-SAND SPRINGS	PAINT BARN BRIGHT RED	60.93
180020	ATWOODS-SAND SPRINGS	DUAL GLOSS WHITE	11.86
181015	AUTOMATIC ENGINEERING INC	IMPELLER, N MT CODE 443	3,325.70
003142	BANK OF AMERICA	EMBASSY SUITES NORMAN	132.00
003160	BANK OF AMERICA	CROWN PRODUCTS INC	23.79
180065	FASTENAL	BLUE PVMNT MARKER & A7 CA	9.98
180065	FASTENAL	3XLL MDSOFTSHELL JCKT	49.99
180065	FASTENAL	LAUNDRY DET	75.00
180065	FASTENAL	6GAL AIR COMPRESSOR	209.99
180065	FASTENAL	M12-1.75X110 12.9SHC, GAU	32.42
180065	FASTENAL	LAUNDRY DET	9.92
180065	FASTENAL	BLUE PVMNT MARKER & A7 CA	283.93
180066	FERRELLGAS	PROPANE REFILLS	222.70
180066	FERRELLGAS	PROPANE REFILLS	256.60
180066	FERRELLGAS	PROPANE REFILLS	206.00
181057	KEY EQUIPMENT & SUPPLY CO	TERMINATION SOCKET & CONE	323.05
180080	LAMPTON WELDING SUPPLY	CY LEASE/REFILLS-MARCH	71.43
181041	MAXWELL SUPPLY	CANTERA VERTICAL WALL MIX	345.50
180095	MOHAWK MATERIALS CO INC	4 - 50LBS FAST SET CONCRE	15.80
180106	O'REILLY AUTO PARTS - S.S.	WASH MITT, 1 GAL CAR WSH	10.98
180106	O'REILLY AUTO PARTS - S.S.	3.35OZ GASKETS	15.98
180106	O'REILLY AUTO PARTS - S.S.	STARTER AND BATTERY	263.63
180106	O'REILLY AUTO PARTS - S.S.	BATT CABLE & TERMS	20.97
003113	OKLAHOMA NATURAL GAS	ONG	86.66
003412	OKLAHOMA TURNPIKE AUTHORITY	OK TURNPIKE AUTH-MAR 2018	12.45
180127	SCHUERMANN ENTERPRISES INC	WW M&O MAINT CON - FEB	343.36
180127	SCHUERMANN ENTERPRISES INC	WW M&O MAIN-MARCH	375.00
003271	VERIZON WIRELESS	VERIZON-CITY-MARCH	150.82

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**CITY OF SAND SPRINGS  
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**04/23/2018**

**WASTEWATER MAINTENANCE & OPERATIONS TOTAL**

**10,951.10**

180220	ACCURATE ENVIRONMENTAL LLC	AMMONIA TNTPLUS VIAL T-25	382.48
003300	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	13,473.72
003372	AMERICAN ELECTRIC POWER	AEP MASTER - MARCH 2018	163.67
180007	AMERICAN WASTE CONTROL INC	SLUDGE HAULING & DISPOSAL	8,990.84
180020	ATWOODS-SAND SPRINGS	HARD WATER SCALE LIME REM	1.88
180020	ATWOODS-SAND SPRINGS	ARM & HAMMER BAKING SODA	53.98
180020	ATWOODS-SAND SPRINGS	SPREADER BROADCAST	203.92
180020	ATWOODS-SAND SPRINGS	DURACELL AAA 2 PK	2.97
003223	CENTER POINT ENERGY SERVICES INC	CENTER POINT-FEB 2018	70.88
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-APRIL	75.38
180065	FASTENAL	3XLL MDSOFTSHELL JCKT	5.74
181031	FORT BEND SERVICES INC	FBS-897 POLYMER TOTE	3,634.00
180680	HAWKINS INC	CHEMICALS FOR WWTP	2,580.60
180680	HAWKINS INC	CHEMICALS FOR WWTP	1,300.30
180680	HAWKINS INC	CHEMICALS FOR WWTP	1,310.30
180680	HAWKINS INC	CHEMICALS FOR WWTP	1,290.30
180680	HAWKINS INC	CHEMICALS FOR WWTP	4,856.69
180680	HAWKINS INC	CHEMICALS FOR WWTP	1,290.30
180680	HAWKINS INC	CHEMICALS FOR WWTP	1,290.30
180680	HAWKINS INC	CHEMICALS FOR WWTP	1,290.30
180538	HOME DEPOT CREDIT SERVICES	RANGE - APPLIANCE DELIVER	529.20
180106	O'REILLY AUTO PARTS - S.S.	INSPECT CAM	109.99
003114	OKLAHOMA NATURAL GAS	ONG	131.82
003121	OKLAHOMA NATURAL GAS	ONG - FEB BILLING	652.62
180104	OKLAHOMA RUBBER & GASKET CO	2" PLY PART D, 2" X 34 BU	42.60
181052	OSI ENVIRONMENTAL INC	TANK CLEANING	3,400.00
180127	SCHUERMANN ENTERPRISES INC	WWTP MAINT CON - FEB.	4,115.23
180127	SCHUERMANN ENTERPRISES INC	WWTP-MAIN-MAR	500.00
180147	TIMMONS OIL CO INC	TOTAL SYNOLAN 1/55 DRUM	3,565.31
180166	WALMART COMMUNITY BRC	IJ 300 24CT, G2 10 PK	157.76

**WASTEWATER TREATMENT TOTAL**

**55,473.08**

<b>GRAND TOTAL FOR FUND</b>	<b>\$81,913.46</b>
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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

**740 M A SW UTILITY FUND**

003060	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-MAR 2018	418.84
003242	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONT-APR 18	58.33
PR0413	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
	<b>TOTAL</b>		<b>479.17</b>

**SOLID WASTE**

003302	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	178.55
180020	ATWOODS-SAND SPRINGS	MULCH PINE	2.99
003345	BANK OF AMERICA	BANK OF AM-031618-0331118	90.64
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-APRIL	12.68
180044	COVANTA TULSA RENEWABLE ENERGY	MUN SOLID WASTE DISPOSAL	3,349.54
180080	LAMPTON WELDING SUPPLY	CY LEASE/REFILLS-MARCH	47.68
180106	O'REILLY AUTO PARTS - S.S.	2.6 OZ 2 CYCLE FUEL MIX	18.90
003116	OKLAHOMA NATURAL GAS	ONG	91.01
180135	STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 03.04.18	103.60
180167	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHRGS	439.66
	<b>SOLID WASTE COMMERCIAL TOTAL</b>		<b>4,335.25</b>

180143	THE MET	FY 17/18 MARCH 2018-RECYC	2,590.47
	<b>SOLID WASTE RECYCLING TOTAL</b>		<b>2,590.47</b>

003301	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	346.60
180020	ATWOODS-SAND SPRINGS	TRIMMER LINE, BLUE SOLAR	55.91
003208	BANK OF AMERICA	LOWES #01580	33.98
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-APRIL	12.68
180044	COVANTA TULSA RENEWABLE ENERGY	MUN SOLID WASTE DISPOSAL	6,502.06
180106	O'REILLY AUTO PARTS - S.S.	2.5 GAL DEF	107.90
180106	O'REILLY AUTO PARTS - S.S.	2.5 GAL DEF	21.58
180106	O'REILLY AUTO PARTS - S.S.	GLASS TOWEL	6.68
180106	O'REILLY AUTO PARTS - S.S.	POLY TARP	6.99
180106	O'REILLY AUTO PARTS - S.S.	TOGGLE SWITCH, DUCKBILL	18.57
180106	O'REILLY AUTO PARTS - S.S.	STT BOX LAMP	140.96

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

180106	O'REILLY AUTO PARTS - S.S.	1GAL-CLEANER, NITRILE GLV	39.97
003115	OKLAHOMA NATURAL GAS	ONG	176.68
180135	STAND BY PERSONNEL OF OK INC	TEMP LABOR - W/E 03.04.18	207.20
180135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 04/01/2018	310.80
180135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 04/08/2018	518.00
180136	STANDLEY SYSTEMS	PRINTER MAIN & SYSTEMS	78.50
003272	VERIZON WIRELESS	VERIZON-CITY-MARCH	40.01
180167	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHRGS	853.45
	<b>SOLID WASTE RESIDENTIAL TOTAL</b>		<b>9,478.52</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$16,883.41</b>
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**760 M A AIRPORT FUND**

003061	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-MAR 2018	27.36
PR0413	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	10.00
	<b>TOTAL</b>		<b>37.36</b>

**AIRPORT**

003303	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	234.30
003373	AMERICAN ELECTRIC POWER	AEP MASTER - MARCH 2018	555.30
003374	AMERICAN ELECTRIC POWER	AEP MASTER - MARCH 2018	351.73
003375	AMERICAN ELECTRIC POWER	AEP MASTER - MARCH 2018	60.15
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-APRIL	12.68
181043	EASTERN OKLAHOMA AEROBIC SERVICES	SEPTIC INSP @ AIRPORT	165.00
180066	FERRELLGAS	PROPANE	91.22
180066	FERRELLGAS	PROPANE	432.58
180073	HOOTEN OIL CO INC	AVIATION FUEL	20,808.34
180073	HOOTEN OIL CO INC	944 GAL AVIATION FUEL	3,260.80
003228	HOOTEN OIL CO INC	MON SUP FEES-MAR 2018	16.00
003229	HOOTEN OIL CO INC	MON DIAL FEES-MAR 2018	30.00
180101	OKLAHOMA CORP COMMISSION	OWNER ID: 5584 - 5711676	25.00

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**04/23/2018**

180114	QT PETROLEUM ON DEMAND LLC	SS PUMP @ AIRPORT	1,095.00
181024	WING AERO PRODUCTS INC	SECTIONAL 9/13 & WICHITA	211.50
<b>AIRPORT OPERATIONS TOTAL</b>			<b>27,349.60</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$27,386.96</b>
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**780 M A GOLF COURSE FUND**

003346	BANK OF AMERICA	BANK OF AM-031618-0331118	209.49
<b>TOTAL</b>			<b>209.49</b>

**GOLF COURSE**

180001	A-1 RENTAL & SUPPLY CO,INC	2.5 GAL HP FUEL MIX	39.06
003304	AMERICAN ELECTRIC POWER	AEP-MARCH 2018-MISC BILLS	79.12
003377	AMERICAN ELECTRIC POWER	AEP MASTER - MARCH 2018	447.18
180020	ATWOODS-SAND SPRINGS	BLOWER DEWALT BARE 20V	499.98
180020	ATWOODS-SAND SPRINGS	300PC E CLIP ASSNT	44.68
180020	ATWOODS-SAND SPRINGS	WELDING ROD	29.96
180020	ATWOODS-SAND SPRINGS	REBAR 30IN W/LOOP	126.22
180020	ATWOODS-SAND SPRINGS	PUMP 12V DC DIAPHRAGM	45.46
180020	ATWOODS-SAND SPRINGS	300PC E CLIP ASSNT	10.47
003190	BANK OF AMERICA	INTERSTATE STEEL & MET	141.06
181069	EWING IRRIGATION & INDUSTRIAL INC.	SCH 40 PVC BE PIPE	350.50
180981	HARRELL'S LLC	0-0-50 100%PCSOP MICRO 50	520.20
003049	HD SUPPLY WATERWORKS, LTD	CREDIT FOR INV I404895	-1,757.91
181055	HD SUPPLY WATERWORKS, LTD	4X2 MJ TEE & 4" MIDCO IPS	491.26
181066	HD SUPPLY WATERWORKS, LTD	3 MJ 90 BEND (I) CP DI C1	357.96
181068	HD SUPPLY WATERWORKS, LTD	SCH 40 PVC PIPE SWB 20'	823.65
180888	JESCO PRODUCTS INC	25300T RED FLAGS W/BLK BO	577.80
180936	JESCO PRODUCTS INC	JOB BRD-DAYS OF THE WEEK	112.50
180080	LAMPTON WELDING SUPPLY	CY LEASE/REFILLS-MARCH	24.02
180106	O'REILLY AUTO PARTS - S.S.	2.5 GAL MTROIL & OIL FLTR	54.79

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

180106	O'REILLY AUTO PARTS - S.S.	BATTERY	94.27
180106	O'REILLY AUTO PARTS - S.S.	TIMING BELT, FBR CLTH, RE	47.23
180106	O'REILLY AUTO PARTS - S.S.	TIMING BELT	-25.47
180106	O'REILLY AUTO PARTS - S.S.	BATTERY	74.07
180109	PORTA JOHN CO INC	MON RENT(POTS) - GOLF	82.50
180112	PROFESSIONAL TURF PRODUCTS	NARROW BAND DECODER BD	730.71
180112	PROFESSIONAL TURF PRODUCTS	FLX54-59 CONV,1.5IN, FC	1,459.93
180925	REGAL CHEMICAL CO	645M REGALGRO	8,217.50
180999	SISCO TURF SERVICES	DEEP TINE GREENS - 3/4X10	1,875.00
<b>GOLF COURSE MAINTENANCE TOTAL</b>			<b>15,573.70</b>

003376	AMERICAN ELECTRIC POWER	AEP MASTER - MARCH 2018	1,421.85
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-APRIL	12.68
180087	LOCKE SUPPLY	60W 48" HI-OUTPUT	111.90
003117	OKLAHOMA NATURAL GAS	ONG	386.45
181038	SIGN IT INC	VARIOUS GOLF COURSE SIGNS	450.00
180171	YAMAHA MOTOR CORP USA	LABOR, GSKT CASE, COVER	55.95
180171	YAMAHA MOTOR CORP USA	LABOR, ARM, KNUCKLE	39.69
180171	YAMAHA MOTOR CORP USA	FRIC MOD GEAR OIL 12CT	10.99
180171	YAMAHA MOTOR CORP USA	LABOR, CAP, CLEANER CASE	264.48
<b>GOLF COURSE PRO TOTAL</b>			<b>2,753.99</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$18,537.18</b>
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**790 MUNICIPAL AUTHORITY STCF**

**WATER**

171315	CASECO TRUCK BODY & EQUIP SALES	UTILITY BED FOR F550 TRUC	17,387.00
<b>WATER WATER MAINT &amp; OPERATIONS TOTAL</b>			<b>17,387.00</b>

**WASTEWATER**

181044	KINNUNEN SAFETY AND SUPPLY	ZERO TURN MOWER 52"	8,550.00
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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

**WASTEWATER MAINTENANCE & OPERATIONS TOTAL**

**8,550.00**

**ENGINEERING**

180020 ATWOODS-SAND SPRINGS

TOOLBOX FULLSIZE SINGLE

269.99

180523 HUDIBURG AUTO GROUP

2018 CHEV SILVERADO

27,699.00

**ENGINEERING ADMINISTRATION TOTAL**

**27,968.99**

<b>GRAND TOTAL FOR FUND</b>	<b>\$53,905.99</b>
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<b>GRAND TOTAL</b>	<b>\$326,785.12</b>
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CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS  
WIRE TRANSFERS

04/23/2018

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**FUND 710 M A Stormwater Fund**

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4/13/2018 JE1726	OMRF p/d 4/13/18	136.77
4/13/2018 JE1732	Payroll p/d 4/13/18 Public Works	818.46
4/13/2018 JE1736	State Tax p/d 4/13/18 Public Works	34.51
4/13/2018 JE1739	Federal Tax p/d 4/13/18 Public Works	246.31
4/5/2018 JE1656	Vison-April Premium	7.72
4/2/2018 JE1620	Health Premium-April	578.65
3/31/2018 JE1623	Sweep Fee Charge-March	26.15
3/31/2018 JE1707	Acct Analys Serv Chg-Mar	41.24
3/29/2018 JE1601	OMRF p/d 3/29/18	136.77
3/29/2018 JE1606	Federal Tax p/d 3/29/18 Public Works	267.12
3/29/2018 JE1609	State Tax p/d 3/29/18 Public Works	38.32
3/29/2018 JE1611	Payroll p/d 3/29/18 Public Works	875.86
3/23/2018 JE1582	Life-April Premium	14.35
3/20/2018 JE1579	Delta Dental-April Prem	25.84
	<b>FUND TOTAL</b>	<b>\$ 3,248.07</b>

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**FUND 720 M A Water Utility Fund**

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4/13/2018 JE1726	OMRF p/d 4/13/18	10,331.03
4/13/2018 JE1728	ICMA p/d 4/13/18	405.00
4/13/2018 JE1729	Nationwide p/d 4/13/18	600.00
4/13/2018 JE1732	Payroll p/d 4/13/18 Public Works	42,958.70
4/13/2018 JE1733	Child Support Pmt Bi-wkly p/d 4/13/18	272.09
4/13/2018 JE1736	State Tax p/d 4/13/18 Public Works	1,742.88
4/13/2018 JE1739	Federal Tax p/d 4/13/18 Public Works	13,224.18
4/5/2018 JE1656	Vison-April Premium	199.92
4/4/2018 JE1638	OWRB '09 DWSRF Loan	12,962.97
4/4/2018 JE1643	SSMA Rev Bond '12 Pmt	139,635.60
4/2/2018 JE1620	Health Premium-April	31,067.42
3/31/2018 JE1623	Sweep Fee Charge-March	78.14
3/31/2018 JE1648	CC Fees-AmEx-Mar	170.65
3/31/2018 JE1707	Acct Analys Serv Chg-Mar	130.54
3/31/2018 JE1714	CC Fees-Merit-Mar	6,481.34
3/29/2018 JE1601	OMRF p/d 3/29/18	7,837.91
3/29/2018 JE1602	Child Support Pmt Bi-wkly p/d 3/29/18	272.09

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

**04/23/2018**

3/29/2018 JE1603	Child Support Fee Bi-wkly p/d 3/29/18	5.00
3/29/2018 JE1606	Federal Tax p/d 3/29/18 Public Works	14,320.07
3/29/2018 JE1609	State Tax p/d 3/29/18 Public Works	1,973.13
3/29/2018 JE1611	Payroll p/d 3/29/18 Public Works	49,007.30
3/23/2018 JE1582	Life-April Premium	898.61
3/20/2018 JE1579	Delta Dental-April Prem	1,855.36
	<b>FUND TOTAL</b>	<b>\$ 336,429.93</b>

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**FUND 730 M A WW Utility Fund**

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4/13/2018 JE1726	OMRF p/d 4/13/18	3,964.28
4/13/2018 JE1728	ICMA p/d 4/13/18	210.00
4/13/2018 JE1732	Payroll p/d 4/13/18 Public Works	16,770.06
4/13/2018 JE1733	Child Support Pmt Bi-wkly p/d 4/13/18	185.14
4/13/2018 JE1736	State Tax p/d 4/13/18 Public Works	775.21
4/13/2018 JE1739	Federal Tax p/d 4/13/18 Public Works	5,593.65
4/5/2018 JE1656	Vison-April Premium	134.57
4/4/2018 JE1641	'13 Rev Note Transfer	10,532.03
4/4/2018 JE1642	'12 OWRB Transfer	12,070.82
4/2/2018 JE1620	Health Premium-April	13,297.32
3/31/2018 JE1623	Sweep Fee Charge-March	159.23
3/31/2018 JE1707	Acct Analys Serv Chg-Mar	254.03
3/29/2018 JE1601	OMRF p/d 3/29/18	3,128.61
3/29/2018 JE1602	Child Support Pmt Bi-wkly p/d 3/29/18	185.14
3/29/2018 JE1603	Child Support Fee Bi-wkly p/d 3/29/18	5.00
3/29/2018 JE1606	Federal Tax p/d 3/29/18 Public Works	6,211.81
3/29/2018 JE1609	State Tax p/d 3/29/18 Public Works	888.13
3/29/2018 JE1611	Payroll p/d 3/29/18 Public Works	19,733.11
3/23/2018 JE1582	Life-April Premium	448.00
3/20/2018 JE1579	Delta Dental-April Prem	799.12
	<b>FUND TOTAL</b>	<b>\$ 95,345.26</b>

CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS  
WIRE TRANSFERS

04/23/2018

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**FUND 740 M A SW Utility Fund**

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4/13/2018 JE1726	OMRF p/d 4/13/18	2,609.28
4/13/2018 JE1732	Payroll p/d 4/13/18 Public Works	9,122.35
4/13/2018 JE1736	State Tax p/d 4/13/18 Public Works	233.00
4/13/2018 JE1739	Federal Tax p/d 4/13/18 Public Works	2,380.25
4/5/2018 JE1656	Vison-April Premium	144.58
4/2/2018 JE1620	Health Premium-April	10,795.10
3/31/2018 JE1623	Sweep Fee Charge-March	57.75
3/31/2018 JE1707	Acct Analys Serv Chg-Mar	91.61
3/29/2018 JE1601	OMRF p/d 3/29/18	1,758.84
3/29/2018 JE1606	Federal Tax p/d 3/29/18 Public Works	2,646.40
3/29/2018 JE1609	Public Works	279.78
3/29/2018 JE1611	Payroll p/d 3/29/18 Public Works	11,082.05
3/23/2018 JE1582	Life-April Premium	217.08
3/20/2018 JE1579	Delta Dental-April Prem	592.40
	<b>FUND TOTAL</b>	<b>\$ 42,010.47</b>

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**FUND 760 M A Airport Fund**

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4/13/2018 JE1726	OMRF p/d 4/13/18	640.80
4/13/2018 JE1732	Payroll p/d 4/13/18 Public Works	1,691.28
4/13/2018 JE1736	Public Works	49.92
4/13/2018 JE1739	Federal Tax p/d 4/13/18 Public Works	620.42
4/5/2018 JE1653	Sales Tax Payable:March	18.47
4/5/2018 JE1656	Vison-April Premium	7.72
4/2/2018 JE1620	Health Premium-April	578.65
3/31/2018 JE1623	Sweep Fee Charge-March	13.06
3/31/2018 JE1707	Acct Analys Serv Chg-Mar	20.55
3/29/2018 JE1601	OMRF p/d 3/29/18	227.28
3/29/2018 JE1606	Federal Tax p/d 3/29/18 Public Works	543.02
3/29/2018 JE1609	State Tax p/d 3/29/18 Public Works	53.11
3/29/2018 JE1611	Payroll p/d 3/29/18 Public Works	2,262.56
3/23/2018 JE1582	Life-April Premium	23.54
3/20/2018 JE1579	Delta Dental-April Prem	25.84

