

MINUTES
Sand Springs Municipal Authority
April 22, 2019
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063

MEMBERS PRESENT: Chairman Mike Burdge (12-0)
Vice Chairman Phil Nollan (11-1)
Trustee Dixon (9-3)
Trustee Hamner (10-2)
Trustee Beau Wilson (10-2)
Trustee Brian Jackson (12-0)
Trustee Jim Spoon (11-1)

ALSO PRESENT: City Manager Elizabeth A. Gray
Assistant City Manager Mike Tinker
City Attorney David Weatherford
Secretary Janice L. Almy

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on April 22, 2019, in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 11:00 a.m., on April 18, 2019, on the 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 8:54 p.m.

2. Roll Call

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

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

3. Consent Agenda (A-B)

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 items may be addressed prior to taking action. Chairman Burdge 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 Burdge called for a motion regarding Consent Agenda Item No. 3A-3B.

A motion was made by Trustee Dixon and seconded by Trustee Spoon to approve the Consent Agenda Item No. 3A-3B:

- A) The minutes of the March 25, 2019, regular Municipal Authority meeting.
- B) Approval of Underground Right-of-Way Easement between the Sand Springs Municipal Authority and Public Service Company of Oklahoma as it relates to a mid-course restroom facility at the Canyons at Blackjack Ridge Golf Course.

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 Dixon, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

4. **Resolution No. M19-04 – Sand Springs Municipal Authority Budget for Fiscal Year 2020**

Budget Officer Arlena Barnes requested Council's approval of Resolution No. M19-04, a resolution approving the Sand Springs Municipal Authority Budget for the Fiscal Year 2020 and establishing budget amendment authority.

A motion was made by Vice Chairman Nollan and seconded by Trustee Spoon that the requested approval of Resolution No. M19-04, a resolution approving the Sand Springs Municipal Authority Budget for the Fiscal Year 2020 and establishing budget amendment authority, as presented, be approved.

Mayor Burdge called for the vote as follows:

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

The motion carried 7-0-0.

5. **Resolution No. M19-05 – 2020 Master Fee Schedule**

Finance Director Kelly Lamberson requested Council's approval of Resolution No. M19-05, a resolution of the City of Sand Springs, Oklahoma, for the FY2020 Master Fee Schedule.

A motion was made by Trustee Dixon and seconded by Trustee Wilson that the requested approval of Resolution No. M19-05, a resolution of the City of Sand Springs, Oklahoma, for the FY2020 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 Dixon, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

6. **Financial Reports**

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

7. **Correspondence**

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

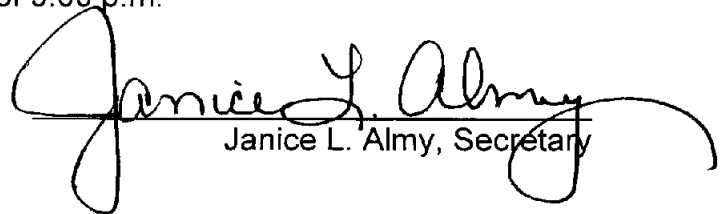
A) Regular monthly bills.

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

There was nothing further to report at this time.

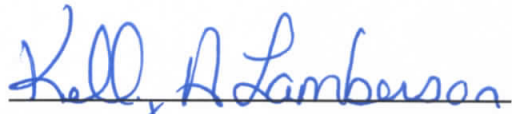
9. **Adjournment**

The meeting adjourned at the noted time of 9:00 p.m.


Janice L. Almy, Secretary

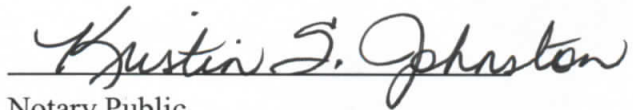
AFFIDAVIT OF FINANCE DIRECTOR
FOR BILLS AND SALARIES STATEMENT

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
Finance Director / City Treasurer

Subscribed and sworn to before me this 16th day of

April, 20 19.


Notary Public



My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/22/2019

710 M A STORMWATER FUND

003367	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-MAR2019	19.90
	TOTAL		19.90

STORM WATER

190016	ATWOODS-SAND SPRINGS	4 CASES WATER	9.16
003488	BANK OF AMERICA	WM SUPERCENTER #838	48.76
003489	BANK OF AMERICA	LITTLE CAESARS 1944 0003	107.50
	STORM WATER MAINTENANCE TOTAL		165.42

GRAND TOTAL FOR FUND	\$185.32
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720 M A WATER UTILITY FUND

003368	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-MAR2019	782.32
003271	BANK OF AMERICA	BRENNTAG SOUTHWEST	4,196.40
003272	BANK OF AMERICA	BRENNTAG SOUTHWEST	860.88
003422	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,760.88
003426	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,720.38
003209	CAMPBELL, DEREK	DC ACH RETURN 31519	3,050.24
003577	NEOFUNDS BY NEOPOST	POSTAGE-MAR 2019	179.29
003603	NEW BENEFITS LTD	AMF IDENTITY-MARCH 2019	48.00
PI4898	OK CONTRACTOR'S SUPPLY, LLC	BADGER BRONZE 5/8X3/4 &1"	21,000.00
PR0412	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	55.79
PI5012	UTILITY SUPPLY CO INC	METER CAN,2"X7.5" IPS FCR	8,802.75
	TOTAL		43,456.93

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/22/2019

PUBLIC WORKS

003585	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	513.17
190016	ATWOODS-SAND SPRINGS	ICE MELT THRIVE EXTREME	29.94
191084	CAMPBELL, DEREK	OML WTR/ENV SUMMIT	125.46
190032	CHARLES PEST CONTROL INC	APRIL-PEST CONTROL	20.17
191118	CHARLIE'S CHICKEN	PWAC CATERING	175.00
003376	CITY OF SAND SPRINGS	PETTY CASH	2.00
003215	COX COMMUNICATIONS CENTRAL II INC	UTILITY - PHONE	108.78
003218	COX COMMUNICATIONS CENTRAL II INC	UTILITLY - PHONE	2,448.93
003541	COX COMMUNICATIONS CENTRAL II INC	UTILITIES-MARCH SERV	88.28
003543	COX COMMUNICATIONS CENTRAL II INC	UTILITIES-APRIL SERV	302.68
191147	OK FLOODPLAIN MGRS ASSOC	2019 OFMA SPR WRK T.J.	75.00
003240	OK NATURAL GAS	UTILITY - FEB	405.87
191098	STAPLES ADVANTAGE	TWIST ERASE III PENCIL	7.98
003517	VERIZON WIRELESS	VERIZON-MARCH SERV	40.01
PUBLIC WORKS ADMINISTRATION TOTAL			4,343.27

WATER

003199	AMERICAN ELECTRIC POWER	AEP PSO MASTER BILL-FEB	37.11
003569	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	169.50
003570	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	19.88
190032	CHARLES PEST CONTROL INC	APRIL-PEST CONTROL	12.68
003245	OK NATURAL GAS	UTILITY - FEB	73.79
190100	PORTA JOHN OF TULSA, INC	MON POT RENT-SHELL CRK	82.50
WATER LAKE CARETAKER TOTAL			395.46

003264	A T & T	UTILITY-PHONE-ATT SHARED	111.55
003197	AMERICAN ELECTRIC POWER	AEP PSO MASTER BILL-FEB	45.67
003493	AMERICAN ELECTRIC POWER	AEP SHARED BILL	4,871.16
003531	AMERICAN ELECTRIC POWER	AEP PSO-MAR SERV	189.21
191081	LAMPROE CONSTRUCTION, INC	4 PUMPS ON SITE, PU & DEL	1,860.00
190947	MATRIX SERVICE INC	CLEAN W 2 MILL GAL TANK	15,280.05
190948	R.L. HENSLEY CONSTRUCTION, INC.	ONE WAY TANK CONDUIT	31,122.00
181308	SHERMCO INDUSTRIAL	300KVA TRANSFORMER-SRWCS	18,126.00
150938	T-G EXCAVATING INC	SRWCS-EMERG REPAIR	1,841.78
181056	TETRA TECH INC	SRWCS-ONE WAY SURG TNK	2,187.19

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/22/2019

190243	TETRA TECH INC	O&M SKIATOOK RAW WTR SYST	21,097.40
003519	VERIZON WIRELESS	VERIZON-MARCH SERV	40.01
WATER SKIATOOK WATER SYSTEM TOTAL			96,772.02
191047	ACCURATE ENVIRONMENTAL LLC	SULFURIC ACID-WTP	47.42
191101	ACCURATE ENVIRONMENTAL LLC	CHLORINE REG SET	1,181.04
191133	ACCURATE ENVIRONMENTAL LLC	BUFFER SOLUTION	254.02
003198	AMERICAN ELECTRIC POWER	AEP PSO MASTER BILL-FEB	24,298.60
003568	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	519.81
190016	ATWOODS-SAND SPRINGS	PURELL PUMP BOTTLE	17.47
190016	ATWOODS-SAND SPRINGS	CABLE TIE	6.69
003256	CENTER POINT ENERGY SERVICES INC	CENTER POINT - FEB SRVC	1,033.83
190032	CHARLES PEST CONTROL INC	APRIL-PEST CONTROL	12.68
191132	GRAINGER INC	AIR COMPRESSOR MOTOR	679.90
190065	HAWKINS INC	WTP CHEMICALS	4,880.92
190065	HAWKINS INC	WTP CHEMICALS	6,426.28
190065	HAWKINS INC	WTP CHEMICALS	1,651.75
190065	HAWKINS INC	WTP CHEMICALS	1,964.33
190065	HAWKINS INC	CHEMICALS FOR WTP	5,950.82
190065	HAWKINS INC	CHEMICALS FOR WTP	2,792.71
190097	O'REILLY AUTO PARTS - S.S.	WD-40	6.29
190097	O'REILLY AUTO PARTS - S.S.	GREASE PB GREASE	12.28
003243	OK NATURAL GAS	UTILITY - FEB	69.06
003244	OK NATURAL GAS	UTILITY - FEB	775.23
190101	PREFERRED BUSINESS SYSTEMS LLC	COPIER/PRNTR MAIN&SUPPLIE	37.50
190101	PREFERRED BUSINESS SYSTEMS LLC	COPIER/PRNTR MAIN&SUPPLIE	37.50
190117	SCHUERMANN ENTERPRISES INC	WTP MAIN CONTR-FEB 2019	911.21
191107	SUEZ WTS ANALYTICAL INSTRUMENTS, IN	ICR DEGASSER OPEN CHAMBER	1,096.73
WATER TREATMENT TOTAL			54,664.07
003211	A T & T	UTILITY - PHONE	320.01
003263	A T & T	UTILITY-PHONE-ATT SHARED	53.88
003196	AMERICAN ELECTRIC POWER	AEP PSO MASTER BILL-FEB	3,022.45
003530	AMERICAN ELECTRIC POWER	AEP PSO-MAR SERV	20.43
003567	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	1,323.30
003586	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	552.77
003587	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	256.59
190016	ATWOODS-SAND SPRINGS	FLEXZILLA - COFFEE	7.99
190016	ATWOODS-SAND SPRINGS	TIE WRAP, CABLE,HCLOTH	28.97
190016	ATWOODS-SAND SPRINGS	5 GAL BUCKET & LID	14.94

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/22/2019

190016	ATWOODS-SAND SPRINGS	FLEXZILLA - COFFEE	19.99
190016	ATWOODS-SAND SPRINGS	OIL SYNTHETIC AIR COMPRES	135.95
190020	BELK CONSTRUCTION	5002 BARR DR & 407 CLEVEL	1,400.00
190020	BELK CONSTRUCTION	BORE-501 PEPPERMINT	700.00
190020	BELK CONSTRUCTION	BORE/GRISHAM	3,200.00
190032	CHARLES PEST CONTROL INC	APRIL-PEST CONTROL	36.56
003251	CITY OF TULSA	UTILITY - FEB	401.66
191106	CLIFFORD POWER SYSTEMS INC	W 41ST ST PUMP ST-MAINTEN	763.00
191106	CLIFFORD POWER SYSTEMS INC	DIAMOND HEAD - MAINTENANC	577.00
191106	CLIFFORD POWER SYSTEMS INC	209TH WTR BOOSTER ST-MAIN	814.00
191154	CORE & MAIN LP	2" FLOMATIC 4034E L.F. CH	192.00
191071	GEM DIRT LLC	10 LDS SNDYLOAM-13121 W46	1,850.00
003538	INDIAN ELECTRIC COOP INC	UTILITIES-MARCH SERV	1,360.30
190075	LAMPTON WELDING SUPPLY	CYLINDER RENTALS & REFILL	48.49
190091	OCT EQUIPMENT LLC	KIT SEALS	165.85
003241	OK NATURAL GAS	UTILITY - FEB	76.68
003242	OK NATURAL GAS	UTILITY - FEB	202.94
003409	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS-FEB SERV	6.60
190117	SCHUERMANN ENTERPRISES INC	SS WTR M&O MAIN CON-FEB	125.00
003212	VERDIGRIS VALLEY ELECT CO-OP	UTILITY - VVEC	452.20
003518	VERIZON WIRELESS	VERIZON-MARCH SERV	200.05
003545	WATER IMPROVEMENT DIST #14	UTILITIES-MAR SERV	2,088.54
WATER WATER MAINT & OPERATIONS TOTAL			20,418.14

ENGINEERING

190016	ATWOODS-SAND SPRINGS	GLOVES VET NITRILE	19.98
003362	BANK OF AMERICA	WM SUPERCENTER #838	18.97
191168	BENTLEY SYSTEMS, INC	BENTLEY FLOWMASTER SUBSCR	604.00
003377	CITY OF SAND SPRINGS	PETTY CASH	7.00
191188	STAPLES ADVANTAGE	COMBS,FOLDERS,NOTEBOOKS	74.41
191189	SUNDANCE OFFICE SUPPLY, INC	MINI FLAGS,PENS	112.88
003522	VERIZON WIRELESS	VERIZON-MARCH SERV	40.01
ENGINEERING ADMINISTRATION TOTAL			877.25

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/22/2019

SERVICE

003532	AMERICAN ELECTRIC POWER	AEP PSO-MAR SERV	10.79
003571	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	41.96
003588	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	21.66
190016	ATWOODS-SAND SPRINGS	SHOP TOWELS	15.98
190016	ATWOODS-SAND SPRINGS	SHOP TOWELS	16.98
003490	BANK OF AMERICA	WESTERN MARKET TRADI	17.61
003491	BANK OF AMERICA	WESTERN MARKET TRADI	118.50
003292	BANK OF AMERICA	ROGERS GLASS CO	177.50
191089	CORE & MAIN LP	5/8 X 3/4 METER TESTING	50.00
003539	INDIAN ELECTRIC COOP INC	UTILITIES-MARCH SERV	106.09
190076	LEXISNEXIS RISK DATA MGMT, INC.	PERSON SEARCHES-MAR	25.00
190076	LEXISNEXIS RISK DATA MGMT, INC.	PERSON SEARCHES-FEB	25.00
190079	MAILFINANCE INC	MAIL MACHINE LEASE-4TH	1,342.83
191076	SUNDANCE OFFICE SUPPLY, INC	TRODAT RPLCMNT INK PAD	32.46
191187	SUNDANCE OFFICE SUPPLY, INC	TRANS TAPE & PAPER CLIPS	43.04
190130	SUPERION LLC	SUPERION ACCESS FEE-APRIL	4,165.01
190130	SUPERION LLC	MAY-ACCESS FEE-NAVILINE	4,165.01
190137	TPSI	UTILITY BILL PRNTING/MAIL	2,013.51
190137	TPSI	UTILITY BILL PRNTING/MAIL	2,787.95
190137	TPSI	UTIL BILL/PRINTING & MAIL	232.27
190137	TPSI	UTIL BILL/PRINTING & MAIL	2,936.91
190138	TRANSWORLD SYSTEMS INC	UTILITY BILL COL SVCS-MAR	692.92
003213	VERDIGRIS VALLEY ELECT CO-OP	UTILITY - VVEC	62.23
190090	VERIZON CONNECT NWF, INC.	MON SERV - MARCH 2019	94.75
003523	VERIZON WIRELESS	VERIZON-MARCH SERV	80.02
	SERVICE CUSTOMER SERVICE TOTAL		19,275.98

GRAND TOTAL FOR FUND	\$240,203.12
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730 M A WW UTILITY FUND

003369	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-MAR2019	301.60
003604	NEW BENEFITS LTD	AMF IDENTITY-MARCH 2019	15.50
PR0412	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	51.88

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/22/2019

003496 YALE SOUTH CORPORATION	SEWER FEES-MARCH	5,274.17
TOTAL		5,643.15

WASTEWATER

190003 ACCURATE ENVIRONMENTAL LLC	WTR TESTING-TOC 03.4.19	175.00
190003 ACCURATE ENVIRONMENTAL LLC	WTR TESTING-SDWIS-3.05.19	250.00
190003 ACCURATE ENVIRONMENTAL LLC	WTR TESTING-SDWIS-03.11.1	275.00
190003 ACCURATE ENVIRONMENTAL LLC	WTR ANALYSIS TSTING-CUSTO	28.00
190003 ACCURATE ENVIRONMENTAL LLC	2 TIMES TESTING CUST HOME	56.00
190003 ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-040119-SDW	225.00
190003 ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-031819-SDW	175.00
190003 ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-031919-INF	548.00
190003 ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-031919-EFF	548.00
190044 DEPT OF ENVIRONMENTAL QUALITY	INORGANIC ANIONS TESTING	113.84
190044 DEPT OF ENVIRONMENTAL QUALITY	INORGANIC ANIONS TESTING	-113.84
190044 DEPT OF ENVIRONMENTAL QUALITY	INORGANIC ANIONS TESTING	113.84
190622 ERA	WWTR COLIFORMS	870.14
190054 EVOQUA WATER TECHNOLOGIES LLC	ENV COMPL-WW	467.90
191055 HARD HAT SAFETY & GLOVE LLC	PDR FREE NITRILE	80.00
190072 J.A. KING	CALIBRATION	329.34
190547 S2 ENGINEERING	TBLL DEVELOPMENT	770.00
190933 SHARON KERCHEVAL	SMPLING,SMPL PREP &TRNING	182.00
190933 SHARON KERCHEVAL	SMPLE PREP & TRNING	130.00
190933 SHARON KERCHEVAL	SAMPLING-04.01.19-5 HRS	130.00
190933 SHARON KERCHEVAL	SAMPLING - 04-08-19 - 3HR	78.00
WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL		5,431.22

190002 A-1 RENTAL & SUPPLY CO,INC	CRAWLER, HOE & TRAILER	380.00
190002 A-1 RENTAL & SUPPLY CO,INC	CRAWLER HOE	320.62
190002 A-1 RENTAL & SUPPLY CO,INC	SKID LOADER-BOBCAT	235.00
003200 AMERICAN ELECTRIC POWER	AEP PSO MASTER BILL-FEB	2,510.86
003533 AMERICAN ELECTRIC POWER	AEP PSO-MAR SERV	523.45
003572 AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	42.14
003589 AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	44.70
190016 ATWOODS-SAND SPRINGS	1 GAL SPRAYER	11.98
190016 ATWOODS-SAND SPRINGS	GATE LATCH	14.08
190016 ATWOODS-SAND SPRINGS	FENCING PLIERS	7.98

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/22/2019

190016	ATWOODS-SAND SPRINGS	CONCRETE MIX 8 BAGS	23.92
003425	BANK OF AMERICA	EB 2019 OKLAHOMA EXCA	300.00
003291	BANK OF AMERICA	BAES LIGHTING INC	105.32
003296	BANK OF AMERICA	DAVCO MECHANICAL CONTRACT	184.00
003487	BANK OF AMERICA	AMZN MKTP US MW0FO6ZCO	424.77
190984	EMERGENCY POWER SYSTEMS,INC	AVERY DRIVE GEN REPAIR	292.24
191003	J&R EQUIPMENT LLC	1"X700FT ARMOR BELT HOSE	2,866.83
190075	LAMPTON WELDING SUPPLY	CYLINDER RENTALS & REFILL	60.60
190086	MOHAWK MATERIALS CO INC	TCKT 228667	150.60
190097	O'REILLY AUTO PARTS - S.S.	REFILL-REPAIR KITS	10.98
003246	OK NATURAL GAS	UTILITY - FEB	87.93
190095	OK RUBBER & GASKET CO	16 HYD HOSE W/1AA 16MP	382.49
190116	SCHAEFER TIRE INC	MNT & DISMNT - UNIT 5510	105.00
190117	SCHUERMANN ENTERPRISES INC	SS WW M&O MAIN CON-FEB	1,683.64
003520	VERIZON WIRELESS	VERIZON-MARCH SERV	145.06
190151	WALMART COMMUNITY BRC	HP BLK - KEY TAGS	75.97
190151	WALMART COMMUNITY BRC	HP BLK - KEY TAGS	1.94
WASTEWATER MAINTENANCE & OPERATIONS TOTAL			10,992.10

190002	A-1 RENTAL & SUPPLY CO,INC	AUTOCUT 25-2 HD BULK	212.12
003201	AMERICAN ELECTRIC POWER	AEP PSO MASTER BILL-FEB	206.63
003573	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	13,244.94
190010	AMERICAN WASTE CONTROL INC	SLUDGE HAULING	7,555.07
190016	ATWOODS-SAND SPRINGS	VERSACHEM & EXPOXY GLUE	17.96
190016	ATWOODS-SAND SPRINGS	COUPLING	1.78
190016	ATWOODS-SAND SPRINGS	BARBED WIRE	69.99
003445	BANK OF AMERICA	DAVCO MECHANICAL CONTRACT	170.00
003257	CENTER POINT ENERGY SERVICES INC	CENTER POINT - FEB SRVC	95.73
190032	CHARLES PEST CONTROL INC	APRIL-PEST CONTROL	75.38
191034	DAVCO MECHANICAL CONTRACTORS, INC	PLUMBING REPAIR WW HDWRKS	3,450.00
190066	HAWKINS INC	WWTP CHEMICALS	1,379.19
190066	HAWKINS INC	WWTP CHEMICALS	1,379.19
190066	HAWKINS INC	CHEMICALS FOR WWTP	1,379.19
191043	KINNUNEN SAFETY AND SUPPLY	MCR PREDATOR TSK GLOVE	173.26
003247	OK NATURAL GAS	UTILITY - FEB	883.09
190117	SCHUERMANN ENTERPRISES INC	WWTP MAIN CON-FEB 2019	720.99
190136	TIMMONS OIL CO INC	FUEL, RED DIESEL-OFF RD	490.86
WASTEWATER TREATMENT TOTAL			31,505.37

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/22/2019

GRAND TOTAL FOR FUND	\$53,571.84
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740 M A SW UTILITY FUND

003370 AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-MAR2019	351.04
003403 CITY OF SAND SPRINGS	ACCT# 11691-3174	31.00
003605 NEW BENEFITS LTD	AMF IDENTITY-MARCH 2019	12.00
PR0412 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
TOTAL		396.04

SOLID WASTE

003591 AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	174.48
190016 ATWOODS-SAND SPRINGS	RED STRIPE CARTRIDGE FLTE	117.95
190016 ATWOODS-SAND SPRINGS	IMAGE-ALL-IN-ONE	83.92
190016 ATWOODS-SAND SPRINGS	TREE & SHRUB	40.94
003361 BANK OF AMERICA	THE HOME DEPOT #3904	76.91
190032 CHARLES PEST CONTROL INC	APRIL-PEST CONTROL	12.68
190039 COVANTA TULSA RENEWABLE ENERGY	SOLID WASTE-MARCH	3,264.60
190075 LAMPTON WELDING SUPPLY	CYLINDER RENTALS & REFILL	23.72
190075 LAMPTON WELDING SUPPLY	CYLINDER RENTALS & REFILL	42.13
003249 OK NATURAL GAS	UTILITY - FEB	138.00
190116 SCHAEFER TIRE INC	LRI,LRO,LFO UNIT 308	175.00
190116 SCHAEFER TIRE INC	FLAT REPAIR-AFTER HRS	210.00
190116 SCHAEFER TIRE INC	MNT & DISMNT-UNIT 308	105.00
190124 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 03.24.19	105.60
190153 WASTE MANAGEMENT OF OKLAHOMA INC	MAR-LANDFILL DUMPING CHRG	294.26
SOLID WASTE COMMERCIAL TOTAL		4,865.19

190132 THE MET	MARCH-M.E.T. SERVICES	2,761.00
SOLID WASTE RECYCLING TOTAL		2,761.00

003590 AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	338.69
190032 CHARLES PEST CONTROL INC	APRIL-PEST CONTROL	12.68

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/22/2019

190039	COVANTA TULSA RENEWABLE ENERGY	SOLID WASTE-MARCH	6,337.14
190097	O'REILLY AUTO PARTS - S.S.	TIRE CLEANER & GLOVES	125.56
190097	O'REILLY AUTO PARTS - S.S.	HIT TEMP GREASE	115.80
003248	OK NATURAL GAS	UTILITY - FEB	267.87
190116	SCHAEFER TIRE INC	LFO UNIT 310	170.00
190124	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 03.10.19	105.60
190124	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 03.17.19	528.00
190124	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 03.24.19	316.80
003521	VERIZON WIRELESS	VERIZON-MARCH SERV	40.01
190153	WASTE MANAGEMENT OF OKLAHOMA INC	MAR-LANDFILL DUMPING CHRG	571.19
	SOLID WASTE RESIDENTIAL TOTAL		8,929.34

GRAND TOTAL FOR FUND	\$16,951.57
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760 M A AIRPORT FUND

003371	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-MAR2019	47.26
003606	NEW BENEFITS LTD	AMF IDENTITY-MARCH 2019	6.50
PR0412	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	10.00
	TOTAL		63.76

AIRPORT

003202	AMERICAN ELECTRIC POWER	AEP PSO MASTER BILL-FEB	590.77
003203	AMERICAN ELECTRIC POWER	AEP PSO MASTER BILL-FEB	331.91
003204	AMERICAN ELECTRIC POWER	AEP PSO MASTER BILL-FEB	66.28
003574	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	105.40
190016	ATWOODS-SAND SPRINGS	STANLEY SERIES 2000-16"	19.99
003298	BANK OF AMERICA	THE HOME DEPOT #3904	31.91
190032	CHARLES PEST CONTROL INC	APRIL-PEST CONTROL	12.68
190053	ENVIRO-TEC AMERICA INC	MARCH SIR REPORT	15.00
190057	FERRELLGAS	PROPANE REFILL	181.54
190057	FERRELLGAS	PROPANE REFILL - AIRPORT	463.46
190067	HOOTEN OIL, LLC	AVIATIOIN FUEL	28,061.73

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/22/2019

190092	OK CORPORATION COMMISSION	OWNER ID: 5584-03.29.19	25.00
190666	SOONER SEPTIC TANK SERVICES	EMPTY AEROBIC SEPTIC SYST	900.00
190692	WING AERO PRODUCTS INC	GEL HEADSET EARSEALS	32.44
191115	WING AERO PRODUCTS INC	AP FLYING HNDBOOK,PLTTR	222.65
	AIRPORT OPERATIONS TOTAL		31,060.76

GRAND TOTAL FOR FUND	\$31,124.52
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780 M A GOLF COURSE FUND

GOLF COURSE

181199	AERIAL DATA SERVICE INC	AERIAL DIGITAL MAPPING/PH	4,565.00
003206	AMERICAN ELECTRIC POWER	AEP PSO MASTER BILL-FEB	530.78
003575	AMERICAN ELECTRIC POWER	AEP PSO BILLS-MARC SERV	75.44
190016	ATWOODS-SAND SPRINGS	STANLEY SERIES 2000-16"	57.98
190016	ATWOODS-SAND SPRINGS	STANLEY SERIES 2000-16"	194.03
190016	ATWOODS-SAND SPRINGS	6X8 SHLF BRCKET	4.36
190016	ATWOODS-SAND SPRINGS	STANLEY SERIES 2000-16"	7.58
190016	ATWOODS-SAND SPRINGS	STEEL LAMTD PIN TUMB PLOC	19.99
190016	ATWOODS-SAND SPRINGS	PIPE PLASTIC SCH 40 PVC	3.65
190016	ATWOODS-SAND SPRINGS	HOSE CLAMP	5.36
003288	BANK OF AMERICA	ANDERSON METAL WORKS INC	525.00
191085	CORE & MAIN LP	4MJ TEE, 4" MIDCO IPS RES	403.79
190168	EWING IRRIGATION PRODUCTS, INC.	6IN BOX/GREEN 1 1/2 SPEAR	78.94
190168	EWING IRRIGATION PRODUCTS, INC.	6IN BOX/GREEN 1 1/2 SPEAR	9.96
190168	EWING IRRIGATION PRODUCTS, INC.	6IN BOX/GREEN 1 1/2 SPEAR	196.67
191037	GAIL'S FLAGS, INC	BEARING, ARM, WOODR,LEVER	279.49
191065	HARRELL'S INC.	HARRELL'S MAX TALL TURF	3,740.00
190075	LAMPTON WELDING SUPPLY	CYLINDER RENTALS & REFILL	21.77
190077	LOCKE SUPPLY CO	12-1/2" OR 3/4MIP 12"	31.60
190097	O'REILLY AUTO PARTS - S.S.	PWR RTD BELT	14.22
190097	O'REILLY AUTO PARTS - S.S.	EXPANSION PLUG	2.20
190100	PORTA JOHN OF TULSA, INC	MON POT RENT-GOLF	82.50
190103	PROFESSIONAL TURF PRODUCTS	O-RING, CONV, RISERLESS B	89.80
190103	PROFESSIONAL TURF PRODUCTS	O-RING, CONV, RISERLESS B	1,428.54
190149	UNITED RENTALS	REFUELING-MINI EXCAVATOR	37.40
190149	UNITED RENTALS	4 WK RNTAL OF MINI EXCAVA	2,022.90

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/22/2019

191086	WATER STORE, INC	RED BUSHING & REED SCISSO	16.51
191086	WATER STORE, INC	RED BUSHING & REED SCISSO	9.64
191087	WINFIELD UNITED	GYPSSUM MICRO PELLETS,PRIN	807.00
191087	WINFIELD UNITED	PENDULUM AQUACAP AGENCY	1,395.00
191087	WINFIELD UNITED	20 BAGS OF 5-4-5	478.00
GOLF COURSE MAINTENANCE TOTAL			17,135.10

003205	AMERICAN ELECTRIC POWER	AEP PSO MASTER BILL-FEB	1,342.71
190032	CHARLES PEST CONTROL INC	APRIL-PEST CONTROL	12.68
003544	COX COMMUNICATIONS CENTRAL II INC	UTILITIES-APRIL SERV	128.99
190077	LOCKE SUPPLY CO	S9635 11.5BR40/LED/3000K	157.82
003250	OK NATURAL GAS	UTILITY - FEB	560.09
190119	SOUTH CENTRAL GOLF INC	2019 DIRECTORY/TRVL ISSUE	1,200.00
GOLF COURSE PRO TOTAL			3,402.29

GRAND TOTAL FOR FUND	\$20,537.39
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790 MUNICIPAL AUTHORITY STCF

WATER

190016	ATWOODS-SAND SPRINGS	LOCK NUTS-COUPPLERS-HOSE	126.69
WATER WATER MAINT & OPERATIONS TOTAL			126.69

GRAND TOTAL FOR FUND	\$126.69
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GRAND TOTAL	\$362,700.45
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

04/22/2019

FUND 710 M A Stormwater Fund

4/12/2019	JE1651	OMRF PD 4/12/19 PP#08	139.50
4/12/2019	JE1653	PAYROLL 4/12/19 PP#08 PW	822.60
4/12/2019	JE1659	FED TAXES PD 4/12/19 PW	246.84
4/12/2019	JE1662	STATE TAXES PD 4/12/19 PW	34.74
3/31/2019	JE1556	SWEEP FEE CHG-MARCH	72.98
3/29/2019	JE1543	OMRF PD 3/29/19 PP#07	139.50
3/29/2019	JE1544	PAYROLL 3/29/19 PP#07 PW	893.10
3/29/2019	JE1551	FED TAXES PD 3/29/19 PW	272.42
3/29/2019	JE1554	STATE TAXES PD 3/29/19 PW	39.42
3/25/2019	JE1527	VISION-MARCH PREMIUM	8.14
3/19/2019	JE1502	OMRF PE 030819 PP#06	139.50
3/19/2019	JE1510	PR PW PE 030819 PP#06	822.60
3/19/2019	JE1513	STTax PW PE 030819 PP#06	34.74
3/19/2019	JE1516	Fed Tax PW PE 030819 PP06	246.84
		FUND TOTAL	\$ 3,912.92

FUND 720 M A Water Utility Fund

4/12/2019	JE1651	OMRF PD 4/12/19 PP#08	10,859.24
4/12/2019	JE1653	PAYROLL 4/12/19 PP#08 PW	40,348.27
4/12/2019	JE1655	CHILD SPRT PYM PD 4/12/19	272.09
4/12/2019	JE1656	CHILD SUP FEE 4/12/19 #8	5.00
4/12/2019	JE1659	FED TAXES PD 4/12/19 PW	12,922.46
4/12/2019	JE1662	STATE TAXES PD 4/12/19 PW	1,659.03
4/12/2019	JE1663	ICMA PD 4/12/19 PP#08	385.00
4/12/2019	JE1665	NATIONWIDE PD 4/12/19	600.00
4/3/2019	JE1575	SSMA REV BOND 12 PMT	139,193.45
4/3/2019	JE1580	OWRB 09 DWSRF LOAN	12,959.17
4/1/2019	JE1540	PREPAID FLEX BENEFITS	61.07
3/31/2019	JE1556	SWEEP FEE CHG-MARCH	783.79
3/31/2019	JE1618	CC FEES-MERIT-MARCH	6,594.30
3/31/2019	JE1620	CC FEES-AMEX-MARCH	216.95
3/29/2019	JE1543	OMRF PD 3/29/19 PP#07	139.50
3/29/2019	JE1544	PAYROLL 3/29/19 PP#07 PW	893.10

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

04/22/2019

3/29/2019 JE1547	CHILD SPRT FEE PD 3/29/19	5.00
3/29/2019 JE1548	CHILD SPRT PYM PD 3/29/19	272.09
3/29/2019 JE1551	FED TAXES PD 3/29/19 PW	14,754.05
3/29/2019 JE1554	STATE TAXES PD 3/29/19 PW	2,018.07
3/25/2019 JE1519	PREPAID FLEX BENEFITS	203.56
3/25/2019 JE1520	PREPAID FLEX BENEFITS	288.27
3/25/2019 JE1527	VISION-MARCH PREMIUM	197.92
3/19/2019 JE1499	Child Suppt Fee WE 030819	5.00
3/19/2019 JE1500	Child Suppt WE 030819	272.09
3/19/2019 JE1502	OMRF PE 030819 PP#06	11,025.28
3/19/2019 JE1503	NationwidePE 030819 PP#06	600.00
3/19/2019 JE1505	ICMA PE 030819 PP#06	385.00
3/19/2019 JE1510	PR PW PE 030819 PP#06	41,168.74
3/19/2019 JE1513	STTax PW PE 030819 PP#06	1,727.63
3/19/2019 JE1516	Fed Tax PW PE 030819 PPO6	13,318.86
	FUND TOTAL	\$ 314,133.98

FUND 730 M A WW Utility Fund

4/12/2019 JE1651	OMRF PD 4/12/19 PP#08	3,293.67
4/12/2019 JE1653	PAYROLL 4/12/19 PP#08 PW	14,877.27
4/12/2019 JE1659	FED TAXES PD 4/12/19 PW	4,826.08
4/12/2019 JE1662	STATE TAXES PD 4/12/19 PW	682.44
4/12/2019 JE1663	ICMA PD 4/12/19 PP#08	210.00
4/3/2019 JE1576	12 OWRB TRANSFER	11,383.73
4/3/2019 JE1577	13 REV NOTE TRANSFER	11,038.26
3/31/2019 JE1556	SWEEP FEE CHG-MARCH	362.06
3/29/2019 JE1543	OMRF PD 3/29/19 PP#07	2,562.80
3/29/2019 JE1544	PAYROLL 3/29/19 PP#07 PW	16,295.62
3/29/2019 JE1551	FED TAXES PD 3/29/19 PW	5,099.64
3/29/2019 JE1554	STATE TAXES PD 3/29/19 PW	740.96
3/25/2019 JE1519	PREPAID FLEX BENEFITS	25.00
3/25/2019 JE1520	PREPAID FLEX BENEFITS	15.57
3/25/2019 JE1527	VISION-MARCH PREMIUM	91.20
3/19/2019 JE1502	OMRF PE 030819 PP#06	3,488.97
3/19/2019 JE1505	ICMA PE 030819 PP#06	210.00
3/19/2019 JE1510	PR PW PE 030819 PP#06	16,179.47
3/19/2019 JE1513	STTax PW PE 030819 PP#06	718.36

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

04/22/2019

3/19/2019 JE1516	Fed Tax PW PE 030819 PP06	5,246.50
FUND TOTAL		\$ 97,347.60

FUND 740 M A SW Utility Fund

4/12/2019 JE1651	OMRF PD 4/12/19 PP#08	3,095.62
4/12/2019 JE1653	PAYROLL 4/12/19 PP#08 PW	8,710.63
4/12/2019 JE1659	FED TAXES PD 4/12/19 PW	2,564.58
4/12/2019 JE1662	STATE TAXES PD 4/12/19 PW	257.55
3/31/2019 JE1556	SWEEP FEE CHG-MARCH	197.23
3/29/2019 JE1543	OMRF PD 3/29/19 PP#07	1,650.92
3/29/2019 JE1544	PAYROLL 3/29/19 PP#07 PW	11,096.77
3/29/2019 JE1551	FED TAXES PD 3/29/19 PW	2,821.34
3/29/2019 JE1554	STATE TAXES PD 3/29/19 PW	307.93
3/25/2019 JE1527	VISION-MARCH PREMIUM	123.02
3/19/2019 JE1502	OMRF PE 030819 PP#06	3,034.72
3/19/2019 JE1510	PR PW PE 030819 PP#06	8,744.97
3/19/2019 JE1513	STTax PW PE 030819 PP#06	258.20
3/19/2019 JE1516	Fed Tax PW PE 030819 PP06	2,568.15
FUND TOTAL		\$ 45,431.63

FUND 760 M A Airport Fund

4/12/2019 JE1651	OMRF PD 4/12/19 PP#08	624.48
4/12/2019 JE1653	PAYROLL 4/12/19 PP#08 PW	1,724.50
4/12/2019 JE1659	FED TAXES PD 4/12/19 PW	620.05
4/12/2019 JE1662	STATE TAXES PD 4/12/19 PW	50.32
4/11/2019 JE1641	SALES TAX PAYABLE:MARCH	36.94
3/31/2019 JE1556	SWEEP FEE CHG-MARCH	31.02
3/29/2019 JE1543	OMRF PD 3/29/19 PP#07	231.78
3/29/2019 JE1544	PAYROLL 3/29/19 PP#07 PW	2,204.15
3/29/2019 JE1551	FED TAXES PD 3/29/19 PW	656.19
3/29/2019 JE1554	STATE TAXES PD 3/29/19 PW	55.17

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

04/22/2019

3/25/2019 JE1527	VISION-MARCH PREMIUM	8.14
3/19/2019 JE1502	OMRF PE 030819 PP#06	624.48
3/19/2019 JE1510	PR PW PE 030819 PP#06	1,724.50
3/19/2019 JE1513	STTax PW PE 030819 PP#06	50.32
3/19/2019 JE1516	Fed Tax PW PE 030819 PP06	620.05
	FUND TOTAL	\$ 9,262.09

FUND 780 M A Golf Course Fund

4/11/2019 JE1625	MARCH PAYROLL	22,258.67
4/11/2019 JE1626	PRO SHOP PMT 4/2-4/7	2,855.90
4/11/2019 JE1627	GOLF PRO COMM PMT-MARCH	2,331.00
4/11/2019 JE1641	SALES TAX PAYABLE:MARCH	2,477.45
4/11/2019 JE1642	SALES TAX ESTIMATE:APRIL	1,000.00
4/4/2019 JE1592	PRO SHOP PMT 3/24-4/1	2,585.64
4/1/2019 JE1557	MONTHLY BASE SALARY-APRIL	3,000.00
3/31/2019 JE1556	SWEEP FEE CHG-MARCH	20.42
3/31/2019 JE1617	CC FEES-ETS-MARCH	600.75
3/28/2019 JE1536	PRO SHOP PMT 3/11-3/23	2,505.05
	FUND TOTAL	\$ 39,634.88
	GRAND TOTAL	\$ 509,723.10