

MINUTES

**Sand Springs Municipal Authority
May 21, 2018
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Chairman Mike Burdge (1-0)
Vice Chairman Phil Nollan (1-0)
Trustee Beau Wilson (1-0)
Trustee Jim Spoon (1-0)
Trustee Christine Hamner (1-0)
Trustee Brian Jackson (1-0)

ALSO PRESENT: City Manager Elizabeth A. Gray
Assistant City Manager Daniel Bradley
City Attorney David Weatherford
Secretary Kristin S. Johnston

MEMBERS ABSENT: Trustee Patty Dixon (0-1)

The Sand Springs Municipal Authority met in regular session on May 21, 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 3:00 p.m., on May 17, 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 8:46 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, no response; Trustee Spoon, here; Vice Chairman Nollan, here; Chairman Burdge, here; Trustee Hamner, here; Trustee Wilson, here.

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

Chairman Burdge moved to Agenda Item 4.

4. Board/Committee Appointments (A-B)

A) Sand Springs Airport Advisory Board

1. Chairman Burdge informed Trustees of the appointment of a representative to serve on the Sand Springs Airport Advisory Board for a three-year term to July 2021.

A motion was made by Chairman Burdge and seconded by Trustee Wilson that Joe Stephenson be appointed as representative to serve a three-year term to July 2021, on the Sand Springs Airport Advisory Board.

Chairman Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

2. Chairman Burdge informed Trustees of the appointment of a representative to serve on the Sand Springs Airport Advisory Board for a three-year term to July 2021.

A motion was made by Chairman Burdge and seconded by Trustee Wilson that David Kvach be appointed as representative to serve a three-year term to July 2021, on the Sand Springs Airport Advisory Board.

Mayor Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

B) Sand Springs/Sapulpa Joint Board

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

1. Chairman Burdge informed Trustees of the appointment of a designee to serve on the Sand Springs/Sapulpa Joint Board for a one year term to May 2019.

A motion was made by Chairman Burdge and seconded by Vice Chairman Nollan that Elizabeth Gray be appointed as designee to serve a one year term to May 2019, on the Sand Springs/Sapulpa Joint Board.

Chairman Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

2. Chairman Burdge informed Trustees of the appointment of a representative to serve on the Sand Springs/Sapulpa Joint Board for a one year term to May 2019.

A motion was made by Vice Chairman Nollan and seconded by Chairman Burdge that Derek Campbell be appointed as representative to serve a one year term to May 2019, on the Sand Springs/Sapulpa Joint Board.

Mayor Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

Chairman Burdge returned to Consent Agenda Item No. 3 (A-E).

3. Consent Agenda (A-E)

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

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

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

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

A motion was made by Trustee Wilson and seconded by Trustee Hamner to approve the Consent Agenda Items No. 3A through 3E:

A) The minutes of the April 23, 2018, regular Municipal Authority meeting.

B) The monthly Transfers of Funds.

C) An Agreement with Crawford & Associates, P.C. for Fiscal Year 2018 for accounting and consulting services in the amount of \$50,000, of which \$25,000 will be charged to the General Fund's Finance department and \$25,000 to the Municipal Authority's Public Works department.

D) An Agreement with Arledge and Associates, P.C. for Fiscal Year 2018 financial statement audit services in the amount of \$34,160, of which \$17,775 will be charged to the General Fund's Finance department and \$16,385 to the Municipal Authority's Public Works department.

E) A new Ground Lease with Ullrich Aviation for 15 T-Hangers for aircraft storage.

Chairman Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

Trustee Jackson congratulated the Airport on the 15 T-Hangers for aircraft storage.

5. Resolution No. M18-05 – Golf Course Cell Tower

Chairman Burdge informed Trustees of Resolution No. M18-05, a resolution approving a release of deed restrictions, authorizing a lease agreement for the golf course upon release of restrictions, and directing funds received from lease for golf course capital improvements as it relates to the golf course cell tower, be passed at this time.

6. Resolution No. M18-06 – 2019 Master Fee Schedule

Finance Director Kelly Lamberson requested Trustees adoption of Resolution No. M18-06, a resolution of the Sand Springs Municipal Authority, adopting the FY2019 Master Fee Schedule.

A motion was made by Vice Chairman Nollan and seconded by Trustee Spoon that the requested adoption of Resolution No. M18-06, a resolution of the Sand Springs Municipal Authority, adopting the FY2019 Master Fee Schedule, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

7. Financial Report

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

8. **Correspondence**

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


A) Regular monthly bills.

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

City Manager Elizabeth A. Gray reported her meeting with Senator Lankford's field representative, Derek Osburn, regarding Rural Development.

10. **Adjournment**

The meeting adjourned at the noted time of 8:52 p.m.



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 16th day of

May, 20 18.

Kristin S. Johnston
Notary Public

My Commission Expires 04-03-21



**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/21/2018

710 M A STORMWATER FUND

STORM WATER

003813	BANK OF AMERICA	WM SUPERCENTER #838	20.92
	STORM WATER MAINTENANCE TOTAL		20.92

GRAND TOTAL FOR FUND	\$20.92
-----------------------------	----------------

720 M A WATER UTILITY FUND

003657	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL - APRIL	382.12
003510	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,610.88
003511	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,761.86
003745	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,841.50
003746	BANK OF AMERICA	BRENNTAG SOUTHWEST	4,186.00
003747	BANK OF AMERICA	BRENNTAG SOUTHWEST	835.88
003748	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,870.00
003749	BANK OF AMERICA	BRENNTAG SOUTHWEST	10,940.00
003750	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,045.00
003751	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,323.38
003721	NEW BENEFITS LTD	AMF IDENTITY - APRIL 2018	48.00
PR0427	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	45.48
PI5077	UTILITY SUPPLY CO INC	3/4" 2CVBH RETOR SETTER	715.75
	TOTAL		28,605.85

PUBLIC WORKS

181132	ADMIRAL EXPRESS, LLC	PEN, RB, RTR, V5, PV5R, X	164.65
181132	ADMIRAL EXPRESS, LLC	PEN, RB, RTR, V5, PV5R, X	8.56
003682	AMERICAN ELECTRIC POWER	AEP - APRIL SERVICE	502.06
003816	BANK OF AMERICA	LOWES #02756	44.12
003588	BANK OF AMERICA	MAZZIO S 012 Q48	146.98

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/21/2018

003812	BANK OF AMERICA	CHARLIES CHICKEN OF S	180.00
003815	BANK OF AMERICA	WM SUPERCENTER #838	95.66
180940	CAMPBELL, DEREK	TOLLS-OAPA CONF-NORMAN	17.87
180034	CHARLES PEST CONTROL INC	MON PEST CONTROL-MAY	20.17
003591	COX COMMUNICATIONS CENTRAL II INC	COX - 04122018	108.70
003594	COX COMMUNICATIONS CENTRAL II INC	COX - MAR	2,689.16
003637	COX COMMUNICATIONS CENTRAL II INC	COX - APR 20 - MAY 19	37.84
003694	COX COMMUNICATIONS CENTRAL II INC	COX - APRIL	88.04
003614	OKLAHOMA NATURAL GAS	ONG - MARCH	170.64
003712	VERIZON WIRELESS	VERIZON - APRIL	40.01
PUBLIC WORKS ADMINISTRATION TOTAL			4,314.46

WATER

180034	CHARLES PEST CONTROL INC	MON PEST CONTROL-MAY	12.68
003619	OKLAHOMA NATURAL GAS	ONG - MARCH	55.33
180109	PORTA JOHN CO INC	SHELL CRK-MON POT RENT	82.50
180298	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING	101.00
WATER LAKE CARETAKER TOTAL			251.51

003634	A T & T	AT&T - APR 15 - MAY 14	98.94
003634	A T & T	AT&T - APR 15 - MAY 14	-98.94
003634	A T & T	AT&T - APR 15 - MAY 14	98.94
003685	AMERICAN ELECTRIC POWER	AEP - APRIL SERVICE	259.70
003734	AMERICAN ELECTRIC POWER	AEP APR SHARED BILL W/SAP	7,620.59
180298	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING	277.75
181056	TETRA TECH INC	PREP PLNS&CON DOCS SURG T	3,534.76
180301	TETRA TECH INC	SRWCS O&M SKIATOOK RAW WT	15,240.11
003714	VERIZON WIRELESS	VERIZON - APRIL	24.01
WATER SKIATOOK WATER SYSTEM TOTAL			27,055.86

181094	ACCURATE ENVIRONMENTAL LLC	TOTAL CHLORINE REAGENT SE	481.46
181094	ACCURATE ENVIRONMENTAL LLC	TOTAL CHLORINE REAGENT SE	118.89
003641	CENTER POINT ENERGY SERVICES INC	CENTER POINT - MAR 2018	36.96
180034	CHARLES PEST CONTROL INC	MON PEST CONTROL-MAY	12.68
180106	O'REILLY AUTO PARTS - S.S.	14OZ GREASE	5.99
180106	O'REILLY AUTO PARTS - S.S.	GREASE FTG	9.99

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/21/2018

003617	OKLAHOMA NATURAL GAS	ONG - MARCH	67.67
003618	OKLAHOMA NATURAL GAS	ONG - MARCH	287.94
180110	PREFERRED BUSINESS SYSTEMS LLC	PRINTER/COPIER MAINT SUPP	37.50
181133	SCHUERMAN ENTERPRISES INC	CLEAR SCADA SER & SUPP	8,748.00
	WATER TREATMENT TOTAL		9,807.08

003597	A T & T	AT&T - APR-MAY	224.75
003633	A T & T	AT&T - APR 15 - MAY 14	21.63
003633	A T & T	AT&T - APR 15 - MAY 14	-21.63
003633	A T & T	AT&T - APR 15 - MAY 14	21.63
181067	ACCURATE ENVIRONMENTAL LLC	1000 PK PILLOWS-CHLORINE	398.77
003683	AMERICAN ELECTRIC POWER	AEP - APRIL SERVICE	638.32
003684	AMERICAN ELECTRIC POWER	AEP - APRIL SERVICE	251.03
180020	ATWOODS-SAND SPRINGS	FENCE BARRIER 4FTX50FT	39.98
180020	ATWOODS-SAND SPRINGS	BATTERIES	19.96
180020	ATWOODS-SAND SPRINGS	CONN PLUG 6-POLE RD TRAI	5.99
180023	AUTOZONE	TRUCK TUFF, BCKT SEAT	81.15
180023	AUTOZONE	LONG LIFE FLASHER	-6.69
180023	AUTOZONE	LONG LIFE FLASHER	6.69
003814	BANK OF AMERICA	THE HOME DEPOT #3904	15.36
180024	BELK CONSTRUCTION	BORES - SIX VARIOUS LOCAT	4,200.00
180024	BELK CONSTRUCTION	BORES, 109 MAIN,10 E32, 5	2,100.00
180034	CHARLES PEST CONTROL INC	MON PEST CONTROL-MAY	36.56
003645	CITY OF TULSA	CITY OF TULSA - APR	1,014.36
180059	EASTON SOD FARMS, INC	1000 - U-3 PER S.F.	220.00
181039	GEM DIRT LLC	SANDY LOAM	700.00
003697	INDIAN ELECTRIC COOP INC	IEC - APRIL	1,298.89
180091	MCCONNELL ICE/FREEDOM ICE	110 BAGS CRUSHED ICE3	93.50
180099	OCT EQUIPMENT LLC	16X16 ' CHAINS	218.56
003615	OKLAHOMA NATURAL GAS	ONG - MARCH	70.41
003616	OKLAHOMA NATURAL GAS	ONG - MARCH	85.32
181042	USA BLUE BOOK	PRESSURE GAUGE 2 1/2 DIAL	360.02
003488	VERDIGRIS VALLEY ELECT CO-OP	VVEC - MARCH 2018	67.56
003713	VERIZON WIRELESS	VERIZON - APRIL	200.05
003643	WATER IMPROVEMENT DIST #14	WTR IMPR DIS #14-APRIL	2,134.60
	WATER WATER MAINT & OPERATIONS TOTAL		14,496.77

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/21/2018

ENGINEERING

181132	ADMIRAL EXPRESS, LLC	PEN, RB, RTR, V5, PV5R, X	23.46
003587	BANK OF AMERICA	WESTLAKE HARDWARE	29.55
003817	BANK OF AMERICA	WAL-MART #0838	41.13
003753	BANK OF AMERICA	AFFINITY STORE (SERIF)	49.99
181109	BENTLEY SYSTEMS, INC	FLWMSTR SUB4.1.18-3.31.19	590.00
181113	OFMA	2018 OFMA SPRING WRKSHOP	75.00
003717	VERIZON WIRELESS	VERIZON - APRIL	40.01
ENGINEERING ADMINISTRATION TOTAL			849.14

SERVICE

003686	AMERICAN ELECTRIC POWER	AEP - APRIL SERVICE	33.80
003521	BANK OF AMERICA	HAMMETT HOUSE RESTAURANT	21.54
003818	BANK OF AMERICA	TRACTOR SUPPLY #1515	17.98
003770	BANK OF AMERICA	BEST BUY 00007625	159.99
003558	BANK OF AMERICA	AMAZON MKTPLACE PMTS	28.00
003495	CITY OF SAND SPRINGS	TRAVEL REC-G.FISHER	17.14
003497	CITY OF SAND SPRINGS	TRAVEL REC-GREG FISHER	19.62
003503	CITY OF SAND SPRINGS	TRAVEL REC-K. JACKSON	33.08
003698	INDIAN ELECTRIC COOP INC	IEC - APRIL	106.46
180141	SUPERION LLC	ASP-ACC FEE-MARCH 2018	3,966.68
180149	TPSI	UTILITY BILL PRINTING/MAI	2,452.67
180149	TPSI	UTILITY BILL PRINTING/MAI	211.81
180149	TPSI	UTILITY BILL PRINTING/MAI	2,896.50
180151	TRANSWORLD SYSTEMS INC	UTILITY BILL COLL SERVICE	382.53
180151	TRANSWORLD SYSTEMS INC	UTILITY BILL COLL SERVICE	290.25
180831	UTILITY SUPPLY CO INC	JAMES JONES RIVER LOCKS	504.00
003489	VERDIGRIS VALLEY ELECT CO-OP	VVEC - MARCH 2018	62.32
003718	VERIZON WIRELESS	VERIZON - APRIL	80.02
SERVICE CUSTOMER SERVICE TOTAL			11,284.39

GRAND TOTAL FOR FUND	\$96,665.06
-----------------------------	--------------------

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/21/2018

730 M A WW UTILITY FUND

003658	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL - APRIL	532.45
003722	NEW BENEFITS LTD	AMF IDENTITY - APRIL 2018	9.00
PR0427	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	20.36
003824	YALE SOUTH CORPORATION	SEWER FEES COLL-APR 2018	3,000.00
	TOTAL		3,561.81

WASTEWATER

180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TOC-0404	155.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - DW	198.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - LT2-0404	420.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 04.09.18	1,480.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - MON INF	536.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - MON EFF	536.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - DW - 041	82.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - SOC-0417	420.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - DW-42318	22.00
180025	BIO-AQUATIC TESTING INC	QRTLY TESTING - 02.28.18	1,393.00
180025	BIO-AQUATIC TESTING INC	QRTLY TESTING - 03.21.18	555.00
	WASTEWATER ENVIRONMENTAL COMPLIANCE TOTAL		5,797.00

180001	A-1 RENTAL & SUPPLY CO,INC	HOE CRAWLER, TRAILER 16'	760.00
180001	A-1 RENTAL & SUPPLY CO,INC	CRAWLER HOE	760.00
003687	AMERICAN ELECTRIC POWER	AEP - APRIL SERVICE	569.59
180017	APAC-CENTRAL INC	ASPHALT-WWTP	1,126.02
180020	ATWOODS-SAND SPRINGS	KEROSENE	79.96
180020	ATWOODS-SAND SPRINGS	FLUID HYDRO UNIVERSAL TRA	111.96
180020	ATWOODS-SAND SPRINGS	TIRE NO FLAT 10IN	29.98
180020	ATWOODS-SAND SPRINGS	1/4-20 X 2 COMBO RD MACH	4.95
003525	BANK OF AMERICA	TRACTOR SUPPLY #1515	294.87
003505	CITY OF SAND SPRINGS	TRAVEL REC-A.RAMENTO	40.76
003508	CITY OF SAND SPRINGS	TRAVEL REC-Z. ROGERS	36.64
180228	GRAINGER INC	MOTOR START CAPACITOR	51.99

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/21/2018

181134	INTERSTATE ELECTRIC INC	FLYGH T CAST IRON IMPELLER	336.56
181093	KEY EQUIPMENT & SUPPLY CO	ROVER & SEWER CAM REPAIR	1,700.00
180106	O'REILLY AUTO PARTS - S.S.	FUEL FILTER	26.56
003620	OKLAHOMA NATURAL GAS	ONG - MARCH	87.83
003715	VERIZON WIRELESS	VERIZON - APRIL	150.76
180166	WALMART COMMUNITY BRC	PRINTER	34.88

WASTEWATER MAINTENANCE & OPERATIONS TOTAL 6,203.31

003688	AMERICAN ELECTRIC POWER	AEP - APRIL SERVICE	15,658.91
180007	AMERICAN WASTE CONTROL INC	SLUDGE HAULING & DIS-APRI	12,816.87
003759	BANK OF AMERICA	DAVCO MECHANICAL CONTRACT	442.89
003642	CENTER POINT ENERGY SERVICES INC	CENTER POINT - MAR 2018	21.40
180034	CHARLES PEST CONTROL INC	MON PEST CONTROL-MAY	75.38
003621	OKLAHOMA NATURAL GAS	ONG - MARCH	122.47
003647	OKLAHOMA NATURAL GAS	ONG - MAR - APR	535.88

WASTEWATER TREATMENT TOTAL 29,673.80

GRAND TOTAL FOR FUND	\$45,235.92
-----------------------------	--------------------

740 M A SW UTILITY FUND

003659	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL - APRIL	418.84
PR0427	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00

TOTAL 420.84

SOLID WASTE

181132	ADMIRAL EXPRESS, LLC	PEN, RB, RTR, V5, PV5R, X	51.28
003690	AMERICAN ELECTRIC POWER	AEP - APRIL SERVICE	170.69
003523	BANK OF AMERICA	TULSA CLEANING SYS	125.00
180034	CHARLES PEST CONTROL INC	MON PEST CONTROL-MAY	12.68
180044	COVANTA TULSA RENEWABLE ENERGY	MUN SOLID WASTE	3,282.65
180106	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	40.36

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/21/2018

003623	OKLAHOMA NATURAL GAS	ONG - MARCH	58.02
180126	SCHAEFER TIRE INC	MNT & DISMNT UNIT 306,307	210.00
180175	SUMMIT TRUCK GROUP	TRSH TRCK REPAIR UNIT 308	1,069.24
171127	SUMMIT TRUCK GROUP	CRANE CARRIER TRSH TR RPR	2,981.90
171127	SUMMIT TRUCK GROUP	TRSH TRCK REP - UNIT 308	6,310.99
171127	SUMMIT TRUCK GROUP	TRSH TRCK REPAIR UNIT 308	40,416.66
181028	TULSA CLEANING SYSTEMS	LIGHTENING DEGREASER	235.00
180167	WASTE MANAGEMENT OF OKLAHOMA INC	APRIL - LANDFILL DUMPING	179.44
180858	WILLIAMS REFUSE EQUIP CO INC	OLD STYL PYKT LIDS & WHEELS	985.20
	SOLID WASTE COMMERCIAL TOTAL		56,129.11

180143	THE MET	FY17/18-M.E.T. SRVCS-APRI	2,590.47
181174	THE MET	17/18 FOR HH POLL COLL FA	1,000.00
	SOLID WASTE RECYCLING TOTAL		3,590.47

003689	AMERICAN ELECTRIC POWER	AEP - APRIL SERVICE	331.36
180034	CHARLES PEST CONTROL INC	MON PEST CONTROL-MAY	12.68
180044	COVANTA TULSA RENEWABLE ENERGY	MUN SOLID WASTE	6,372.21
180106	O'REILLY AUTO PARTS - S.S.	BLUE DEF, SEALED BEAM	323.91
003622	OKLAHOMA NATURAL GAS	ONG - MARCH	112.62
003716	VERIZON WIRELESS	VERIZON - APRIL	40.01
180167	WASTE MANAGEMENT OF OKLAHOMA INC	APRIL - LANDFILL DUMPING	348.33
180858	WILLIAMS REFUSE EQUIP CO INC	OLD STYL PYKT LIDS & WHEELS	1,474.44
	SOLID WASTE RESIDENTIAL TOTAL		9,015.56

GRAND TOTAL FOR FUND	\$69,155.98
-----------------------------	--------------------

760 M A AIRPORT FUND

003660	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL - APRIL	27.36
PR0427	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	10.00
	TOTAL		37.36

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/21/2018

AIRPORT

180034	CHARLES PEST CONTROL INC	MON PEST CONTROL-MAY	12.68
180062	ENVIRO-TEC AMERICA INC	MARCH 2018 SIR REPORT	15.00
180062	ENVIRO-TEC AMERICA INC	APRIL 2018 SIR REPORT	15.00
180062	ENVIRO-TEC AMERICA INC	FEB - SIR REPORT	15.00
180106	O'REILLY AUTO PARTS - S.S.	BATT CHARGER	449.99
180106	O'REILLY AUTO PARTS - S.S.	BATTERY	93.69
180298	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING	1,363.50
181021	TULSA COUNTY PRINT SHOP	POGUE AIRPORT RECEIPTS	588.96
180166	WALMART COMMUNITY BRC	CANDY FOR RESALE	97.48
	AIRPORT OPERATIONS TOTAL		2,651.30

GRAND TOTAL FOR FUND	\$2,688.66
-----------------------------	-------------------

780 M A GOLF COURSE FUND

GOLF COURSE

003691	AMERICAN ELECTRIC POWER	AEP - APRIL SERVICE	77.34
181075	BWI COMPANIES INC	EXTERIS SC AGENCY	550.00
181075	BWI COMPANIES INC	WORM POWER 55 GL	1,102.75
181121	D & L LANDSCAPE	PALLET (50 BAGS MULCH)	167.50
181172	EWING IRRIGATION & INDUSTRIAL INC.	PLSTIC VALVE BOX	92.59
181172	EWING IRRIGATION & INDUSTRIAL INC.	PLSTIC VALVE BOX	54.85
181172	EWING IRRIGATION & INDUSTRIAL INC.	PLSTIC VALVE BOX	48.26
181172	EWING IRRIGATION & INDUSTRIAL INC.	PLSTIC VALVE BOX	21.74
180224	GRAINGER INC	RADIAL BALL BEARING	96.16
180226	KAMAN INDUSTRIAL TECHNOLOGIES	BALL BEARING INSERT W COL	31.84
180078	KUBOTA CENTER	AGITATOR	184.88
180109	PORTA JOHN CO INC	GOLF COURSE-MON POT RENT	82.50
180112	PROFESSIONAL TURF PRODUCTS	CORE EXCHANGE	-300.00
180112	PROFESSIONAL TURF PRODUCTS	CONV 360 DEG 92 NOZ	822.99
180115	R&R PRODUCTS INC	BEDKNIFE - TOURNAMENT	362.27
180147	TIMMONS OIL CO INC	RED DIESEL & UNLEAD FUEL	266.99
181090	WINFIELD SOLUTIONS LLC	GYPNUM PELLETS	650.00
181137	YOCHAM TRUCKING	SAND-TCKT 5002291-3.22.18	575.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/21/2018

181137	YOCHAM TRUCKING	SAND TCKT 5002560-3.30.18	575.00
	GOLF COURSE MAINTENANCE TOTAL		5,462.66
180034	CHARLES PEST CONTROL INC	MON PEST CONTROL-MAY	12.68
003624	OKLAHOMA NATURAL GAS	ONG - MARCH	423.77
003590	TALLEY GOLF INC	2016/17 EXP SVNGS PER CON	11,672.01
180147	TIMMONS OIL CO INC	RED DIESEL & UNLEAD FUEL	2,443.09
180171	YAMAHA MOTOR CORP USA	ARM, KNUCKLE	14.38
180171	YAMAHA MOTOR CORP USA	ARM, KNUCKLE & STEERING A	201.90
180171	YAMAHA MOTOR CORP USA	GSKT, CASE	42.95
	GOLF COURSE PRO TOTAL		14,810.78

GRAND TOTAL FOR FUND	\$20,273.44
-----------------------------	--------------------

790 MUNICIPAL AUTHORITY STCF

WATER

181064	KINNUNEN SAFETY AND SUPPLY	SCAG CHEETAH 52"	8,670.00
	WATER TREATMENT TOTAL		8,670.00

ENGINEERING

003524	BANK OF AMERICA	LINE X OF TULSA	459.00
003526	BANK OF AMERICA	MARK ALLEN CHEVROLET	34.55
003527	BANK OF AMERICA	MARK ALLEN CHEVROLET	45.00
003762	BANK OF AMERICA	VISUAL FORCE INC	1,153.00
003504	CITY OF SAND SPRINGS	SS TAG AGENCY-S.PORTILLOZ	45.00
	ENGINEERING ADMINISTRATION TOTAL		1,736.55

GRAND TOTAL FOR FUND	\$10,406.55
-----------------------------	--------------------

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/21/2018

GRAND TOTAL	\$244,446.53
--------------------	---------------------

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

05/21/2018

FUND 710 M A Stormwater Fund

5/11/2018 JE 1907	OMRF PD51118 PP#10	136.77
5/11/2018 JE 1917	PAYROLL PW PD51118 PP#10	818.46
5/11/2018 JE1919	STATE TAX PWPD51118 PP#10	34.51
5/11/2018 JE 1922	FED TAX PW PD51118 PP#10	246.31
5/3/2018 JE1824	Vision-May Premium	7.72
5/1/2018 JE1815	Health Premium-May	578.65
4/27/2018 JE1781	State Tax p/d 4/27/18	34.51
4/27/2018 JE1784	Federal Tax p/d 4/27/18 Public Works	246.31
4/27/2018 JE1791	Payroll p/d 4/27/18 Public Works	818.46
4/27/2018 JE1796	OMRF p/d 4/27/18	136.77
4/26/2018 JE1780	Life-May Premium	14.35
4/19/2018 JE1764	Delta Dental-May Prem	25.84
	FUND TOTAL	\$ 3,098.66

FUND 720 M A Water Utility Fund

5/11/2018 JE 1907	OMRF PD51118 PP#10	10,105.54
5/11/2018 JE 1912	ICMA PD51118 PP#10	405.00
5/11/2018 JE 1913	NATIONWIDE PD51118 PP#10	600.00
5/11/2018 JE1914	CH SUP FEES PD51118 PP#10	5.00
5/11/2018 JE 1917	PAYROLL PW PD51118 PP#10	42,164.96
5/11/2018 JE1918	CHILD SUPP PD51118 PP#10	272.09
5/11/2018 JE1919	STATE TAX PWPD51118 PP#10	1,710.46
5/11/2018 JE 1922	FED TAX PW PD 51118 PP#10	12,971.67
5/3/2018 JE1824	Vision-May Premium	179.85
5/1/2018 JE1801	SSMA Rev Bond '12 Pmt	139,635.60
5/1/2018 JE1807	OWRB '09 DWSRF Loan	12,962.97
5/1/2018 JE1815	Health Premium-May	29,343.51
4/30/2018 JE1888	CC Fees-AmEx-April	122.68
4/30/2018 JE1901	CC Fees-Merit-April	5,935.93
4/27/2018 JE1781	State Tax p/d 4/27/18 Public Works	1,789.54
4/27/2018 JE1784	Federal Tax p/d 4/27/18 Public Works	13,317.54
4/27/2018 JE1787	Child Support Fee Bi-wkly p/d 4/27/18	5.00
4/27/2018 JE1788	Child Support Pmt Bi-wkly p/d 4/27/18	272.09

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

05/21/2018

4/27/2018 JE1791	Payroll p/d 4/27/18 Public Works	40,031.28
4/27/2018 JE1795	Nationwide p/d 4/27/18	600.00
4/27/2018 JE1796	OMRF p/d 4/27/18	9,967.02
4/27/2018 JE1798	ICMA p/d 4/27/18	405.00
4/26/2018 JE1780	Life-May Premium	873.05
4/19/2018 JE1764	Delta Dental-May Prem	1,777.84
FUND TOTAL		\$ 325,453.62

FUND 730 M A WW Utility Fund

5/11/2018 JE 1907	OMRF PD51118 PP#10	4,007.65
5/11/2018 JE 1912	ICMA PD51118 PP#10	210.00
5/11/2018 JE1914	CH SUP FEES PD51118 PP#10	5.00
5/11/2018 JE 1917	PAYROLL PW PD51118 PP#10	18,212.55
5/11/2018 JE1918	CHILD SUPP PD51118 PP#10	185.14
5/11/2018 JE1919	STATE TAX PWPD51118 PP#10	867.85
5/11/2018 JE 1922	FED TAX PW PD 51118 PP#10	6,121.23
5/3/2018 JE1824	Vision-May Premium	122.22
5/1/2018 JE1802	'13 Rev Note Transfer	10,532.03
5/1/2018 JE1806	'12 OWRB Transfer	12,070.82
5/1/2018 JE1815	Health Premium-May	13,297.32
4/27/2018 JE1781	State Tax p/d 4/27/18 Public Works	762.34
4/27/2018 JE1784	Federal Tax p/d 4/27/18 Public Works	5,557.77
4/27/2018 JE1787	Child Support Fee Bi-wkly p/d 4/27/18	5.00
4/27/2018 JE1788	Child Support Pmt Bi-wkly p/d 4/27/18	185.14
4/27/2018 JE1791	Payroll p/d 4/27/18 Public Works	16,006.47
4/27/2018 JE1796	OMRF p/d 4/27/18	3,864.47
4/27/2018 JE1798	ICMA p/d 4/27/18	210.00
4/26/2018 JE1780	Life-May Premium	448.00
4/19/2018 JE1764	Delta Dental-May Prem	980.00
FUND TOTAL		\$ 93,651.00

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

05/21/2018

FUND 740 M A SW Utility Fund

5/11/2018 JE 1907	OMRF PD51118 PP#10	2,698.62
5/11/2018 JE 1917	PAYROLL PW PD51118 PP#10	9,559.48
5/11/2018 JE1919	STATE TAX PWPD51118 PP#10	256.29
5/11/2018 JE 1922	FED TAX PW PD 51118 PP#10	2,513.92
5/3/2018 JE1824	Vision-May Premium	144.58
5/1/2018 JE1815	Health Premium-May	10,795.10
4/27/2018 JE1781	State Tax p/d 4/27/18 Public Works	275.94
4/27/2018 JE1784	Federal Tax p/d 4/27/18 Public Works	2,592.23
4/27/2018 JE1791	Payroll p/d 4/27/18 Public Works	8,855.36
4/27/2018 JE1796	OMRF p/d 4/27/18	2,598.29
4/26/2018 JE1780	Life-May Premium	217.42
4/19/2018 JE1764	Delta Dental-May Prem	592.40
	FUND TOTAL	\$ 41,099.63

FUND 760 M A Airport Fund

5/11/2018 JE 1907	OMRF PD51118 PP#10	640.80
5/11/2018 JE 1917	PAYROLL PW PD51118 PP#10	1,820.39
5/11/2018 JE1919	STATE TAX PWPD51118 PP#10	52.71
5/11/2018 JE 1922	FED TAX PW PD 51118 PP#10	653.80
5/4/2018 JE1831	Sales Tax Payable:April	13.02
5/3/2018 JE1824	Vision-May Premium	7.72
5/1/2018 JE1815	Health Premium-May	578.65
4/27/2018 JE1781	State Tax p/d 4/27/18 Public Works	51.89
4/27/2018 JE1784	Federal Tax p/d 4/27/18 Public Works	633.44
4/27/2018 JE1791	Payroll p/d 4/27/18 Public Works	1,731.64
4/27/2018 JE1796	OMRF p/d 4/27/18	640.80
4/26/2018 JE1780	Life-May Premium	23.54
4/19/2018 JE1764	Delta Dental-May Prem	25.84
	FUND TOTAL	\$ 6,874.24

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

05/21/2018

FUND 780 M A Golf Course Fund

5/10/2018 JE1892	Pro Shop Pmt 5/2-5/7	1,924.43
5/8/2018 JE1882	April Payroll	23,451.69
5/4/2018 JE1831	Sales Tax Payable:April	3,351.03
5/4/2018 JE1832	Sales Tax Estimate:May	2,000.00
5/4/2018 JE1833	Golf Pro Comm Pmt-April	3,477.88
5/3/2018 JE1822	Pro Shop Pmt 4/24-5/1	1,612.40
5/1/2018 JE1816	Monthly Base Salary-May	3,000.00
4/30/2018 JE1887	CC Fees-ETS-April	882.39
4/30/2018 JE1904	Indirect Costs-April	1,129.24
4/26/2018 JE1776	Pro Shop Pmt 4/17-4/23	1,250.52
4/19/2018 JE1762	Pro Shop Pmt 4/11-4/16	1,234.87
	FUND TOTAL	\$ 43,314.45
	GRAND TOTAL	\$ 513,491.60