

MINUTES
Sand Springs Municipal Authority
May 24, 2021 – Following City Council
Sand Springs Municipal Building
100 East Broadway Street – Council Chambers, First Floor
Sand Springs, Oklahoma 74063
www.sandspringsok.org

MEMBERS PRESENT: Chairman Jim Spoon (1-0)
Vice Chairman Patty Dixon (1-0)
Trustee Phil Nollan (1-0)
Trustee Mike Burdge (1-0)
Trustee Nancy Riley (1-0)
Trustee Beau Wilson (1-0)
Trustee Brian Jackson (1-0)

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

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on May 24, 2021, in the Sand Springs Municipal building pursuant to the meeting notice and agenda filed with the City Clerk's office and posted at 2:00 p.m. on May 20, 2021, on the display board located at the front entrance of the Sand Springs Municipal Building (City Hall), 100 East Broadway Street, Sand Springs, Oklahoma 74063.

1. Call to Order

Chairman Spoon called the meeting to order at the noted time of 7:24 p.m.

2. Roll Call

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

Trustee Jackson, here; Trustee Nollan, here; Trustee Burdge, here; Chairman Spoon, here; Vice Chairman Dixon, here; Trustee Riley, here; Trustee Wilson, here.

3. Consent Agenda (A-F)

Chairman Spoon 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 Spoon noted that questions or clarification on any Consent Agenda items may be addressed prior to taking action.. Chairman Spoon requested if Trustees had questions or needed clarification on any Consent Agenda items or whether any items needed to be considered separately.

There being none, Chairman Spoon called for a motion regarding Consent Agenda Items No. 3A through 3F.

A motion was made by Trustee Burdge and seconded by Trustee Nollan to approve Consent Agenda Items No. 3A through 3F:

- A) The minutes of the April 26, 2021, Municipal Authority meeting.
- B) The minutes of the May 3, 2021, special Municipal Authority meeting.
- C) An agreement in the amount of \$37,980 with Arledge & Associates, P.C. to provide audit services to the Sand Springs Municipal Authority for the upcoming FY21 audit and authorization for the Mayor/Chairman to sign said agreement.
- D) An agreement for an estimated cost of \$50,000 with Crawford & Associates, P.C. to provide accounting and consulting services to the Sand Springs Municipal Authority related to the FY21 audit and authorization for the Mayor/Chairman to sign said agreement.
- E) An agreement for Engineering Services with Tetra Tech for Operation and Maintenance of the Skiatook Raw Water Conveyance System for Fiscal Year 2022 in the amount of \$356,277; Sand Springs Municipal Authority share of \$213,766.20 (60%).
- F) Resolution No. M21-10, a resolution approving award of Bid No. 1093, authorizing contract payments, authorizing the signature of all related documents, authorizing staff to approve change orders within the budgeted amount, and authorizing supplemental appropriations to fund the project as it relates to the Canyons Golf Course Driving Range Net System project.

Chairman Spoon called for the vote recorded as follows:

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

The motion carried 7-0-0.

4. **Presentation – Bermuda Greens at Canyons at Blackjack Ridge Golf Course**

Parks Director Jeff Edwards provided an update regarding winterkill on the Bermuda greens at Canyons at Blackjack Ridge Golf Course.

Director of Golf Brian Talley and Golf Superintendent Nick Neal provided an overview on the temporary greens and replacement/repair of the damaged greens.

This item was for informational purposes only.

5. **Board/Committee Appointments (A-B)**

Chairman Spoon informed Trustees that the Sand Springs Airport Advisory Board is a seven (7) member board, appointed to serve a three (3) year term. Board members must reside within the City of Sand Springs, Oklahoma, or within Osage, Creek, or Tulsa Counties.

A) **Sand Springs Airport Advisory Board**

It was noted for the record that Items 5.A.1. and 5.A.2. were heard and acted upon simultaneously.

Chairman Spoon requested Trustees consideration of the re-appointment of Joe Stephenson to serve an additional three (3) year term to July 2024 on the Sand Springs Airport Advisory Board and re-appointment of David Kvach to serve an additional three (3) year term to July 2024 on the Sand Springs Airport Advisory Board.

A motion was made by Chairman Spoon and seconded by Trustee Wilson to approve the re-appointment of Joe Stephenson and David Kvach to each serve an additional three (3) year term to July 2024 on the Sand Springs Airport Advisory Board.

Chairman Spoon called for the vote recorded as follows:

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

The motion carried 7-0-0.

B) **Sand Springs/Sapulpa Joint Board**

Chairman Spoon informed Trustees that the Sand Springs/Sapulpa Joint Board is comprised of the Chairmen and Vice Chairmen and/or their designee of the Sand Springs Municipal Authority and the Sapulpa Municipal Authority.

It was noted for the record that Items 5.B.1. and 5.B.2. were heard and acted upon simultaneously.

Following discussion, a motion was made by Chairman Spoon and seconded by Trustee Burdge that the Chairman's designee be the City Manager of the City of Sand Springs to serve on the Sand Springs/Sapulpa Joint Board for a one-year term to May 2022; and a simultaneous motion was made by Trustee Burdge and seconded by Trustee Wilson that the Vice Chairman's designee be the Public Works Director of the City of Sand Springs to serve on the Sand Springs/Sapulpa Joint Board for a one-year term to May 2022.

Chairman Spoon called for the vote recorded as follows:

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

The motion carried 7-0-0.

6. Resolution No. M21-11 – Master Fee Schedule

Finance Director Kelly Lamberson requested Trustees' approval, denial, amendment, or revision of Resolution No. M21-11, a resolution of the Trustees of the Sand Springs Municipal Authority, State of Oklahoma, establishing a master fee schedule confirming and modifying fees, fines and rates charged by the Sand Springs Municipal Authority, its agencies, boards and departments, as it relates to the Fiscal Year 2022 Mast Fee Schedule.

A motion was made by Trustee Burdge and seconded by Trustee Wilson that Resolution No. M21-11, a resolution of the Trustees of the Sand Springs Municipal Authority, State of Oklahoma, establishing a master fee schedule confirming and modifying fees, fines and rates charged by the Sand Springs Municipal Authority, its agencies, boards and departments, as it relates to the Fiscal Year 2022 Master Fee Schedule, as presented, be approved.

Chairman Spoon called for the vote recorded as follows:

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

The motion carried 7-0-0.

7. Financial Reports

The regular monthly Financial Reports for all funds were provided to Trustees for their review and information.

This item was for informational purposes only.

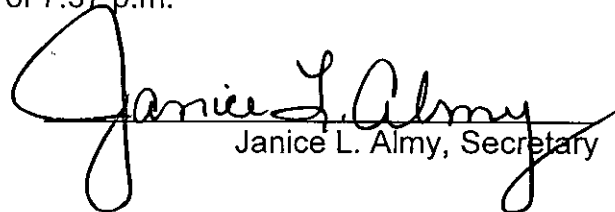
8. Correspondence (A)

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

A) Regular monthly bills.

9. Adjournment

The meeting adjourned at the noted time of 7:37 p.m.


Janice L. Almy, Secretary

AFFIDAVIT OF FINANCE DIRECTOR
FOR BILLS AND SALARIES STATEMENT

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

Kelly A Lamberson
Kelly A. Lamberson
Finance Director / City Treasurer

Subscribed and sworn to before me this 19th day of

May, 20 21.



Janice L. Almy
Notary Public

My Commission Expires

03-02-22

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/24/2021

710 MA Stormwater Utility Fund

ATWOODS-SAND SPRINGS	S63564 EVERREADY BATTERIES		29.94
	Stormwater Maintenance	\$	29.94
Grand total for Fund			\$ 29.94

720 MA Water Utility Fund

CORE & MAIN LP	N681085 1220-12 MTRBOX W/PL LID		7,529.24
CORE & MAIN LP	N708243 SADDLE BRONZE STRAP		1,330.00
BUCKALOO, TONY	53717 FIN BILL REF- 102 W 5		119.03
BULLARD, PRESTON OR PAY	61429 FIN BILL REF-4912 S BERMU		48.80
CAMPBELL, GRETCHEN	56655 FIN BILL REF- 811 N GRANT		11.66
EDWARDS, CAITLYN OR M C	62793 FIN BILL REF-207 W 45		25.31
KEELE, TOM	62129 FIN BILL REF-15 W 31		44.13
MCCASKEY, JERED	63263 FIN BILL REF-21915 W 14		71.98
MORGAN, CLARENCE	37277 SERV ADDRESS-3108 S WALNU		1,176.22
SALLY, KEITH	16443 FIN BILL REF-16248 W KING		62.22
SCOTT, CHARLES E	10795 FIN BILL REF-507 N ROOSEV		135.96
TRAVIS, GLENN	36891 FIN BILL REF-14 W 35		39.57
WAUGH, WINONA	8459 FIN BILL REF- 909 N DOUGL		17.52
WESTON LYNNE	62655 FIN BILL REF-5117 S NASSA		47.66
CORE & MAIN LP	N977192 MTRBOX W/PL LID, BLCK		3,442.50
HODSON, VICTORIA	58597 MANUAL CHECK		567.20
UTILITY SUPPLY CO INC	148858 12" & 10" HYMAX GRIP		526.20
UTILITY SUPPLY CO INC	149731 3/4" B44-333-NL CURB STOP		4,777.60
UTILITY SUPPLY CO INC	149750 8" MJ ACC KIT		203.50
ATLAS UTILITY SUPPLY CO	16451 BADGER METERS & INTRON		6,298.42
TULSA AREA UNITED WAY I	20210423 PPE 04/231/21 PP# 08		54.09
BANK OF AMERICA	BRENNTAG SOUTHWEST INC		31,215.56
AINSWORTH, SIERRA	56583 FIN BILL REF-1014 N INDUS		41.21
ASSEMBLY OF GOD	22561 MANUAL Ck-501 N GRANT		3,345.54
BENTELE, JESI OR ROBERT	55365 FIN BILL REF-1576 N LAKES		27.51
CDL ELECTRIC	64059 FIN BILL REF-HYDRANT 7034		1,225.00
GIBSON HOMES	27293 FIN BILL REF-2101 E 45		59.40
LUMLY, CHYNA	62885 FIN BILL REF-20 N 161 W		78.45
REECE, ANGELA OR DAWSON	60701 FIN BILL REF-412 DOTSON		72.56
TULSA AREA UNITED WAY I	20210507 PAYROLL SUMMARY		54.09
ALEXANDER, DEBBIE	389 FINAL-201 E Saddlerock		63.09
BAILIE, GORDON	30587 REFUND-4801 S NASSAU		87.98
BOWEN, LINDA OR JIMMIE	53985 REFUND-3608 S CHRISTINE		98.38

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/24/2021

BOYDSTON, CORTNEY	61289 REFUND-20301 W 10TH	72.73
CAPITAL HOMES RESIDENTI	61823 REFUND-5346 S NASSAU	182.91
CARTER, LEE	45185 REFUND-606 N MAIN	81.46
CLEVELAND, COLTON OR EL	62291 FINAL-510 W 34th	58.78
CRISWELL, MARY OR GARY	56917 REFUND-21215 W HWY 51	27.50
DR&G SERVICES	64087 Final-Hydrant 70349586	1,086.11
ETHERIDGE, RON	21687 REFUND-17557 W 1ST	49.92
FLORA, ZACHARY	41343 REFUND-1008 N WILSON	75.17
GABRIEL, MARK OR REBECC	62331 REFUND-15195 W 18TH	78.27
GANNAWAY, GREGORY	62417 FINAL-5314 N Walnut	72.12
GARCIA, JEFF	50757 REFUND-7506 W 33RD	123.84
GILES, DEBBIE	16345 FINAL-16503 W 16th	85.06
GRAVES, BETTY	41973 FINAL-108 N Grant	19.80
HANN, DAVID	30159 REFUND-4379 S SUNBURST W	59.30
HEATON, CANTINA OR D WA	60751 REFUND-7737 W 14TH	37.27
JONES, COETA J	32555 REFUND-1524 S 266TH W	50.14
KEAR, ZELAH	46773 Refund-3108 S Nassau	42.48
KLOECKLER, NATHAN	63067 FINAL-603 W Prattwood	52.45
KUBALEK, KRISTI	30825 CB Refund-4507 S Spruce	2,683.43
MARTINDALE, RAYMOND	61835 REFUND-1015 N CLEVELAND	66.90
MCCOY, BETTY & WAYNE	30859 REFUND-23507 W COYOTE	28.27
MCCRORY, MAC OR WHITNEY	52549 REFUND-1225 N RENAISSANCE	121.02
MCLEOD, BRAD & GLORIA	54979 FINAL-206 W 42nd	55.81
MOORE, PATRICK C	60167 REFUND-1515 S 77TH W	36.50
NORTHCOTT, CHARLES L	5991 FINAL-413 W 8th	130.68
NOWAK, THOMAS & SHARECI	48009 REFUND 201 N MAIN	44.64
RINGLE, AARON	49521 REFUND 2436 TULSA VIEW	64.54
ROTHROCK, DEANNA L	20397 Refund-26198 W 41ST	28.27
SAND SPRINGS LEADER	33331 REFUND-303 N MCKINLEY	102.01
SANDEL MOBIL HOME PARK	28331 REFUND-20318 W 10TH	199.77
SHOPE, JAKE OR ASHLEY	5231 Refund-313 N Cleveland	167.45
SURRETT, PATRICIA	54663 REFUND-18921 W WEKIWA	19.35
TETHEROW, MARK N	22411 FINAL-208 N Industrial	38.45
TRIPP, GEORGE OR JOYCE	59885 FINAL-5644 S 164th W	41.09
XENAKES, ROBIN	56547 REFUND-205 W 53RD	46.31

Non-Departmental

69,027.38

COX COMMUNICATIONS CENT	4082021 COX MASTER BILL-MAR	2,893.72
COX COMMUNICATIONS CENT	40221 COX - MAR & APR SERVICE	110.63
OK NATURAL GAS	31521 ONG BILLS-MAR SERVICE	114.16
CHARLES PEST CONTROL IN	0421CSS APRI-MON PEST CONTROL	20.17
SUNDANCE OFFICE SUPPLY,	441996 SIGN PEN COLOR MARKER, DR	72.60
COX COMMUNICATIONS CENT	40221 COX - APR & MAY SERVICE	524.30
BANK OF AMERICA	LOWES #02756	337.51

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/24/2021

BANK OF AMERICA	AMZN Mktp US EQ9J98M93	68.61
CRAWFORD & ASSOCIATES P	14495 ATT AT MTNG W/CTY FUTURE	250.00
SHELL CREEK LLC	2021_5 PROJ & MNGMNT CONSULT-APR	13,394.50
BANK OF AMERICA	MI PUEBLO	219.20
BANK OF AMERICA	Amazon Prime 5N10U6783	12.99
AMERICAN ELECTRIC POWER	42621 AEP PSO-MISC BILLS-APR SV	510.92
Public Works		18,529.31

EASTON SOD FARMS, INC	181116 1000 S.F. SOD	270.00
EASTON SOD FARMS, INC	181828 500 S.F. SOD	135.00
ATWOODS-SAND SPRINGS	S49616 SQUEEGE & BUCKET	55.50
ACCURATE ENVIRONMENTAL	SU33311 DPD CHLORINE	467.95
CORE & MAIN LP	N681085 1220-12 MTRBOX W/PL LID	200.00
CORE & MAIN LP	N736510 SMITH BLAIR TAP SADDLE	720.00
CORE & MAIN LP	N928448 UPPER STEM ASSY	335.00
AT&T	40721 AT&T-APR SERVICE - MISC	115.64
CITY OF TULSA	41421 CITY OF TULSA WATER-APR	774.55
VERDIGRIS VALLEY ELECT	40621 VVEC-MAR FY21 SRVCS	895.80
OK NATURAL GAS	31521 ONG BILLS-MAR SERVICE	128.30
CHARLES PEST CONTROL IN	0421CSS APRI-MON PEST CONTROL	36.56
SCHUERMAN ENTERPRISES	3614 WTR M&O MAIN CON-JANUARY	190.98
OK DEPT OF ENVIRONMENTA	OE 4541551 TESTING FOR W. JONES	124.00
CORE & MAIN LP	N746755 8X1/8 FLG ACC RR FF	160.00
CORE & MAIN LP	N977192 MTRBOX W/PL LID, BLCK	527.00
AT&T	4152021 AT&T SHARED BILL-APR SERV	680.98
BANK OF AMERICA	UNIFIRST CORPORATION	120.09
ATWOODS-SAND SPRINGS	T19006 FOLGERS COFFEE	15.98
AUTOZONE STORES LLC	549704858 SECURITY KIT	39.99
ATWOODS-SAND SPRINGS	T19006 FOLGERS COFFEE	29.91
ATWOODS-SAND SPRINGS	T23032 BAR OIL, AA BATTERIES	41.72
BANK OF AMERICA	THE HOME DEPOT #3904	573.44
UTILITY SUPPLY CO INC	148858 12" & 10" HYMAX GRIP	2,050.24
AMERICAN ELECTRIC POWER	42621 AEP PSO-MISC BILLS-APR SV	2,253.22
DUNHAM'S ASPHALT SERVIC	258711 S5 64-22 TK#1085858	255.76
DUNHAM'S ASPHALT SERVIC	258712 S4 64-22 TK#1085843	249.80
WINZENBURG, JOHN	#3 REVISED JOHN WIZENBURG APR 21 PAY	2,088.00
Water Maintenance		13,535.41

VERDIGRIS VALLEY ELECT	40621 VVEC-MAR FY21 SRVCS	18.36
GENTRY MCDONALD AUSTIN	4212021 GATE RMVAL, MOVE 50 YDS	350.00
AT&T	4152021 AT&T SHARED BILL-APR SERV	296.14
USACE FINANCE CENTER	11087 O&M SS PORTION WTR STG SP	50,906.71
AMERICAN ELECTRIC POWER	42621 AEP PSO-MISC BILLS-APR SV	110.09

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/24/2021

PRECISION LAWN CARE OF	6637 CITY WIDE MWOING (APRIL)	275.00
Skiatook Raw Water System		51,956.30

HAWKINS INC	4917295 CHEMICALS FOR WTP	4,553.00
ATWOODS-SAND SPRINGS	T15847 GLOVES VET NITRILE	29.98
ATWOODS-SAND SPRINGS	T16821 WHITE ENAM TRACTOR PAINT	15.96
O'REILLY AUTO PARTS - S	0353-495364 PWR RTD BELT	20.14
ATWOODS-SAND SPRINGS	563638 6" VERTICAL CHIM CAP	39.99
ATWOODS-SAND SPRINGS	T12967 WHITE, BLUE & GREEN PAINT	80.97
LOCKE SUPPLY CO	42972397-00 PLEATED FILTERS	19.06
LOCKE SUPPLY CO	43009501-00 ENVIRO LAMP-HGH OUTPUT	120.05
LOCKE SUPPLY CO	43066376-00 KTEB-432-UV-IS 120-277V	49.56
ACCURATE ENVIRONMENTAL	SU33306 TURBIDITY CALIBRATION STA	316.22
FASTENAL COMPANY, INC	OKTU672797 T ROD & A7 CARTRIDGE	81.19
FASTENAL COMPANY, INC	OKTU672833 MACH LIFT EYE 7/8	38.07
OK NATURAL GAS	31521 ONG BILLS-MAR SERVICE	519.00
CHARLES PEST CONTROL IN	0421CSS APRI-MON PEST CONTROL	12.68
HAWKINS INC	4924540 CHEMICALS FOR WTP	3,418.38
FASTENAL COMPANY, INC	OKTU672949 RETURN - REF #OKTU672797	(19.54)
FASTENAL COMPANY, INC	OKTU672950 HCS 3/4-10 X 4 YZ8	42.46
FASTENAL COMPANY, INC	OKTU672960 RETURN - REF OKTU672950	(29.41)
FASTENAL COMPANY, INC	OKTU672961 HCS 3/4-10 X 3 YZ8	31.51
FASTENAL COMPANY, INC	OKTU672978 HCS 7/8-9 X 3 Z 5	43.92
H*E ENGINEERED EQUIPMEN	6132806 10" SWING CHECK VALVES	5,900.00
CENTER POINT ENERGY SER	10193024 SYMMETRY ENERGY-MAR SV	444.80
OK DEPT OF ENVIRONMENTA	21022380026 INORGANIC ANIONS TESTING	88.98
BANK OF AMERICA	UNIFIRST CORPORATION	184.14
ATWOODS-SAND SPRINGS	T23700 BLUE FORD PAINT	26.99
ATWOODS-SAND SPRINGS	T26856 PLASTIC ANCHOR KIT	4.28
ATWOODS-SAND SPRINGS	T28124 CABLE TIES & GLOVES	24.31
ATWOODS-SAND SPRINGS	T28872 SMTKEY PADLOCK	17.99
BRIGHT LIGHT ELECTRIC L	2106 RPLD LGHT BULBS @ WWTP	100.00
BANK OF AMERICA	CORE & MAIN - OK018	417.68
AMERICAN ELECTRIC POWER	42621 AEP PSO-MISC BILLS-APR SV	444.94
	Water Treatment	17,037.30

PORTA JOHN OF TULSA, IN	546343 MON POT RENTS - SHELL CRK	82.50
OK NATURAL GAS	31521 ONG BILLS-MAR SERVICE	58.96
CHARLES PEST CONTROL IN	0421CSS APRI-MON PEST CONTROL	12.68
BANK OF AMERICA	THE HOME DEPOT #3904	56.85
PORTA JOHN OF TULSA, IN	546888 MON POT RENTS-SHELL CRK	82.50
PRECISION LAWN CARE OF	6637 CITY WIDE MWOING (APRIL)	100.00
	Lake Caretaker	393.49

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/24/2021

SUNDANCE OFFICE SUPPLY,	441996 SIGN PEN COLOR MARKER, DR	19.96
DRAKE SYSTEMS, INC	2860827 TK-3162 BLACK TONER-ENG	101.54
DRAKE SYSTEMS, INC	2863206 CANON/IRC3525IIII- ENG	597.10
	Engineering	718.60
ADMIRAL EXPRESS, LLC	2168900-0 LABELS	36.60
VERDIGRIS VALLEY ELECT	40621 VVEC-MAR FY21 SRVCS	62.35
TPSI	108952 UTIL BILL PRINTING/MAIL S	2,609.13
TPSI	109009 UTIL BILL PRINTING/MAIL S	3,264.28
BANK OF AMERICA	UNIFIRST CORPORATION	406.80
BANK OF AMERICA	AMZN Mktp US NE6A92E83	44.99
ATLAS UTILITY SUPPLY CO	16451 BADGER METERS & INTRON	7,412.75
BANK OF AMERICA	CONNECTOR KINGS CORP	186.09
AMERICAN ELECTRIC POWER	42621 AEP PSO-MISC BILLS-APR SV	74.99
VERIZON CONNECT NWF, IN	V000002434289 APR MON SERVICE	80.95
DRAKE SYSTEMS, INC	2847923 CANON/DX C3725I CS	169.11
	Customer Service	14,348.04

Grand total for Fund \$ 185,545.83

730 MA Wastewater Utility Fund

TULSA AREA UNITED WAY I	20210423 PPE 04/231/21 PP# 08	9.58
YALE SOUTH CORPORATION	04121-043021 COLL SEWER FEES-KRLAGOON	5,332.02
TULSA AREA UNITED WAY I	20210507 PAYROLL SUMMARY	9.58
	Non-Departmental	\$ 5,351.18

OK DEPT OF ENVIRONMENTA	OE 4541550 OP EXAM APP - W. RITTER	124.00
ATWOODS-SAND SPRINGS	S84741 55 GAL BAGS	19.99
ATWOODS-SAND SPRINGS	B71241 INDOOR/OUTDOOR RUG	19.99
ATWOODS-SAND SPRINGS	S85019 WH CHINESE BRISTLE BRUSH	79.53
ATWOODS-SAND SPRINGS	T04134 QUICK LINK ZNC	40.97
ATWOODS-SAND SPRINGS	T05979 LACQUER THINNER	20.68
ATWOODS-SAND SPRINGS	T06094 CAULK BLCKTOP & ROOF REPA	11.96
ATWOODS-SAND SPRINGS	T12210 5/3" REDUCED SHANK BLCK O	19.99
LOCKE SUPPLY CO	43037779-00 1 GAL URN KIT	37.02
O'REILLY AUTO PARTS - S	0353-495190 BACKUP LIGHT	9.98
MOHAWK MATERIALS CO INC	490354 42 - 80LB CONCRETE	159.00
UTILITY SUPPLY CO INC	148396 6" , 8" & 10" SDR-35 CAP	134.31
OK NATURAL GAS	31521 ONG BILLS-MAR SERVICE	160.45
ACCURATE ENVIRONMENTAL	S16102 REG/BOOKS FOR W.RITTER	405.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/24/2021

FASTENAL COMPANY, INC	OKTU672564 6OUTLET 15A 15' STRP	111.53
TULSA COUNTY PRINT SHOP	340936 BUSINESS CARDS	20.00
O'REILLY AUTO PARTS - S	0353-100250 HARDENER, MINI BULB	19.67
LOCKE SUPPLY CO	43141631-00 3 3/4" LONG SHANK T & P	25.90
FASTENAL COMPANY, INC	OKTU673005 S18" GMSTK FLAGS	71.10
BANK OF AMERICA	UNIFIRST CORPORATION	1,003.97
ATWOODS-SAND SPRINGS	T11371 12 X 1 HEX BOND SDS	11.99
ATWOODS-SAND SPRINGS	T17485 GAS CAN, 5 GAL BCKET	38.23
ATWOODS-SAND SPRINGS	T21577 HOSE CLAMPS	17.88
BANK OF AMERICA	ROGERS GLASS CO	313.22
KEY EQUIPMENT & SUPPLY	263157 SHOP SUPPLIES	297.00
AMERICAN ELECTRIC POWER	42621 AEP PSO-MISC BILLS-APR SV	548.31
Wastewater Maintenance		\$ 3,721.67

OK DEPT OF ENVIRONMENTA	OE 4541552 EXAM APP - K. BAKER	124.00
ACCURATE ENVIRONMENTAL	DC29045 WATER ANALYSIS-03.29.21	75.00
ACCURATE ENVIRONMENTAL	DC29046 WATER ANALYSIS-03.29.21	75.00
ACCURATE ENVIRONMENTAL	DC30030 WATER ANALYSIS-03.30.21 I	710.00
ACCURATE ENVIRONMENTAL	DC30031 WATER ANALYSIS-03.30.21 E	710.00
ACCURATE ENVIRONMENTAL	DD05071 WATER ANALYSIS-04.05.21	75.00
ACCURATE ENVIRONMENTAL	DD05072 WATER ANALYSIS-04.05.21	175.00
BIO-AQUATIC TESTING INC	58417 QRTLTY TESTING ENV COMPL	1,393.00
TULSA CITY COUNTY HEALT	37894 COLIFORM TESTING	48.00
BANK OF AMERICA	UNIFIRST CORPORATION	178.53
Environmental Compliance		\$ 3,563.53

ATWOODS-SAND SPRINGS	T06042 JB CLEARWELD MULTI PURPOS	18.96
ATWOODS-SAND SPRINGS	E90836 POLY TWIST YEL ROPE	48.64
ATWOODS-SAND SPRINGS	S83543 14 X 3/4 HEX WASHER SDS	10.87
ATWOODS-SAND SPRINGS	T04189 PAINT ENAM PROPANE TANK	91.96
O'REILLY AUTO PARTS - S	0353-497230 SQ FT FIBRMAT	23.79
O'REILLY AUTO PARTS - S	0353-498261 BATTERY & CORE CHARGE	266.40
O'REILLY AUTO PARTS - S	0353-498275 CORE RETURN	(22.00)
UTILITY SUPPLY CO INC	148396 6" , 8" & 10" SDR-35 CAP	182.20
ATWOODS-SAND SPRINGS	S84059 3/8 " REBAR	25.80
ATWOODS-SAND SPRINGS	T04995 LANDSCAPE TIMBER	42.84
OK NATURAL GAS	31521 ONG BILLS-MAR SERVICE	1,077.68
CHARLES PEST CONTROL IN	0421CSS APRI-MON PEST CONTROL	75.38
SCHUERMANN ENTERPRISES	3615 WWTP MAIN CNTRCT-JANUARY	375.00
FASTENAL COMPANY, INC	OKTU672408 9.5OZ A7 + CARTRIDGE	96.74
CENTER POINT ENERGY SER	10193024 SYMMETRY ENERGY-MAR SV	37.06
BANK OF AMERICA	UNIFIRST CORPORATION	130.44

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/24/2021

AMERICAN ELECTRIC POWER	42621 AEP PSO-MISC BILLS-APR SV	13,596.41
AMERICAN WASTE CONTROL	5861886 APR-SLUDGE HAUL & DISPOSA	6,791.39
HAWKINS INC	4916155 XXX	3,164.98
HAWKINS INC	4923623 WW AZONE 15/5G SQ TH	99.80
DRAKE SYSTEMS, INC	2821729 CANON/IRC3525IIII WW	84.59
	Wastewater Treatment	\$ 26,218.93
	Grand total for Fund	\$ 38,855.31

740 MA Solid Waste Utility Fund

STAND BY PERSONNEL INC	230517 TEMP LABOR W/E 03.14.21	279.00
STAND BY PERSONNEL INC	230518 TEMP LABOR W/E 03.14.21	495.23
STAND BY PERSONNEL INC	231132 TEMP LABOR W/E 04.04.21	355.60
STAND BY PERSONNEL INC	231316 TEMP LABOR W/E 04.11.21	397.20
STAND BY PERSONNEL INC	231317 TEMP LABOR W/E 04.11.21	686.83
RAMBIN PETROLEUM INC	89397 MEGAFLOW AW46	2,589.21
OK NATURAL GAS	31521 ONG BILLS-MAR SERVICE	75.35
CHARLES PEST CONTROL IN	0421CSS APRI-MON PEST CONTROL	12.68
SUNDANCE OFFICE SUPPLY,	441996 SIGN PEN COLOR MARKER, DR	15.36
TULSA CLEANING SYSTEMS	69681 LIGHTNING DEGREASER 55 GA	244.05
BANK OF AMERICA	UNIFIRST CORPORATION	500.00
ATWOODS-SAND SPRINGS	T27467 LWN WEEK KILLER	28.51
BANK OF AMERICA	LOWES #02756	48.86
BANK OF AMERICA	POWER TRAIN INC	97.62
AMERICAN ELECTRIC POWER	42621 AEP PSO-MISC BILLS-APR SV	337.21
	Solid Waste Residential	\$ 6,162.71

CHARLES PEST CONTROL IN	0421CSS APRI-MON PEST CONTROL	12.68
OK NATURAL GAS	31521 ONG BILLS-MAR SERVICE	38.81
RAMBIN PETROLEUM INC	89397 MEGAFLOW AW46	294.54
STAND BY PERSONNEL INC	230695 TEMP LABOR W/E 03.21.21	111.60
STAND BY PERSONNEL INC	230696 TEMP LABOR W/E 03.21.21	223.20
STAND BY PERSONNEL INC	230856 TEMP LABOR W/E 03.28.21	558.00
STAND BY PERSONNEL INC	231133 TEMP LABOR W/E 04.04.21	446.40
STAND BY PERSONNEL INC	231316 TEMP LABOR W/E 04.11.21	264.80
SCHAEFER TIRE INC	42363 MNT & DISMNT LFO UNIT 301	175.00
AMERICAN ELECTRIC POWER	42621 AEP PSO-MISC BILLS-APR SV	173.71
ATWOODS-SAND SPRINGS	T26932 TOP SOIL, SOLAR SALT CRY	28.72
BANK OF AMERICA	UNIFIRST CORPORATION	251.60
	Solid Waste Commercial	\$ 2,579.06

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

05/24/2021

THE MET	2512 RECYCLING PROGRAM - MARCH	2,865.17
THE MET	2521 RECYCLING PROGRAM-APRIL	2,865.17
	Solid Waste Recycling	\$ 5,730.34
	Grand total for Fund	\$ 14,472.11

760 MA Airport Fund

PRO FENCE INC	3887 REPAIR 6' CHAINLINK @ POG	60.00
WALMART COMMUNITY BRC	4162021 SNACKS FOR RESALE-AIRPORT	79.74
CHARLES PEST CONTROL IN	0421CSS APRI-MON PEST CONTROL	12.68
ENVIRO-TEC AMERICA INC	18-20223-F SIR MONTHLY-030821-040121	15.00
LIBRA ELECTRIC CO	13393 INSP & REP RNWAY35 LIGHTS	5,493.03
AMERICAN ELECTRIC POWER	42621 AEP PSO-MISC BILLS-APR SV	238.90
PRECISION LAWN CARE OF	6637 CITY WIDE MWOING (APRIL)	1,350.00
	Airport	\$ 7,249.35
	Grand total for Fund	\$ 7,249.35

780 MA Golf Course Fund

TIMMONS OIL CO INC	BI42101 FUEL PURCHASES	2,935.32
OK NATURAL GAS	31521 ONG BILLS-MAR SERVICE	225.18
CHARLES PEST CONTROL IN	0421CSS APRI-MON PEST CONTROL	12.68
BANK OF AMERICA	GOOGLE YOUTUBE TV	64.99
NATIONAL PEN CO LLC	111871501 PENCILS WITH ERASERS	1,440.98
	Golf Course Pro Shop	\$ 4,679.15

MOHAWK MATERIALS CO INC	490036 TKT 6646 - INDUSTRI SAND	906.50
SAND SPRINGS REBUILDERS	2094 DELCO DRIVE	19.65
WEAVER'S BACKHOE & DOZE	80242 5 LOADS OF SHALE	725.00
R&R PRODUCTS INC	CD2546459 RAVEN 6 MIL NITRILE GLOVE	103.95
R&R PRODUCTS INC	CD2546348 ATOM PRO CART PATH EDGER	126.10
R&R PRODUCTS INC	CD2546122 TIRE - 26.5X14.00-12 NHS	369.20
R&R PRODUCTS INC	CD2549006 SPRINKLER HEAD TRIMMER	190.80
BANK OF AMERICA	TRACTOR SUPPLY #1515	237.96
R&R PRODUCTS INC	CD2547551 TEEJET NOZZLE BODY	1,018.65
BANK OF AMERICA	SITEONE LANDSCAPE SUPPLY,	90.50
AMERICAN ELECTRIC POWER	42621 AEP PSO-MISC BILLS-APR SV	90.14
	Golf Course Maintenance	\$ 3,878.45

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

05/24/2021

Grand total for Fund \$ 8,557.60

790 MA Short Term Capital Fund

CUSTOM MANUFACTURING IN	507115 2 YD REAR LD DUMPSTERS	3,380.09
CUSTOM MANUFACTURING IN	507116 10 YD ROLLOFF DUMPSTERS	8,650.03
	Solid Waste Residential	\$ 12,030.12

Grand total for Fund \$ 12,030.12

Grand total for all funds \$ 266,740.26

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS

05/24/2021

FUND 720 M A Water Utility Fund

4/19/2021	JE1452	PREPAID FLEX BENEFITS	40.00
4/23/2021	JE1482	NATIONWIDE PE 4/16/21 P#8	800.00
4/23/2021	JE1484	ICMA PPE 4/16/21 PP#8	153.16
4/23/2021	JE1485	OMRF PPE 4/16/21 PP#8	9,788.19
4/23/2021	JE1491	PR PW PPE 4/16/21 PP#8	40,725.33
4/23/2021	JE1495	PW ST TX PE 4/16/21 PP#8	1,735.14
4/23/2021	JE1497	PW FD TX PE 4/16/21 PP#8	12,894.85
4/26/2021	JE1467	PREPAID FLEX BENEFITS	1,642.89
4/30/2021	JE1562	CC FEES-MERIT-APR	6,557.29
4/30/2021	JE1565	CC FEES-AMEX-APR	274.86
5/3/2021	JE1504	PREPAID FLEX BENEFITS	934.51
5/3/2021	JE1508	SSMA REV BOND 2020 PMT	98,720.62
5/3/2021	JE1513	OWRB 09 DWSRF LOAN	12,951.56
5/5/2021	JE1537	TRUSTMARK PREMIUM-APRIL	333.10
5/7/2021	JE1614	PW FD TX PE 4/30/21 PP#9	12,447.10
5/7/2021	JE1617	PW ST TX PE 4/30/21 PP#9	1,644.16
5/7/2021	JE1620	PR PW PPE 4/30/21 PP#9	41,834.05
5/7/2021	JE1621	OMRF PPE 4/30/21 PP#9	9,910.74
5/7/2021	JE1625	ICMA PPE 4/30/21 PP#9	153.16
5/7/2021	JE1627	NATIONWIDE PE 4/30/21 P#9	800.00
5/10/2021	JE1579	PREPAID FLEX BENEFITS	276.90
		Total for Fund	\$ 254,617.61

FUND 730 M A WW Utility Fund

4/19/2021	JE1452	PREPAID FLEX BENEFITS	165.00
4/23/2021	JE1484	ICMA PPE 4/16/21 PP#8	334.95
4/23/2021	JE1485	OMRF PPE 4/16/21 PP#8	3,781.89
4/23/2021	JE1491	PR PW PPE 4/16/21 PP#8	16,831.35
4/23/2021	JE1495	PW ST TX PE 4/16/21 PP#8	801.99
4/23/2021	JE1497	PW FD TX PE 4/16/21 PP#8	5,460.76
4/26/2021	JE1467	PREPAID FLEX BENEFITS	85.00
5/3/2021	JE1504	PREPAID FLEX BENEFITS	50.00
5/3/2021	JE1509	12 OWRB TRANSFER	11,921.89

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

05/24/2021

5/3/2021	JE1510	13 REV NOTE TRANSFER	10,482.77
5/5/2021	JE1537	TRUSTMARK PREMIUM-APRIL	162.04
5/7/2021	JE1614	PW FD TX PE 4/30/21 PP#9	5,281.14
5/7/2021	JE1617	PW ST TX PE 4/30/21 PP#9	772.30
5/7/2021	JE1620	PR PW PPE 4/30/21 PP#9	16,945.08
5/7/2021	JE1621	OMRF PPE 4/30/21 PP#9	3,775.99
5/7/2021	JE1625	ICMA PPE 4/30/21 PP#9	338.04
5/10/2021	JE1579	PREPAID FLEX BENEFITS	45.00
Total for Fund			\$ 77,235.19

FUND 740 M A SW Utility Fund

4/23/2021	JE1484	ICMA PPE 4/16/21 PP#8	20.00
4/23/2021	JE1485	OMRF PPE 4/16/21 PP#8	3,212.62
4/23/2021	JE1491	PR PW PPE 4/16/21 PP#8	8,537.83
4/23/2021	JE1495	PW ST TX PE 4/16/21 PP#8	436.73
4/23/2021	JE1497	PW FD TX PE 4/16/21 PP#8	3,474.78
5/5/2021	JE1537	TRUSTMARK PREMIUM-APRIL	166.38
5/7/2021	JE1614	PW FD TX PE 4/30/21 PP#9	3,249.47
5/7/2021	JE1617	PW ST TX PE 4/30/21 PP#9	392.76
5/7/2021	JE1620	PR PW PPE 4/30/21 PP#9	9,704.16
5/7/2021	JE1621	OMRF PPE 4/30/21 PP#9	3,332.79
5/7/2021	JE1625	ICMA PPE 4/30/21 PP#9	20.00
Total for Fund			\$ 32,547.52

FUND 760 M A Airport Fund

4/23/2021	JE1485	OMRF PPE 4/16/21 PP#8	633.81
4/23/2021	JE1491	PR PW PPE 4/16/21 PP#8	2,080.07
4/23/2021	JE1495	PW ST TX PE 4/16/21 PP#8	65.10
4/23/2021	JE1497	PW FD TX PE 4/16/21 PP#8	748.03
5/5/2021	JE1537	TRUSTMARK PREMIUM-APRIL	67.58
5/7/2021	JE1614	PW FD TX PE 4/30/21 PP#9	811.33

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

05/24/2021

5/7/2021 JE1617	PW ST TX PE 4/30/21 PP#9	72.69
5/7/2021 JE1620	PR PW PPE 4/30/21 PP#9	2,275.80
5/7/2021 JE1621	OMRF PPE 4/30/21 PP#9	633.81
5/12/2021 JE1610	SALES TAX PAYABLE: APR	85.92
Total for Fund		\$ 7,474.14

FUND 780 M A Golf Course Fund

4/22/2021 JE1463	PRO SHOP PMT 4/13-4/18	2,944.59
4/28/2021 JE1470	PRO SHOP PMT 4/19-4/22	1,020.43
4/30/2021 JE1564	CC FEES-ELAVON-APR	2,158.06
5/3/2021 JE1514	MONTHLY BASE SALARY-MAY	3,750.00
5/6/2021 JE1556	PRO SHOP PMT 4/23-5/3	6,857.90
5/7/2021 JE1577	APRIL PAYROLL	29,157.44
5/12/2021 JE1607	GOLF PRO COMM PMT-APR	5,603.54
5/12/2021 JE1609	SALES TAX ESTIMATE: MAY	2,000.00
5/12/2021 JE1610	SALES TAX PAYABLE: APR	9,041.03
5/13/2021 JE1608	PRO SHOP PMT 5/4-5/10	7,156.15
Total for Fund		\$ 69,689.14

Grand Total for all Funds \$ 441,563.60