

MINUTES
Sand Springs Municipal Authority
July 26, 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 (3-0)
Vice Chairman Patty Dixon (2-1)
Trustee Phil Nollan (3-0)
Trustee Mike Burdge (3-0)
Trustee Nancy Riley (3-0)
Trustee Beau Wilson (3-0)
Trustee Brian Jackson (3-0)

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

The Sand Springs Municipal Authority met in regular session on July 26, 2021, in the Sand Springs Municipal building pursuant to the meeting notice and agenda filed with the City Clerk's office and posted at 10:00 a.m. on July 22, 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 6:30 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-D)

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 3D.

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

- A) The minutes of the June 28, 2021, regular Municipal Authority meeting.
- B) Resolution No. M22-01, a resolution approving full payment to America's Nationwide Netting, Inc., and Final Acceptance of the Canyons at Blackjack Ridge Driving Range Barrier Netting project.
- C) Change Order No. 2 to the contract for Emergency Repairs 2019 with T-G Excavating, Inc., in the amount of \$13,008 (Sand Springs Municipal Authority's 60% share amount of \$7,804.80) for bonds and insurance to permit a one-year extension of said contract through August 15, 2022, as it relates to the Skiatook Raw Water Conveyance System.
- D) Resolution No. M22-02, a resolution renewing, ratifying and reaffirming, for Fiscal Year 2021-22, the "Sales Tax Agreements" between the City of Sand Springs and the Sand Springs Municipal Authority.

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. 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.

5. Correspondence (A)

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

- A) Regular monthly bills.

6. Adjournment

The meeting adjourned at the noted time of 6:31 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 21st day of

July, 20 21.



Kristin S. Johnston
Notary Public

My Commission Expires 04/03/25

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/26/2021

710 MUNICIPAL AUTHORITY STORMWATER UTILITY FUND

STORMWATER MAINTENANCE

7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	254.04
7/15/2021 ADMIRAL EXPRESS, LLC	2198340-0 OFFICF SUPPLIES-BINDER CL	17.14
TOTAL		\$ 271.18
GRAND TOTAL		\$ 271.18

720 MUNICIPAL AUTHORITY WATER UTILITY FUND

NON-DEPARTMENTAL

7/1/2021 CORE & MAIN LP	O256995 3/4" X 1" T444-334NL CTS	442.35
7/1/2021 CORE & MAIN LP	O280893 3/4"X1" CTS TEE NO LEAD	226.50
7/1/2021 UTILITY SUPPLY CO INC	151529 3" LONG BODY HYMAX	749.12
7/1/2021 UTILITY SUPPLY CO INC	151730 2" SE GATE VALVE	1,824.00
6/25/2021 QUADIEN FINANCE USA IN	52821 MAY POSTAGE	194.12
7/8/2021 TULSA AREA UNITED WAY I	20210702 PAYROLL SUMMARY	54.09
7/15/2021 BENEFIT RESOURCES, INC.	18-13436 FSA FEES - JULY 2021 FOR	50.00
7/8/2021 BANK OF AMERICA	BRENNTAG SOUTHWEST INC	38,100.43
TOTAL		\$ 41,640.61

PUBLIC WORKS ADMINISTRATION

6/25/2021 OK DEPT OF ENVIRONMENTA	210601 51111 LIC RENEWAL-T.J. DAVIS	92.00
7/8/2021 BANK OF AMERICA	OKLAHOMA SOCIETY OF PROFE	(250.00)
7/1/2021 OK DEPT OF ENVIRONMENTA	210601 50556 LIC RENEWAL - K.BOSWELL	138.00
7/15/2021 ADMIRAL EXPRESS, LLC	2198340-0 OFFICE SUPPLIES-BINDER CL	53.27
7/8/2021 BANK OF AMERICA	THE HOME DEPOT #3915	141.12
7/8/2021 BANK OF AMERICA	IN HULL MECHANICAL SERVI	244.90
7/8/2021 OK MUNICIPAL ASSURANCE	05122021-FY22 FY22 PROP INSURANCE	2,775.00
7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	1,468.80
7/8/2021 BANK OF AMERICA	Amazon Prime 2R4OF4RB2	12.99
7/8/2021 INSURICA LLC	233961 FY22 BOND REN-RGHT OF WAY	100.00
6/25/2021 CRAWFORD & ASSOCIATES P	14677 FY20 AUDIT CONSULTING	437.50
7/8/2021 SHELL CREEK LLC	2021_7 MNGMNT CONSULTING SRV-JUN	7,698.50
7/15/2021 CRAWFORD & ASSOCIATES P	14778 FY21 AUDIT CONSULTING	75.00
7/8/2021 BANK OF AMERICA	RIB CRIB #34	165.24
6/25/2021 COX COMMUNICATIONS CENT	6092021 MAY SERVICE	2,893.57
6/25/2021 COX COMMUNICATIONS CENT	61121 MAY SERVICE	110.58

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/26/2021

7/15/2021 COX COMMUNICATIONS CENT	6282021 COX-MISC BILLS-JUNE SRV	93.89
7/15/2021 COX COMMUNICATIONS CENT	7022021 COX-MISC BILLS-JULY SRV	524.30
7/1/2021 AMERICAN ELECTRIC POWER	6232021 AEP PSO-MISC BILLS-JUN SV	800.64
6/25/2021 OK NATURAL GAS	61121 ONG MAY SERVICE	33.49
7/15/2021 MULTI-CLEAN CLEANING SE	19097 JULY-SPRING LAKE JANITO	1,250.00
	TOTAL	\$ 18,858.79

WATER MAINTENANCE

7/1/2021 CITY OF SAND SPRINGS	6292021 TRAVEL RECON-PM	81.37
7/15/2021 OK DEPT OF ENVIRONMENTA	210601 50282 LIC RENEWAL - J. GRAYSON	92.00
7/15/2021 OK DEPT OF ENVIRONMENTA	210601 50712 LIC REN-D.WICKER	46.00
7/15/2021 OK DEPT OF ENVIRONMENTA	210601 52444 LIC REN - C. STEPHENS	46.00
7/15/2021 OK DEPT OF ENVIRONMENTA	210601 54062 LIC REN - I. HUGHART	92.00
7/15/2021 OK DEPT OF ENVIRONMENTA	210601 55602 LIC REN-M.HOOVER	92.00
7/15/2021 OK DEPT OF ENVIRONMENTA	210601 55629 LIC RENEWAL-T. MULANAX	92.00
7/15/2021 OK DEPT OF ENVIRONMENTA	210601 56837 LIC REN-H.PAYNE	92.00
7/15/2021 OK DEPT OF ENVIRONMENTA	210601 57674 LIC RENEWAL-D. CLINE	92.00
7/15/2021 OK DEPT OF ENVIRONMENTA	210601 57745 LIC RENEW - B. SCOTT	46.00
6/25/2021 ATWOODS-SAND SPRINGS	T66248 WATER 16.9OZ 24PK	209.16
7/15/2021 TIMMONS OIL CO INC	FL141791 FUEL STABLIZER,TREAT,GREA	508.76
6/25/2021 ATWOODS-SAND SPRINGS	T63960 CABLE TIE, SURFACE HNG PS	49.23
6/25/2021 LOCKE SUPPLY CO	43653574-00 TUBING CUTTER	77.15
7/8/2021 GW VAN KEPPEL CO	ESA010727-1 18" STATIC WHEEL HYDR COU	4,047.00
7/15/2021 ATWOODS-SAND SPRINGS	T74506 CAULK CONCRETE, CAULK GUN	11.86
6/25/2021 DITCH WITCH OF OKLAHOMA	P23313 GUARD ASSY	174.17
6/25/2021 O'REILLY AUTO PARTS - S	0353-114273 BATTERY, TERM BOLT	51.23
6/25/2021 APAC-CENTRAL INC	7001584565 TYPE A AGG BASE	3,465.08
7/1/2021 UTILITY SUPPLY CO INC	150494 6" X 15" #256 FCRC	1,600.00
7/15/2021 ATWOODS-SAND SPRINGS	T83925 MARKING FLAG- BLUE	71.94
7/8/2021 OK MUNICIPAL ASSURANCE	05122021-FY22 FY22 PROP INSURANCE	15,438.00
7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	11,776.94
7/15/2021 WATER IMPROVEMENT DIST	7012021 JUNE 2021- WTR IMPR DIS14	4,888.38
6/25/2021 AT&T	060721-2454459 AT&T-JUNE SERVICE	115.58
6/25/2021 AT&T	6152021 AT&T-SHARED JUNE SRV	680.95
7/1/2021 CITY OF TULSA	60921 CITY OF TULSA WATER-MAY21	729.47
7/1/2021 AMERICAN ELECTRIC POWER	6022021 MASTER PSO - MAY SRV	2,319.46
7/1/2021 AMERICAN ELECTRIC POWER	6232021 AEP PSO-MISC BILLS-JUN SV	970.97
7/15/2021 AMERICAN ELECTRIC POWER	6242021 AEP PSO-MISC BILLS-JUN SV	1,667.49
7/15/2021 AMERICAN ELECTRIC POWER	7012021 AEP PSO-MASTER - JUNE SRV	2,841.84
7/15/2021 INDIAN ELECTRIC COOP IN	6282021 INDIAN ELEC-JUNE SRVCS	1,375.60
7/15/2021 VERDIGRIS VALLEY ELECT	7092021 VVEC-JUNE FY21 SRVCS	832.93
6/25/2021 OK NATURAL GAS	61121 ONG MAY SERVICE	89.79
7/15/2021 DRAKE SYSTEMS, INC	2874762-A CON BASE-WTR MAIN/STREETS	45.00
7/15/2021 RINGLE DEVELOPMENT LLC	6302021 LAKES WINDRIDGE PYBCK CON	6,010.24
	TOTAL	\$ 60,819.59

SKIATOOK RAW WATER SYSTEM

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/26/2021

6/25/2021 ENVIRONMENTAL WORKS INC	212098 ANNUAL TNK CLNING SRWCS	6,939.00
6/25/2021 TETRA TECH INC	51745802 SRWCS ONE WAY SURGE TNK	4,007.42
7/15/2021 SHERMCO INDUSTRIAL	21-08022 MOTOR PROTECT RELAY UPGRA	9,676.80
7/15/2021 SHERMCO INDUSTRIAL	21-08625 RELAY DISPLAY REPAIR	3,135.00
7/8/2021 OK MUNICIPAL ASSURANCE	05212021-FY22 SRWCS PROP INSURANCE	4,764.00
6/25/2021 TETRA TECH INC	51745739 SRWCS-ENGINEERING SRVCS	12,713.23
6/25/2021 AT&T	6152021 AT&T-SHARED JUNE SRV	296.12
7/1/2021 AMERICAN ELECTRIC POWER	6022021 MASTER PSO - MAY SRV	55.45
7/15/2021 AMERICAN ELECTRIC POWER	6242021 AEP PSO-MISC BILLS-JUN SV	78.19
7/15/2021 AMERICAN ELECTRIC POWER	7012021 AEP PSO SHARED-JUNE SRV	9,061.37
7/15/2021 AMERICAN ELECTRIC POWER	7012021 AEP PSO-MASTER - JUNE SRV	60.93
7/15/2021 VERDIGRIS VALLEY ELECT	7092021 VVEC-JUNE FY21 SRVCS	18.36
7/1/2021 PRECISION LAWN CARE OF	6707 CITY WIDE MOWING-JUNE	277.75

TOTAL \$ 51,083.62

WATER TREATMENT

7/15/2021 ATWOODS-SAND SPRINGS	T80458 MURIATIC ACID, GLOVES	19.98
7/1/2021 HAWKINS INC	4958644 CHEMICALS FOR WTP	1,554.03
7/1/2021 HAWKINS INC	4962042 CHEMICALS FOR WTP	4,375.49
7/1/2021 HAWKINS INC	4970195 CHEMICALS FOR WTP	6,466.29
7/15/2021 HAWKINS INC	4974664 CHEMICALS FOR WTP	2,873.29
7/15/2021 HAWKINS INC	4979088 CHEMICALS FOR WTP	4,933.05
6/25/2021 TIMMONS OIL CO INC	WL16606 NEVSTANE BSKET & CASE	396.40
7/15/2021 TIMMONS OIL CO INC	WR00108 1 CASE OF NEVASTANE RTURN	(163.32)
7/15/2021 ATWOODS-SAND SPRINGS	T85248 ANGLE BROOM	29.18
7/15/2021 ATWOODS-SAND SPRINGS	T85463 BULK GRADE 8- GOLD	7.50
7/8/2021 BANK OF AMERICA	IN HULL MECHANICAL SERVI	390.50
7/15/2021 ATWOODS-SAND SPRINGS	T82114 FILTER, CEMENT	23.46
7/15/2021 ATWOODS-SAND SPRINGS	T84249 ROPE POLY TWIST	8.99
7/15/2021 PIONEER PIPE & SUPPLY	117568 MALE HOSE ADAPTER	33.38
7/1/2021 HAWKINS INC	4967677 SENSOR REPLACEMENT	1,180.00
7/8/2021 OK MUNICIPAL ASSURANCE	05122021-FY22 FY22 PROP INSURANCE	11,983.00
7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	8,382.38
7/1/2021 CITY OF SAND SPRINGS	6292021 PRATTVILL TAG AGENCY - JH	4.80
7/15/2021 OK DEPT OF ENVIRONMENTA	21062870355 ANNUAL PUB WTR SUPP-FY21	7,782.89
7/1/2021 AMERICAN ELECTRIC POWER	6022021 MASTER PSO - MAY SRV	16,473.17
7/1/2021 AMERICAN ELECTRIC POWER	6232021 AEP PSO-MISC BILLS-JUN SV	181.00
7/15/2021 AMERICAN ELECTRIC POWER	7012021 AEP PSO-MASTER - JUNE SRV	21,727.90
6/25/2021 OK NATURAL GAS	61121 ONG MAY SERVICE	300.00
6/25/2021 SCHUERMAN ENTERPRISES	3685 WTP MAIN CONTRACT-MAY	3,931.33
7/1/2021 DRAKE SYSTEMS, INC	2905669 TONER-BL, CYAN, MAG, YLW	369.05
7/15/2021 DRAKE SYSTEMS, INC	2898181 CON BASE RATE - WTP	195.00
6/25/2021 OK DEPT OF ENVIRONMENTA	21042890026 EPA INORGANIC ANIONS FL	88.98

TOTAL \$ 93,547.72

LAKE CARETAKER

7/8/2021 BANK OF AMERICA	WESTERN MARKET FUEL #2	895.24
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/26/2021

7/15/2021 ATWOODS-SAND SPRINGS	F89316 WASP KILL, REFLECTIVE LTR	34.79
7/1/2021 CITY OF SAND SPRINGS	6292021 SS TAG AGENCY-MB	15.00
7/8/2021 OK MUNICIPAL ASSURANCE	05122021-FY22 FY22 PROP INSURANCE	185.00
7/15/2021 PORTA JOHN OF TULSA, IN	548059 JULY-SHELL CRK MON POT RE	82.50
7/1/2021 AMERICAN ELECTRIC POWER	6022021 MASTER PSO - MAY SRV	38.04
7/15/2021 AMERICAN ELECTRIC POWER	6242021 AEP PSO-MISC BILLS-JUN SV	163.02
7/15/2021 AMERICAN ELECTRIC POWER	7012021 AEP PSO-MASTER - JUNF SRV	38.75
6/25/2021 OK NATURAL GAS	61121 ONG MAY SERVICE	47.36
7/1/2021 PRECISION LAWN CARE OF	6700 SHELL LAKE-APRIL MOW & WE	320.00
7/1/2021 PRECISION LAWN CARE OF	6701 SHELL LAKE-MAY MOW & WEED	320.00
7/1/2021 PRECISION LAWN CARE OF	6707 CITY WIDE MOWING-JUNE	101.00

TOTAL \$ 2,240.70

ENGINEERING

7/15/2021 OK DEPT OF ENVIRONMENTA	210601 55669 LIC RENEWAL - M. SPENCER	92.00
7/15/2021 ADMIRAL EXPRESS, LLC	2198340-0 OFFICE SUPPLIES-BINDER CL	7.55
7/8/2021 BANK OF AMERICA	USA BLUE BOOK	1,458.45
7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	548.09

TOTAL \$ 2,106.09

CUSTOMER SERVICE

6/25/2021 OK DEPT OF ENVIRONMENTA	210601 51937 LIC REN - T. GUTHRE	46.00
6/25/2021 OK DEPT OF ENVIRONMENTA	210601 55601 J. HOLATA	46.00
6/25/2021 OK DEPT OF ENVIRONMENTA	210601 57788 LIC RENEWAL - J. GOODE	46.00
7/15/2021 DRAKE SYSTEMS, INC	2913990 TONER	138.52
7/15/2021 DRAKE SYSTEMS, INC	2918576 TONER	138.52
7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	1,076.18
7/15/2021 LEXISNEXIS RISK DATA MG	1.03128E+14 JUNE 2021 MINUMUM COMMIT	75.00
7/15/2021 QUADIENNT LEASING USA IN	N8909021 1ST QTR LEASE MAIL MACHIN	1,125.00
7/1/2021 AMERICAN ELECTRIC POWER	6232021 AEP PSO-MISC BILLS-JUN SV	21.78
7/15/2021 AMERICAN ELECTRIC POWER	6242021 AEP PSO-MISC BILLS-JUN SV	53.77
7/15/2021 INDIAN ELECTRIC COOP IN	6282021 INDIAN ELEC-JUNE SRVCS	106.30
7/15/2021 VERDIGRIS VALLEY ELECT	7092021 VVEC-JUNE FY21 SRVCS	62.56
7/15/2021 DRAKE SYSTEMS, INC	2869550 CON BASE RATE-CUST SRVCE	195.00
6/25/2021 TPSI	109370 UTILITY BILL PRINT/MAIL S	2,063.00
6/25/2021 TPSI	109412 UTIL BILL PRINT & MAIL	3,072.94
6/25/2021 TPSI	109457 UTIL BILL PRINT & MAIL	3,296.70
7/8/2021 VERIZON CONNECT NWF, IN	OSV000002489011 GPS MON - CS - JUNE	80.95

TOTAL \$ 11,644.22

GRAND TOTAL \$ 281,941.34

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/26/2021

730 MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND

NON-DEPARTMENTAL

7/8/2021 TULSA AREA UNITED WAY I	20210702 PAYROLL SUMMARY	9.58
7/15/2021 BENEFIT RESOURCES, INC.	18-13436 FSA FEES - JULY 2021 FOR	25.00
7/15/2021 YALE SOUTH CORPORATION	060121-063021 JUNE 2021- SEWER FEES	5,103.31
	TOTAL	\$ 5,137.89

WASTEWATER MAINTENANCE

6/25/2021 OK DEPT OF ENVIRONMENTA	OE 4542557 TEST FOR CLASS C WW	62.00
6/25/2021 OK DEPT OF ENVIRONMENTA	210601 52469 LIC REN-C. LOCKE	92.00
6/25/2021 FASTENAL COMPANY, INC	OKTU673944 CHARGUARD	31.49
7/8/2021 BANK OF AMERICA	IN HULL MECHANICAL SERVI	270.00
6/25/2021 ATWOODS-SAND SPRINGS	T59774 WIRING KIT MULTI TOW	34.99
7/8/2021 BANK OF AMERICA	SUTTON TRACTOR	169.07
7/8/2021 OK MUNICIPAL ASSURANCE	05122021-FY22 FY22 PROP INSURANCE	3,587.00
7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	9,979.21
6/25/2021 UNITED RENTALS	194374461-001 FORKLIFT VARIABLE REACH	205.44
6/25/2021 UNITED RENTALS	194924480-001 FORKLIFT VARIABLE REACH	297.00
7/1/2021 AMERICAN ELECTRIC POWER	6022021 MASTER PSO - MAY SRV	2,210.44
7/1/2021 AMERICAN ELECTRIC POWER	6232021 AEP PSO-MISC BILLS-JUN SV	832.31
7/15/2021 AMERICAN ELECTRIC POWER	6242021 AEP PSO-MISC BILLS-JUN SV	45.33
7/15/2021 AMERICAN ELECTRIC POWER	7012021 AEP PSO-MASTER - JUNE SRV	2,623.59
6/25/2021 OK NATURAL GAS	61121 ONG MAY SERVICE	167.97
6/25/2021 SCHUERMANN ENTERPRISES	3686 WWM&O MAIN CONTRACT-MAY	536.04
	TOTAL	\$ 21,143.88

ENVIRONMENTAL COMPLIANCE

7/1/2021 OK DEPT OF ENVIRONMENTA	210601 50233 LIC RENEWAL-K. WEST	138.00
7/1/2021 OK DEPT OF ENVIRONMENTA	210601 50570 LIC RENEWAL-J.SCOTT DAVIS	184.00
7/1/2021 ACCURATE ENVIRONMENTAL	SU33581 SEROLOGICAL PIPETS	360.00
7/1/2021 ACCURATE ENVIRONMENTAL	SU33583 DISPOSABLE SEROL PIPETS	360.00
7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	120.02
7/8/2021 BANK OF AMERICA	ARLO TECHNOLOGIES INC	389.97
6/25/2021 ACCURATE ENVIRONMENTAL	DC23042 WATER ANALYSIS 3.23.21	1,825.00
6/25/2021 ACCURATE ENVIRONMENTAL	DF02139 TOTL CARBON SM5310 6.2.21	175.00
6/25/2021 ACCURATE ENVIRONMENTAL	DF07051 E. COLI MPN SM9223 6.7.21	75.00
6/25/2021 ACCURATE ENVIRONMENTAL	DF07052 TOTAL COLIFORM P/A 6.7.21	200.00
6/25/2021 ACCURATE ENVIRONMENTAL	DF08134 SDWIS SOC 6.8.21	440.00
6/25/2021 ACCURATE ENVIRONMENTAL	DF08136 BOD5 SM5210-WTP 6.8.21	110.00
6/25/2021 ACCURATE ENVIRONMENTAL	DF08138 E. COLI MPN SM9223 6.8.21	75.00
6/25/2021 ACCURATE ENVIRONMENTAL	DF09136 BOD5 SM5210 B - 6.9.21	75.00
6/25/2021 BIO-AQUATIC TESTING INC	58637 QRTLTY TESTING 4.14.21	905.00
7/1/2021 ACCURATE ENVIRONMENTAL	DF14029 E COLI TSTING-06.14.21	75.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/26/2021

7/1/2021 ACCURATE ENVIRONMENTAL	DF14030 COLIFORM TSTING-6.14.21	175.00
7/1/2021 ACCURATE ENVIRONMENTAL	DF15094 E COLI TSTING-06.15.21	75.00
7/1/2021 ACCURATE ENVIRONMENTAL	DF15103 PRI POLL INFLU - 06152021	1,155.00
7/1/2021 ACCURATE ENVIRONMENTAL	DF15107 EFF PRI POLL TSTNG-061521	935.00
7/1/2021 ACCURATE ENVIRONMENTAL	DF15109 INFL MON TSTING-061521	710.00
7/1/2021 ACCURATE ENVIRONMENTAL	DF15110 EFF MON TESTING-061521	710.00
7/1/2021 ACCURATE ENVIRONMENTAL	DF16135 STERLINE SP CHEM TSTNG616	445.00
7/8/2021 ACCURATE ENVIRONMENTAL	DF15102 WATER ANALYSIS-06.15.2021	135.00
7/8/2021 ACCURATE ENVIRONMENTAL	DF21046 WATER ANALYSIS-06.21.2021	125.00
7/8/2021 ACCURATE ENVIRONMENTAL	DF22040 E COLI TESTING-06.22.2021	75.00
7/8/2021 ACCURATE ENVIRONMENTAL	DF23104 WATER ANALYSIS-06.23.2021	270.00

TOTAL	\$ 10,316.99
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WASTEWATER TREATMENT

6/25/2021 ATWOODS-SAND SPRINGS	T60657 DISINFECT WIPES,TRASH BAG	51.23
7/1/2021 HAWKINS INC	4950685 CHEMICALS FOR WWTP	6,077.70
7/1/2021 HAWKINS INC	4952150 CHEMICALS FOR WWTP	3,164.98
7/1/2021 HAWKINS INC	4968678 CHEMICALS FOR WWTP	3,164.98
6/25/2021 FASTENAL COMPANY, INC	OKTU673917 RTCH WRENCH	85.04
7/8/2021 BANK OF AMERICA	IN HULL MECHANICAL SERVI	575.50
7/1/2021 CHEROKEE HOSE & SUPPLY	0173219-IN RED FLAG GASKETS	106.80
7/8/2021 OK MUNICIPAL ASSURANCE	05122021-FY22 FY22 PROP INSURANCE	18,930.00
7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	4,173.69
7/1/2021 OZARK LASER & SHORING	33016297 RENTAL SEWER PLUG	255.00
7/1/2021 AMERICAN ELECTRIC POWER	6022021 MASTER PSO - MAY SRV	219.74
7/15/2021 AMERICAN ELECTRIC POWER	6242021 AEP PSO-MISC BILLS-JUN SV	16,708.88
7/15/2021 AMERICAN ELECTRIC POWER	7012021 AEP PSO-MASTER - JUNE SRV	348.25
6/25/2021 OK NATURAL GAS	61121 ONG MAY SERVICE	399.56
7/1/2021 CENTER POINT ENERGY SER	10441804 SYMMETRY ENERGY-MAY21	3.06
7/1/2021 DRAKE SYSTEMS, INC	2902907-A OVRAGE - WWTP	24.69
7/15/2021 DRAKE SYSTEMS, INC	2902907 BASE RATE - WW	60.00
7/15/2021 AMERICAN WASTE CONTROL	5929823 SLUDGE HAULING & DIS*JUNE	5,452.85

TOTAL	\$ 59,801.95
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GRAND TOTAL	\$ 96,400.71
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740 MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND

NON-DEPARTMENTAL

7/15/2021 BENEFIT RESOURCES, INC.	18-13436 FSA FEES - JULY 2021 FOR	10.00
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TOTAL	\$ 10.00
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/26/2021

SOLID WASTE-RESIDENTIAL

6/25/2021	STAND BY PERSONNEL INC	233009	TEMP LABOR W/E 06.13.21	488.23
7/1/2021	STAND BY PERSONNEL INC	233212	TEMP LABOR W/E 06.20.21	397.20
7/15/2021	ATWOODS-SAND SPRINGS	T81380	365VEG KILL, 1.1 GAL WAND	59.98
7/15/2021	ATWOODS-SAND SPRINGS	T82012	ROUNDUP VEG KILL QT CONC	45.99
7/1/2021	SCHAEFER TIRE INC	41721	SRV CALL - UNIT 308	210.00
7/1/2021	SCHAEFER TIRE INC	41775	SRV CALL - UNIT 311	105.00
7/15/2021	SCHAEFER TIRE INC	42437	TIRE REPAIR, UNIT 310	140.00
7/8/2021	OK MUNICIPAL ASSURANCE	05122021-FY22	FY22 PROP INSURANCE	541.20
7/8/2021	OK MUNICIPAL ASSURANCE	05202021-FY22	FY22-GEN LIABILITY INSURA	8,833.90
7/1/2021	AMERICAN ELECTRIC POWER	6232021	AEP PSO-MISC BILLS-JUN SV	528.41
6/25/2021	OK NATURAL GAS	61121	ONG MAY SERVICE	22.10
7/8/2021	VERIZON CONNECT NWF, IN	OSV000002481726	MON MONITORING SRV - JUNE	97.14
7/15/2021	COVANTA TULSA RENEWABLE	353253CVTUL	MUN SOLID WASTE DISPO-JUN	5,374.04
TOTAL				\$ 16,843.19

SOLID WASTE-COMMERCIAL

6/25/2021	STAND BY PERSONNEL INC	233010	TEMP LABOR W/E 06.13.21	662.00
6/25/2021	ATWOODS-SAND SPRINGS	T49453	OIL 2.6OZ, TOP SOIL 40LB	21.01
6/25/2021	CUSTOM MANUFACTURING IN	507185	6-YARD REAR LOAD CONTAINE	1,295.04
6/25/2021	THE CART GUY LLC	2497	84 - 96 GAL C-KARTS NEW S	7,154.00
7/1/2021	SCHAEFER TIRE INC	42463	SRV CALL - UNIT 301	140.00
7/15/2021	SCHAEFER TIRE INC	42446	TIRE REPAIR, UNIT 301	105.00
7/8/2021	OK MUNICIPAL ASSURANCE	05122021-FY22	FY22 PROP INSURANCE	278.80
7/8/2021	OK MUNICIPAL ASSURANCE	05202021-FY22	FY22-GEN LIABILITY INSURA	5,158.10
7/1/2021	AMERICAN ELECTRIC POWER	6232021	AEP PSO-MISC BILLS-JUN SV	272.21
6/25/2021	OK NATURAL GAS	61121	ONG MAY SERVICE	11.39
7/15/2021	COVANTA TULSA RENEWABLE	353253CVTUL	MUN SOLID WASTE DISPO-JUN	2,768.44
TOTAL				\$ 17,865.99

GRAND TOTAL \$ 34,719.18

760 MUNICIPAL AUTHORITY AIRPORT FUND

AIRPORT

6/25/2021	ENVIRO-TEC AMERICA INC	18-20602-F	SIR REPR(7) 5.22.21-6.15	15.00
6/25/2021	TANK & FUEL SOLUTIONS L	610	CALIBRATE AVGAS FUEL PUMP	1,190.11
7/1/2021	AMERICAN ELECTRIC POWER	6022021	MASTER PSO - MAY SRV	545.57
7/1/2021	ASAP ENERGY INC	4355467	AVIATION FUEL	27,613.62
7/1/2021	PRECISION LAWN CARE OF	6707	CITY WIDE MOWING-JUNE	2,817.90
7/1/2021	WALMART COMMUNITY BRC	6232021	SNACKS FOR RESALE AT AIRP	74.36

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/26/2021

7/8/2021 BANK OF AMERICA	REASORS #21	67.04
7/8/2021 INSURICA LLC	235482 AIRPORT LIABILITY POL REN	4,526.00
7/8/2021 OK MUNICIPAL ASSURANCE	05122021-FY22 FY22 PROP INSURANCE	4,288.00
7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	300.82
7/15/2021 AMERICAN ELECTRIC POWER	6242021 AEP PSO-MISC BILLS-JUN SV	413.39
7/15/2021 AMERICAN ELECTRIC POWER	7012021 AEP PSO-MASTER - JUNE SRV	753.68
7/15/2021 QT PETROLEUM ON DEMAND	3751-SP2021 ONE YR - SELF SRV PUMP	945.00
7/15/2021 TIMMONS OIL CO INC	FL141724 AEROSHELL OIL - 4 CASES	237.56
7/15/2021 WALMART COMMUNITY BRC	7082021 SNACKS FOR RESALE-AIRPORT	49.14

TOTAL \$ 43,837.19

GRAND TOTAL \$ 43,837.19

780 MUNICIPAL AUTHORITY GOLF COURSE FUND

GOLF COURSE PRO SHOP

7/15/2021 PLATINUM PROTECTION INC	141711 SEC ALARM MON-JULY GOLF	35.00
7/8/2021 OK MUNICIPAL ASSURANCE	05122021-FY22 FY22 PROP INSURANCE	3,023.00
7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	610.10
7/8/2021 LIGHTHOUSE ELECTRIC LLC	13306 GOLF FIRE MONITORING-JUNE	55.00
7/8/2021 LIGHTHOUSE ELECTRIC LLC	13700 GOLF FIRE MON - JUNE	55.00
7/8/2021 BANK OF AMERICA	GOOGLE YOUTUBE TV	64.99
7/1/2021 AMERICAN ELECTRIC POWER	6022021 MASTER PSO - MAY SRV	970.25
7/15/2021 AMERICAN ELECTRIC POWER	7012021 AEP PSO-MASTER - JUNE SRV	1,650.55
6/25/2021 OK NATURAL GAS	61121 ONG MAY SERVICE	177.96

TOTAL \$ 6,641.85

GOLF COURSE MAINTENANCE

7/15/2021 GCSAA REGISTRATION	1026018 GCSAA DUES - NICK NEAL	400.00
6/25/2021 MOHAWK MATERIALS CO INC	493710 MASON SAND TCKT#72731	796.29
6/25/2021 WINFIELD UNITED	64503405 PN 5-2-4 FE GG SUST 50LB	1,064.80
6/25/2021 WINFIELD UNITED	64530145 RI RETURNED PRODUCT DOLOMITI	(547.00)
6/25/2021 WINFIELD UNITED	64532016 RI Rplmnt Product of PN Lime	400.00
7/8/2021 BANK OF AMERICA	POWER MOWER SALES WEB	415.98
7/8/2021 OK MUNICIPAL ASSURANCE	05202021-FY22 FY22-GEN LIABILITY INSURA	421.07
7/1/2021 CHAMPION TURF FARMS	21060 DEL CHARGE FO CHAM SPRIGS	1,825.00
7/1/2021 AMERICAN ELECTRIC POWER	6022021 MASTER PSO - MAY SRV	302.15
7/15/2021 AMERICAN ELECTRIC POWER	6242021 AEP PSO-MISC BILLS-JUN SV	94.01
7/15/2021 AMERICAN ELECTRIC POWER	7012021 AEP PSO-MASTER - JUNE SRV	947.57

TOTAL \$ 6,119.87

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

07/26/2021

GRAND TOTAL \$ 12,761.72

790 MUNICIPAL AUTHORITY SHORT TERM CAPITAL FUND

SOLID WASTE-RESIDENTIAL

7/15/2021 CUSTOM MANUFACTURING IN 507192 2 & 6 YD REAR LOAD CONTAI 7,585.09

TOTAL \$ 7,585.09

GRAND TOTAL \$ 7,585.09

GRAND TOTAL FOR ALL FUNDS \$ 477,516.41

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

07/26/2021

FUND 720 M A Water Utility Fund

7/12/2021 JE46	ITRON INVOICES PAID	32,101.31
7/8/2021 JE22	TRUSTMARK PREMIUM-JUNE	333.10
7/7/2021 JE14	PREPAID FLEX BENEFITS	829.51
7/2/2021 JE30	NATIONWIDE PE 6/25/21 P13	800.00
7/2/2021 JE32	MSQ PPE 6/25/21 PP13	153.16
7/2/2021 JE34	OMRF PPE 6/25/21 PP13	10,234.76
7/2/2021 JE37	PW ST TX PE 6/25/21 PP13	1,715.73
7/2/2021 JE38	CS PAY PPE 6/25/21 PP13	132.06
7/2/2021 JE39	CS FEE PPE 6/25/21 PP13	5.00
7/2/2021 JE42	PW FD TX PE 6/25/21 PP13	12,991.88
7/2/2021 JE48	CORRECT CS PAY PE 6/25/21	5.00
7/1/2021 JE3	OWRB 09 DWSRF LOAN	12,951.56
7/1/2021 JE8	SSMA REV BOND 2020 PMT	98,720.62
7/1/2021 JE43	PR PW PPE 6/25/21 PP13	43,739.12
	FUND TOTAL	\$ 214,712.81

FUND 730 M A WW Utility Fund

7/8/2021 JE22	TRUSTMARK PREMIUM-JUNE	162.04
7/7/2021 JE14	PREPAID FLEX BENEFITS	35.53
7/2/2021 JE32	MSQ PPE 6/25/21 PP13	339.31
7/2/2021 JE34	OMRF PPE 6/25/21 PP13	3,886.70
7/2/2021 JE37	PW ST TX PE 6/25/21 PP13	808.97
7/2/2021 JE42	PW FD TX PE 6/25/21 PP13	5,457.03
7/1/2021 JE6	13 REV NOTE TRANSFER	10,482.77
7/1/2021 JE7	12 OWRB TRANSFER	11,921.89
7/1/2021 JE43	PR PW PPE 6/25/21 PP13	17,504.17
	FUND TOTAL	\$ 50,598.41

FUND 740 M A SW Utility Fund

7/8/2021 JE22	TRUSTMARK PREMIUM-JUNE	166.38
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

07/26/2021

7/2/2021 JE32	MSQ PPE 6/25/21 PP13	20.00
7/2/2021 JE34	OMRF PPE 6/25/21 PP13	3,218.14
7/2/2021 JE37	PW ST TX PE 6/25/21 PP13	343.57
7/2/2021 JE42	PW FD TX PE 6/25/21 PP13	2,984.90
7/1/2021 JE43	PR PW PPE 6/25/21 PP13	8,949.71
	FUND TOTAL	\$ 15,682.70

FUND 760 M A Airport Fund

7/8/2021 JE22	TRUSTMARK PREMIUM-JUNE	67.58
7/7/2021 JE18	SALES TAX PAYABLE: JUNE	79.06
7/2/2021 JE34	OMRF PPE 6/25/21 PP13	633.81
7/2/2021 JE37	PW ST TX PE 6/25/21 PP13	92.04
7/2/2021 JE42	PW FD TX PE 6/25/21 PP13	887.68
7/1/2021 JE43	PR PW PPE 6/25/21 PP13	2,495.39
	FUND TOTAL	\$ 4,255.56

FUND 780 M A Golf Course Fund

7/13/2021 JE52	PRO SHOP PMT 7/1-7/8	2,883.48
7/7/2021 JE19	SALES TAX ESTIMATE: JULY	2,000.00
7/7/2021 JE20	GOLF PRO COMM PMT-JUNE	2,836.05
7/7/2021 JE21	PRO SHOP PMT 6/28-6/30	647.56
7/7/2021 JE18	SALES TAX PAYABLE: JUNE	(79.06)
7/2/2021 JE15	REMAINING JUNE PAYROLL	56,130.73
7/1/2021 JE2	MONTHLY BASE SALARY-JULY	3,833.37
7/1/2021 JE10	PRO SHOP PMT 6/21-6/27	3,758.79
	FUND TOTAL	\$ 72,010.92

GRAND TOTAL FOR ALL FUNDS \$ 357,260.40
