

MINUTES
Sand Springs Municipal Authority
August 23, 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 (4-0)
Trustee Mike Burdge (4-0)
Trustee Nancy Riley (4-0)
Trustee Beau Wilson (4-0)
Trustee Brian Jackson (4-0)

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

ABSENT: Vice Chairman Patty Dixon (2-2)

The Sand Springs Municipal Authority met in regular session on August 23, 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 August 19, 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 6:31 p.m.

2. Roll Call

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

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

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

3. **Consent Agenda (A)**

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

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

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

A) The minutes of the July 26, 2021, regular Municipal Authority meeting.

Chairman Spoon called for the vote recorded as follows:

Trustee Wilson, aye; Trustee Riley, aye; Chairman Spoon, aye; Trustee Burdge, aye; Trustee Jackson, aye.

The motion carried 5-0-0.

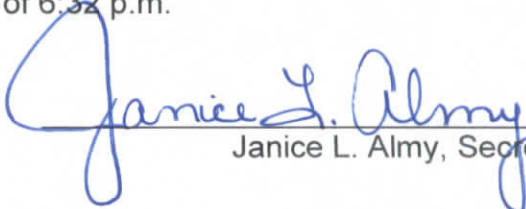
4. **Correspondence (A)**

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

A) Regular monthly bills.

5. **Adjournment**

The meeting adjourned at the noted time of 6:32 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 18th day of

August, 20 21.



Kristin S. Johnston

Notary Public

My Commission Expires 04/03/25

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/23/2021

710 MUNICIPAL AUTHORITY STORMWATER UTILITY FUND

STORMWATER MAINTENANCE

8/2/2021 OK DEPT OF ENVIRONMENTA	21061180017 OKR040017-MS4 SITE-PERMIT	748.11
8/2/2021 OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	392.72
8/6/2021 ADMIRAL EXPRESS, LLC	2202496-0 PLANNING BOARD, BINDER CL	3.48
8/6/2021 BANK OF AMERICA	JT & A	27.07

TOTAL \$ 1,171.38

GRAND TOTAL FOR FUND \$ 1,171.38

720 MUNICIPAL AUTHORITY WATER UTILITY FUND

NON-DEPARTMENTAL

7/22/2021 CORE & MAIN LP	246665 6X15 REP CLP FULL CIRCLE	3,499.00
7/22/2021 TULSA AREA UNITED WAY I	20210716 PAYROLL SUMMARY	54.09
8/6/2021 BANK OF AMERICA	BRENNTAG SOUTHWEST INC	24,416.51

TOTAL \$ 27,969.60

PUBLIC WORKS

8/2/2021 OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	226.49
8/2/2021 CHARLIE'S CHICKEN	7202021 PWAC CATERING 07.20.21	152.00
7/22/2021 ATWOODS-SAND SPRINGS	F98842 WASP/HORNET SPRAY 16OZ	19.96
8/6/2021 ATWOODS-SAND SPRINGS	T95954 DRANO, WATER 24PK	13.47
8/6/2021 BANK OF AMERICA	LOWES #02756	130.92
8/2/2021 CRAWFORD & ASSOCIATES P	14864 FY21 AUDIT CONSULTING	129.37
8/2/2021 SHELL CREEK LLC	2021_8-080121 PROJ & MNGT CON SRV-JLY	15,502.00
8/6/2021 BANK OF AMERICA	WAL-MART #0838	88.83
7/22/2021 COX COMMUNICATIONS CENT	7082021 COX MASTER - JUNE SERVICE	2,868.91
7/22/2021 VERIZON WIRELESS	9882585508 VERIZON-CW-JUNE SERVICE	40.01
8/2/2021 COX COMMUNICATIONS CENT	7112021 COX - JUNE SERVICE	110.48
8/2/2021 COX COMMUNICATIONS CENT	7232021 COX - JULY SERVICE	520.06
8/6/2021 VERIZON WIRELESS	9884750857 VERIZON-CW-JULY SERVICE	40.01
8/6/2021 AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	886.26
7/22/2021 OK NATURAL GAS	71321 ONG BILLS- JUNE SERVICE	17.47
7/22/2021 CHARLES PEST CONTROL IN	0721CSS JULY-MONTHLY PEST CONTROL	21.67
7/22/2021 IMAJENUS INC	10780 FIRE ALARM MON SPRNG LAKE	240.00
7/22/2021 IMAJENUS INC	10781 SECURITY ALARM MON-SPRNG	92.97

TOTAL \$ 21,100.88

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/23/2021

WATER MAINTENANCE & OPERATIONS

8/2/2021 OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	7,464.08
8/6/2021 ATWOODS-SAND SPRINGS	G15822 GLOVE GRAIN COWHIDE DRIVE	19.98
8/6/2021 ADMIRAL EXPRESS, LLC	2202496-0 PLANNING BOARD, BINDER CL	20.43
7/22/2021 LAMPTON WELDING SUPPLY	5140510 CYLINDER REFILLS-WATER	196.25
7/22/2021 EASTON SOD FARMS, INC	190364 SOD	270.00
7/22/2021 ATWOODS-SAND SPRINGS	T81129 BULK GRADE 2 SILVER	10.58
7/22/2021 ATWOODS-SAND SPRINGS	T84709 24PC MM DRIVE 6PT SOCKET	49.98
7/22/2021 HILTI INC	4617967117 BATTERY DRILL REPAIR	125.00
8/2/2021 ATWOODS-SAND SPRINGS	B82223 AA FLASHLIGHT, BATTERIES	163.90
8/6/2021 ATWOODS-SAND SPRINGS	P80090 USB CABLES, SHOVEL	101.94
8/6/2021 ATWOODS-SAND SPRINGS	T97725 BUCKETS RED & WHITE 5 GAL	6.98
8/6/2021 ATWOODS-SAND SPRINGS	T98354 TIP CUTTING, HK 50:1 QT	16.48
8/6/2021 ATWOODS-SAND SPRINGS	T94957 FOLGERS, FILTERS, COFFEE	21.26
7/22/2021 AUTOZONE STORES LLC	549805299 BATTERY	46.09
8/2/2021 CORE & MAIN LP	P079478 6X3/4CC SADDLE BRONZE	483.80
8/2/2021 CORE & MAIN LP	P240111 BLUE MARKING PAINT	321.60
8/2/2021 HOME DEPOT CREDIT SERVI	39030821314 MAILBOX & POST	147.33
8/2/2021 HOME DEPOT CREDIT SERVI	39131866979 DRAIN GRATE & DRAIN PIPE	48.20
8/6/2021 BANK OF AMERICA	WAL-MART #0838	9.85
8/6/2021 CORE & MAIN LP	P055176 BLUE MARKING FLAGS	1,500.00
7/22/2021 LAMPTON WELDING SUPPLY	990239 MON CYLINDER RENTALS-JUNE	51.48
8/6/2021 WATER IMPROVEMENT DIST	812021 WTR IMPROV DIST #14-JULY	4,360.34
7/22/2021 AT&T	70721 AT&T-JULY SERVICE	114.38
7/22/2021 VERIZON WIRELESS	9882585508 VERIZON-CW-JUNE SERVICE	200.05
8/2/2021 AT&T	7152021 AT&T SHARED BILL- JULY SV	652.62
8/6/2021 VERIZON WIRELESS	9884750857 VERIZON-CW-JULY SERVICE	200.05
8/2/2021 CITY OF TULSA	7092021 CITY OF TULSA WATER-JUNE	998.97
8/6/2021 AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	2,616.46
8/6/2021 INDIAN ELECTRIC COOP IN	7292021 INDIAN ELECTRIC - JULY SV	1,354.66
7/22/2021 OK NATURAL GAS	71321 ONG BILLS- JUNE SERVICE	77.10
7/22/2021 CHARLES PEST CONTROL IN	0721CSS JULY-MONTHLY PEST CONTROL	38.06
7/22/2021 IMAJENUS INC	10780 FIRE ALARM MON SPRNG LAKE	120.00
7/22/2021 IMAJENUS INC	10781 SECURITY ALARM MON-SPRNG	46.49
	TOTAL	\$ 21,854.39

SKIATOOK RAW WATER SYSTEM

8/2/2021 TETRA TECH INC	51759476 SRWCS-ONE WAY SURGE TANK	2,860.28
8/6/2021 OK DEPT OF ENVIRONMENTA	21062850276 SRWCS PERM-7.1.20-6.30.21	1,110.26
7/22/2021 TETRA TECH INC	51759439 SCRWCS ENGINEERING SRVCS	19,785.52
7/22/2021 VERIZON WIRELESS	9882585508 VERIZON-CW-JUNE SERVICE	24.01
8/2/2021 AT&T	7152021 AT&T SHARED BILL- JULY SV	294.40
8/6/2021 VERIZON WIRELESS	9884750857 VERIZON-CW-JULY SERVICE	24.01
8/6/2021 AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	75.65
	TOTAL	\$ 24,174.13

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/23/2021

WATER TREATMENT

8/2/2021 OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	3,448.06
7/22/2021 ATWOODS-SAND SPRINGS	T86112 GLOVES VET NITRILE XL	14.99
8/2/2021 FASTENAL COMPANY, INC	OKTU674498 XL 6MIL BLCK GLOVES	25.20
7/22/2021 HAWKINS INC	4983584 CHEMICALS FOR WTP	3,353.92
8/2/2021 HAWKINS INC	4989053 CHEMICALS FOR WTP	3,719.16
8/2/2021 ATWOODS-SAND SPRINGS	T90165 1/2 HP SEWAGE PUMP	209.99
8/2/2021 ATWOODS-SAND SPRINGS	T93895 ENAMEL, BRUSH, TRAY SET,	75.45
8/6/2021 ATWOODS-SAND SPRINGS	T98927 FAUCET HOSE BIBB-ROUGH	13.98
7/22/2021 SOUTHSIDE MOWERS LLC	170314 BLAD SCAG ENCORE I	56.97
8/2/2021 AUTOMATIC ENGINEERING I	5513892 AMMONIA PUMP	2,100.00
8/2/2021 GRAINGER INC	9968414285 IMPELLER	120.37
8/6/2021 INTERSTATE ELECTRIC COR	177900 FAIREBANKS 3 PUMP REPAIR	18,690.00
8/6/2021 AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	214.68
7/22/2021 OK NATURAL GAS	71321 ONG BILLS- JUNE SERVICE	290.14
7/22/2021 CHARLES PEST CONTROL IN	0721CSS JULY-MONTHLY PEST CONTROL	14.18
7/22/2021 SCHUERMAN ENTERPRISES	3699 SCADA YRLY SUPPORT-WTP&WW	5,396.65
	TOTAL	\$ 37,743.74

LAKE CARETAKER

7/22/2021 ATWOODS-SAND SPRINGS	T84806 TRACTOR ENAMEL, FOAM PIPE	65.66
8/2/2021 ATWOODS-SAND SPRINGS	T81114 PEST BLOCK STD, P.KVES	16.87
8/2/2021 ATWOODS-SAND SPRINGS	T90757 CHALK, MATTE BLACK, BULK	73.64
8/6/2021 ATWOODS-SAND SPRINGS	T99537 HOSE, PRO FLO, REEL	89.97
8/6/2021 AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	190.91
7/22/2021 OK NATURAL GAS	71321 ONG BILLS- JUNE SERVICE	46.83
7/22/2021 CHARLES PEST CONTROL IN	0721CSS JULY-MONTHLY PEST CONTROL	14.18
7/22/2021 PRECISION LAWN CARE OF	6706 SHELL LAKE MOW & WEED	320.00
	TOTAL	\$ 818.06

ENGINEERING

8/2/2021 OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	691.61
8/6/2021 BANK OF AMERICA	BIGMARKER.COM, LLC	25.00
8/6/2021 ATWOODS-SAND SPRINGS	T89964 BATTERIES, WD-40,SILICONE	96.20
8/2/2021 DLT SOLUTIONS LLC	S1527844 AUTOCAD	4,846.85
7/22/2021 VERIZON WIRELESS	9882585508 VERIZON-CW-JUNE SERVICE	40.01
8/6/2021 VERIZON WIRELESS	9884750857 VERIZON-CW-JULY SERVICE	40.01
	TOTAL	\$ 5,739.68

CUSTOMER SERVICE

8/2/2021 OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	1,633.34
8/6/2021 ATWOODS-SAND SPRINGS	T93414 TROWEL ASH HANDLE,GLOVES	14.98
8/6/2021 BANK OF AMERICA	AMZN Mktp US 2E6GH7MX2	138.42
8/2/2021 DRAKE SYSTEMS, INC	2932348 OVERAGE CUST SRV- FY21	214.69
8/6/2021 BANK OF AMERICA	DOLLAR-GENERAL #2555	2.50

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/23/2021

8/6/2021	BANK OF AMERICA	DOLLAR-GENERAL #2555	17.85
8/6/2021	BANK OF AMERICA	WESTERN MARKET FUEL #2	442.96
8/6/2021	ATWOODS-SAND SPRINGS	T93507 RETURN-TROWEL ASH HANDLE	(3.99)
8/6/2021	BANK OF AMERICA	AMZN Mktp US 2E5U601I2	59.99
8/2/2021	SUPERION LLC	317027 NAVILINE ACCESS FEES-JULY	4,405.77
8/2/2021	SUPERION LLC	317072 NAVILINE ACCESS FEES-AUG	4,405.77
8/2/2021	SUPERION LLC	324793 NAVILINE ACCESS FEES-SEP	4,405.77
7/22/2021	VERIZON WIRELESS	9882585508 VERIZON-CW-JUNE SERVICE	120.03
8/6/2021	VERIZON WIRELESS	9884750857 VERIZON-CW-JULY SERVICE	120.03
8/6/2021	AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	75.60
8/6/2021	INDIAN ELECTRIC COOP IN	7292021 INDIAN ELECTRIC - JULY SV	106.47
7/22/2021	TPSI	109546 UTIL BILL PRINT & MAIL	222.44
7/22/2021	TPSI	109580 UTIL BILL PRINT & MAIL	2,076.84
7/22/2021	TPSI	109619 UTIL BILL PRINT & MAIL	3,111.14
		TOTAL	\$ 21,570.60
		GRAND TOTAL FOR FUND	\$ 160,971.08

730 MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND

NON-DEPARTMENTAL

7/22/2021	TULSA AREA UNITED WAY I	20210716 PAYROLL SUMMARY	9.58
8/6/2021	YALE SOUTH CORPORATION	070121-073121 JULY 2021- SEWER FEES-KRL	4,908.96
		TOTAL	\$ 4,918.54

WASTEWATER MAINTENANCE & OPERATIONS

8/2/2021	OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	3,715.89
8/2/2021	ATWOODS-SAND SPRINGS	T90559 WATER 16.9OZ 24PK	4.98
8/2/2021	FASTENAL COMPANY, INC	OKSAP183369 VARIOUS TOOLS & SUPPLIES	556.23
8/2/2021	FASTENAL COMPANY, INC	OKSAP183467 GLOVES - XXL AND XL	79.24
8/2/2021	ACCURATE ENVIRONMENTAL	S16567 C WW CLASS FOR G.C.	280.00
8/2/2021	FASTENAL COMPANY, INC	OKSAP183369 VARIOUS TOOLS & SUPPLIES	66.33
7/22/2021	ATWOODS-SAND SPRINGS	T82104 BRUSHTOX, TOILET BOLT	279.96
8/2/2021	FASTENAL COMPANY, INC	OKSAP183369 VARIOUS TOOLS & SUPPLIES	547.57
8/2/2021	FASTENAL COMPANY, INC	OKSAP183553 DEEP WOODS OFF	120.00
7/22/2021	ATWOODS-SAND SPRINGS	T82104 BRUSHTOX, TOILET BOLT	39.14
8/2/2021	ATWOODS-SAND SPRINGS	T93338 NIPPLE 1/4 X 6 & 3/8 X 6	17.96
8/2/2021	FASTENAL COMPANY, INC	OKSAP183369 VARIOUS TOOLS & SUPPLIES	521.67
8/2/2021	FASTENAL COMPANY, INC	OKSAP183532 6-STEEL PADLOCKS	83.78
7/22/2021	ATWOODS-SAND SPRINGS	T82104 BRUSHTOX, TOILET BOLT	93.41
7/22/2021	O'REILLY AUTO PARTS - S	0353-121609 UNIT 569-CONNECTOR	10.99
7/22/2021	HOME DEPOT CREDIT SERVI	7062021 WINDOW AC BK	311.98
8/2/2021	FASTENAL COMPANY, INC	OKSAP183369 VARIOUS TOOLS & SUPPLIES	367.59

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/23/2021

7/22/2021 LAMPTON WELDING SUPPLY	990239 MON CYLINDER RENTALS-JUNE	64.35
7/22/2021 VERIZON WIRELESS	9882585508 VERIZON-CW-JUNE SERVICE	144.22
8/6/2021 VERIZON WIRELESS	9884750857 VERIZON-CW-JULY SERVICE	144.22
8/6/2021 AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	1,145.79
7/22/2021 OK NATURAL GAS	71321 ONG BILLS- JUNE SERVICE	160.88

TOTAL \$ 8,756.18

ENVIRONMENTAL COMPLIANCE

8/2/2021 OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	1,573.18
7/22/2021 ACCURATE ENVIRONMENTAL	DF21044 E. COLI TESTING -06.21.21	75.00
7/22/2021 ACCURATE ENVIRONMENTAL	DF28035 E. COLI TESTING-06.28.21	80.00
7/22/2021 ACCURATE ENVIRONMENTAL	DF28036 COLIFORM TESTING-06.28.21	60.00
7/22/2021 ACCURATE ENVIRONMENTAL	DF29079 E.COLI TESTING-06.29.21	80.00
7/22/2021 ACCURATE ENVIRONMENTAL	DG06091 WATER ANALYSIS-07.06.21	80.00
7/22/2021 ACCURATE ENVIRONMENTAL	DG07139 WATER ANALYSIS-07.07.2021	80.00
7/22/2021 ACCURATE ENVIRONMENTAL	DG07178 WATER ANALYSIS-07.07.21	190.00
8/6/2021 ACCURATE ENVIRONMENTAL	DG12038 E.COLI TESTING-07.12.2021	80.00
8/6/2021 ACCURATE ENVIRONMENTAL	DG12039 COLIFORM TESTING-7.12.21	224.00
8/6/2021 ACCURATE ENVIRONMENTAL	DG19064 COLIFORM TESTING-7.19.21	252.00
8/6/2021 ACCURATE ENVIRONMENTAL	DG19065 E.COLI TESTING-7.19.21	80.00
8/6/2021 ACCURATE ENVIRONMENTAL	DG20064 COLIFORM TESTING-7.20.21	30.00
8/6/2021 ACCURATE ENVIRONMENTAL	DG20103 E-COLI TESTING-7.20.21	80.00

TOTAL \$ 2,964.18

WASTEWATER TREATMENT

8/2/2021 OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	2,610.33
8/6/2021 ATWOODS-SAND SPRINGS	T97712 BLEACH,BAGS,CLEANER,WIPES	63.14
7/22/2021 HAWKINS INC	4977922 CHEMICALS FOR WWTP	3,164.98
8/2/2021 HAWKINS INC	4987984 CHEMICALS FOR WWTP	4,091.08
8/2/2021 HAWKINS INC	4990378 CHEMICALS FOR WWTP	4,946.18
8/6/2021 ATWOODS-SAND SPRINGS	G09017 FUJEL ROTARY HAND PUMP	59.99
7/22/2021 ATWOODS-SAND SPRINGS	T85354 9000BTU PORT AIRCONDITION	359.99
7/22/2021 ATWOODS-SAND SPRINGS	T85494 20IN BOX FAN 3 SPEED	39.98
8/6/2021 BRIGHT LIGHT ELECTRIC L	2249 PRESSURE SWITCH RPLCMNT	100.00
8/6/2021 OK DEPT OF ENVIRONMENTA	21062850099 DISCH PERM-7.1.20-6.30.21	15,927.78
8/6/2021 OK DEPT OF ENVIRONMENTA	21062850334 SND CRK WW-7.1.20-6.30.21	505.76
8/6/2021 OK DEPT OF ENVIRONMENTA	21070170490 STRM WTR R-7.1.21-6.30.22	347.71
8/6/2021 AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	17,591.67
7/22/2021 OK NATURAL GAS	71321 ONG BILLS- JUNE SERVICE	410.75
8/2/2021 CENTER POINT ENERGY SER	10914524 SYMMETRY ENERGY-JUNE	6.20
7/22/2021 CHARLES PEST CONTROL IN	0721CSS JULY-MONTHLY PEST CONTROL	76.88
7/22/2021 SCHUERMANN ENTERPRISES	3699 SCADA YRLY SUPPORT-WTP&WW	5,623.77
8/2/2021 IMAJENUS INC	10772 WW-ANN FIRE & ALARM MON	488.40
8/6/2021 AMERICAN WASTE CONTROL	5941124 SLUDGE HAULING-JULY	9,563.32

TOTAL \$ 65,977.91

GRAND TOTAL FOR FUND \$ 82,616.81

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/23/2021

740 MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND

SOLID WASTE RESIDENTIAL

8/2/2021 OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	6,773.68
7/22/2021 STAND BY PERSONNEL INC	233413 TEMP LABOR W/E 06.27.21	662.00
7/22/2021 STAND BY PERSONNEL INC	233623 TEMP LABOR W/E 07.04.21	397.20
7/22/2021 STAND BY PERSONNEL INC	233623-A TEMP LABOR W/E 06.30.21	223.43
7/22/2021 STAND BY PERSONNEL INC	233624 TEMP LABOR W/E 06.30.21	397.20
7/22/2021 STAND BY PERSONNEL INC	233624-A W/E 7/07/21 TEMP LABOR-CC	132.40
7/22/2021 STAND BY PERSONNEL INC	233837 TEMP LABOR W/E 07/11/2021	662.00
7/22/2021 STAND BY PERSONNEL INC	233838 TEMP LABOR W/E 07.11.21	529.60
8/6/2021 BANK OF AMERICA	CDW GOVT #H338865	71.92
8/2/2021 ATWOODS-SAND SPRINGS	T90041 ROUNDUP 365 VEG KILL QT	45.99
8/2/2021 ATWOODS-SAND SPRINGS	T90043 TOP SOIL 40LB	8.45
8/6/2021 ATWOODS-SAND SPRINGS	G09007 TOP SOIL 40 LB	10.14
8/2/2021 RAMBIN PETROLEUM INC	90416 MEGAFLOW AW46	1,666.75
8/2/2021 A-1 RENTAL & SUPPLY CO	387100-1 EDGER BLADE	36.00
8/2/2021 ATWOODS-SAND SPRINGS	T85567 2IN PROTINY CHICKEN, HOOK	73.72
8/6/2021 ATWOODS-SAND SPRINGS	T98290 BLUE SOLAR SALT CRYSTALS	10.98
7/22/2021 T&W TIRE LLC	1080051633 11R22.5 TIRES	1,230.00
7/22/2021 T&W TIRE LLC	1080051764 315/80R225 TIRES	3,307.50
7/22/2021 T&W TIRE LLC	1080052026 11R22.5 - RTRD TIRES	1,025.00
8/2/2021 SCHAEFER TIRE INC	42544 TIRE REPAIR, UNIT 307	245.00
7/22/2021 VERIZON WIRELESS	9882585508 VERIZON-CW-JUNE SERVICE	40.01
8/6/2021 VERIZON WIRELESS	9884750857 VERIZON-CW-JULY SERVICE	40.01
8/6/2021 AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	584.93
7/22/2021 OK NATURAL GAS	71321 ONG BILLS- JUNE SERVICE	11.53
7/22/2021 CHARLES PEST CONTROL IN	0721CSS JULY-MONTHLY PEST CONTROL	14.18
7/22/2021 IMAJENUS INC	10780 FIRE ALARM MON SPRNG LAKE	158.40
7/22/2021 IMAJENUS INC	10781 SECURITY ALARM MON-SPRNG	61.35
7/22/2021 STELLE & ASSOC INC	211276 VENT MO CONDUCTED-7.14.21	1,850.00
7/22/2021 WASTE MANAGEMENT OF OKL	0058706-2185-0 JUNE-LANDFILL DUMPING CHA	1,283.75
8/6/2021 COVANTA TULSA RENEWABLE	357542CVTUL MUN SOLID WASTE DISP-JULY	7,872.37
	TOTAL	\$ 29,425.49

SOLID WASTE COMMERCIAL

8/2/2021 OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	2,459.29
7/22/2021 STAND BY PERSONNEL INC	233837 TEMP LABOR W/E 07/11/2021	132.40
7/22/2021 LAMPTON WELDING SUPPLY	990239 MON CYLINDER RENTALS-JUNE	12.87
7/22/2021 LAMPTON WELDING SUPPLY	990264 MON CYLINDER RENTALS-JUNE	144.57
8/6/2021 AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	301.33
7/22/2021 OK NATURAL GAS	71321 ONG BILLS- JUNE SERVICE	5.94
7/22/2021 CHARLES PEST CONTROL IN	0721CSS JULY-MONTHLY PEST CONTROL	14.18
7/22/2021 IMAJENUS INC	10780 FIRE ALARM MON SPRNG LAKE	81.60
7/22/2021 IMAJENUS INC	10781 SECURITY ALARM MON-SPRNG	31.61

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/23/2021

7/22/2021 WASTE MANAGEMENT OF OKL	0058706-2185-0 JUNE-LANDFILL DUMPING CHA	661.33
8/6/2021 COVANTA TULSA RENEWABLE	357542CVTUL MUN SOLID WASTE DISP-JULY	4,055.47

TOTAL	\$	7,900.59
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SOLID WASTE RECYCLING

7/22/2021 THE MET	2552 JULY-ANNUAL RECYLING PROG	2,755.50
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TOTAL	\$	2,755.50
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GRAND TOTAL FOR FUND	\$	40,081.58
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760 MUNICIPAL AUTHORITY AIRPORT FUND

AIRPORT

7/22/2021 ASAP ENERGY INC	4355825 AUTOMATION FEES - JULY	16.00
7/22/2021 CHARLES PEST CONTROL IN	0721CSS JULY-MONTHLY PEST CONTROL	14.18
7/22/2021 DBT TRANSPORTATION SERV	2546602 WEATHER DATA SRVCS-ANNUAL	1,100.00
7/22/2021 ENVIRO-TEC AMERICA INC	18-20730-F JUNE-SIR MON FEE	15.00
7/22/2021 UTILITY SUPPLY CO INC	148397 6" FLANGE OS&Y GATE VALVE	1,487.00
8/2/2021 CROWN PRODUCTS INC	1026888 AVGAS FUEL NOZZLE, GRN CA	887.44
8/2/2021 HULL MECHANICAL SERVICE	1261 INSP & REPAIR HEAT PUMPS	3,132.00
8/2/2021 OK MUNICIPAL ASSURANCE	1495 WORKERS COMP INSURANCE	703.78
8/2/2021 TIMMONS OIL CO INC	WI16980 AEROSHELL OIL	760.10
8/6/2021 AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	391.10
8/6/2021 ASAP ENERGY INC	4366842 AUG. AUTOMATIONS FEES	16.00
8/6/2021 BANK OF AMERICA	SHERWIN WILLIAMS 707217	28.60
8/6/2021 OK DEPT OF ENVIRONMENTA	21070170490 STRM WTR R-7.1.21-6.30.22	347.71

TOTAL	\$	8,898.91
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GRAND TOTAL FOR FUND	\$	8,898.91
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780 MUNICIPAL AUTHORITY GOLF COURSE FUND

GOLF COURSE PRO SHOP

8/6/2021 BANK OF AMERICA	HOBBSY-LOBBY #0011	1,294.35
8/6/2021 YAMAHA GOLF CAR CO	92058465 LABOR FOR 5000010	85.00
8/6/2021 BANK OF AMERICA	GOOGLE YouTube TV	64.99

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

08/23/2021

7/22/2021 OK NATURAL GAS	71321 ONG BILLS- JUNE SERVICE	163.21
7/22/2021 CHARLES PEST CONTROL IN	0721CSS JULY-MONTHLY PEST CONTROL	14.18
	TOTAL	\$ 1,621.73

GOLF COURSE MAINTENANCE

7/22/2021 HARRELL'S INC.	INV01518067 POLYON SOP, PODIUM	2,572.00
7/22/2021 HARRELL'S INC.	INV01518083 ECHELON	3,675.00
7/22/2021 INNOVATIVE TURF SUPPLY	18797 SEACURE CAL, CHEMICALS	4,322.56
7/22/2021 WINFIELD UNITED	64550498 11-52-0 MAP ORG 20-50LB B	540.40
8/2/2021 RIVERVIEW SOD RANCH INC	20213329 TAHOMA SOD	1,650.00
8/2/2021 TRUE TURF TECHNOLOGIES	8838 FERTIZERS	6,078.60
8/2/2021 WINFIELD UNITED	64589919 11-52-0 MAP - 50LB FERT	684.40
8/6/2021 BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	23.98
7/22/2021 TIMMONS OIL CO INC	BI44516 FUEL PURCHASE - GOLF	3,774.84
8/6/2021 BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	151.90
8/2/2021 PROFESSIONAL TURF PRODU	1538793-00 KIT ADAPTER, O-RING, CONV	2,334.93
8/6/2021 BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	9.99
7/22/2021 LAMPTON WELDING SUPPLY	990239 MON CYLINDER RENTALS-JUNE	13.37
8/6/2021 AMERICAN ELECTRIC POWER	7262021 AEP PSO-MISC BILLS-JUL SV	91.85
	TOTAL	\$ 25,923.82

GRAND TOTAL FOR FUND \$ 27,545.55

GRAND TOTAL \$ 321,285.31

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

08/23/2021

FUND 720 M A Water Utility Fund

8/13/2021	JE153	ICMA PPE 8/6/21 PP16	164.32
8/13/2021	JE154	NATIONWIDE PE 8/6/21 PP16	800.00
8/13/2021	JE155	OMRF PPE 8/6/21 PP16	11,010.65
8/13/2021	JE161	PW FD TX PPE-MAN CK-BROWN	30.48
8/13/2021	JE162	PW FD TX PPE 8/6/21 PP16	14,623.22
8/13/2021	JE165	PR PW PPE 8/6/21 PP16	47,724.04
8/13/2021	JE166	PW ST TX PPE 8/6/21 PP16	2,016.27
8/6/2021	JE149	TRUSTMARK-JULY PREMIUM	567.70
8/2/2021	JE85	SSMA REV BOND 2020 PMT	98,720.62
8/2/2021	JE90	OWRB 09 DWSRF LOAN	12,951.56
8/2/2021	JE121	PREPAID FLEX BENEFITS	225.88
7/30/2021	JE123	CHG PR COSTS TO PROJECT	(753.55)
7/30/2021	JE136	PW FD TX PE 7/23/21 PP15	14,923.31
7/30/2021	JE141	PW ST TX PE 7/23/21 PP15	2,124.56
7/30/2021	JE142	PR PW PPE 7/23/21 PP15	50,152.58
7/30/2021	JE145	OMRF PPE 7/23/21 PP15	7,968.39
7/30/2021	JE146	CS FEES PPE 7/23/21 PP15	5.00
7/26/2021	JE120	PREPAID FLEX BENEFITS	2,629.82
7/26/2021	JE148	VOIDED CK CLEARED BANK	54.78
7/19/2021	JE82	PREPAID FLEX BENEFITS	1,325.15
7/17/2021	JE61	CS PAY PPE 7/9/21 PP14	132.06
7/17/2021	JE62	PR PW PPE 7/9/21 PP14	36,768.85
7/17/2021	JE67	PW FD TX PPE 7/9/21 PP14	13,213.79
7/17/2021	JE70	PW ST TX PPE 7/9/21 PP14	1,757.35
7/17/2021	JE71	OMRF PPE 7/9/21 PP14	10,401.43
7/17/2021	JE76	ICMA PPE 7/9/21 PP14	161.88
7/17/2021	JE77	NATIONWIDE PE 7/9/21 PP14	800.00
7/17/2021	JE78	CS FEE PPE 7/9/21 PP14	5.00

GRAND TOTAL FOR FUND \$ 330,505.14

FUND 730 M A WW Utility Fund

8/13/2021	JE153	ICMA PPE 8/6/21 PP16	348.56
8/13/2021	JE155	OMRF PPE 8/6/21 PP16	4,066.47
8/13/2021	JE162	PW FD TX PPE 8/6/21 PP16	5,841.85

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

08/23/2021

FUND 760 M A Airport Fund

8/13/2021 JE155	OMRF PPE 8/6/21 PP16	677.01
8/13/2021 JE162	PW FD TX PPE 8/6/21 PP16	870.44
8/13/2021 JE165	PR PW PPE 8/6/21 PP16	2,397.88
8/13/2021 JE166	PW ST TX PPE 8/6/21 PP16	76.42
8/6/2021 JE149	TRUSTMARK-JULY PREMIUM	67.58
7/30/2021 JE136	PW FD TX PE 7/23/21 PP15	705.76
7/30/2021 JE141	PW ST TX PE 7/23/21 PP15	63.38
7/30/2021 JE142	PR PW PPE 7/23/21 PP15	2,166.88
7/30/2021 JE145	OMRF PPE 7/23/21 PP15	254.31
7/17/2021 JE62	PR PW PPE 7/9/21 PP14	1,692.15
7/17/2021 JE67	PW FD TX PPE 7/9/21 PP14	657.38
7/17/2021 JE70	PW ST TX PPE 7/9/21 PP14	55.68
7/17/2021 JE71	OMRF PPE 7/9/21 PP14	633.81
GRAND TOTAL FOR FUND		\$ 10,318.68

FUND 780 M A Golf Course Fund

8/11/2021 JE135	GOLF PRO COMM PMT-JULY	1,925.39
8/11/2021 JE151	SALES TAX ESTIMATE: AUG	1,000.00
8/5/2021 JE118	PRO SHOP PMT 7/19-7/29	3,107.61
8/2/2021 JE84	MONTHLY BASE SALARY-AUG	3,833.33
7/22/2021 JE83	PRO SHOP PMT 7/9-7/18	2,573.42
GRAND TOTAL FOR FUND		\$ 12,439.75
GRAND TOTAL		\$ 516,984.10