

MINUTES
Sand Springs Municipal Authority
March 27, 2023 – 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 (11-0)
Vice Chairman Beau Wilson (9-2)
Trustee Matt Barnett (9-2)
Trustee Cody Worrell (11-0)
Trustee Mike Burdge (11-0)
Trustee Nancy Riley (10-1)
Trustee Brian Jackson (10-1)

ALSO PRESENT: City Manager Michael S. Carter
City Attorney David Weatherford
Recording Secretary Cynthia Webster

ABSENT: None

The Sand Springs Municipal Authority met in regular session on March 27, 2023, in the Council Chambers of the Sand Springs Municipal Building pursuant to the regular meeting notice and agenda filed with the City Clerk's office and posted at 11:30 a.m. on March 23, 2023, 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 6:52 p.m.

2. Roll Call

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

Trustee Jackson, here; Trustee Barnett, here; Trustee Burdge, here; Chairman Spoon, here; Vice Chairman Wilson, here; Trustee Riley, here; Trustee Worrell, 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. Consent Agenda items are vetted through various committees prior to consideration by Trustees.

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 Items No. 3A through 3D.

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

- A) The minutes of the February 27, 2023, regular Municipal Authority meeting.
- B) A Transfer of Appropriations within the Municipal Authority Water Utility Fund for an Increase to the Transfers Out-MA Short Term Capital in the amount of \$50,000 and a Decrease to Expense-Skiatook RWS-Other Fees and Charges in the amount of \$50,000; and within the Municipal Authority Short Term Capital Fund for an Increase to the Transfers In-MA Water Utility Fund in the amount of \$50,000 and the Expense-Skiatook RWS-Autos and Trucks in the amount of \$50,000.
- C) The purchase of a new work truck for Skiatook RWS Maintenance and Operations.
- D) The amended Special Event Permitting fees.

Chairman Spoon called for the vote recorded as follows:

Trustee Worrell, aye; Trustee Riley, aye; Vice Chairman Wilson, aye; Chairman Spoon, aye; Trustee Burdge, aye; Trustee Barnett, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

4. Presentation and Public Hearing – Fiscal Year 2024 Proposed Budget (A-B)

A) Presentation

Trustees were provided a presentation regarding the Fiscal Year 2024 Proposed Budget for the Sand Springs Municipal Authority, during the City Council Meeting.

A) Public Hearing

Chairman Spoon declared a Public Hearing for the purpose of receiving citizen input concerning the Fiscal Year 2024 Proposed Budget for the Sand Springs Municipal Authority.

There being no comments, Chairman Spoon closed the Public Hearing.

This item was for informational purposes only.

5. Financial Report

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

This item was for informational purposes only.

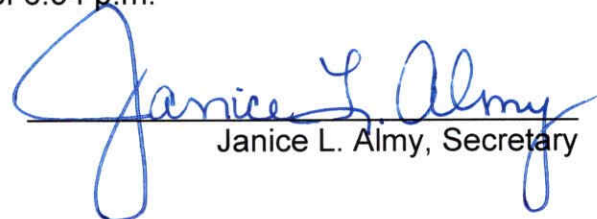
6. Correspondence (A)

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

A) Regular monthly bills.

7. Adjournment

The meeting adjourned at the noted time of 6:54 p.m.


Janice L. Almy, Secretary

AFFIDAVIT OF CITY CLERK
FOR BILLS AND SALARIES STATEMENT

I, the undersigned, am the duly appointed and acting Clerk, 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.

Arlena Barnes

Arlena Barnes
Deputy Finance Director

Subscribed and sworn to before me this 24th day of
March 20 23.



Kristin S. Johnston
Notary Public

My Commission Expires 04/03/25

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/27/2023

710 MUNICIPAL AUTHORITY STORMWATER UTILITY FUND

STORMWATER MAINTENANCE

2/6/2023 BANK OF AMERICA		IECA	880.00
2/6/2023 BANK OF AMERICA		AMZN Mktp US OX0GP3DM3	37.02
2/6/2023 BANK OF AMERICA		WM SUPERCENTER #838	103.17
2/6/2023 BANK OF AMERICA		IECA	200.00
TOTAL			\$ 1,220.19

GRAND TOTAL OF FUND \$ 1,220.19

720 MUNICIPAL AUTHORITY WATER UTILITY FUND

NON-DEPARTMENTAL

2/3/2023 CORE & MAIN LP	S105712	CLAMP	226.55
2/3/2023 CORE & MAIN LP	S189153	CORPS, COUPLINGS	3,275.50
2/3/2023 UTILITY SUPPLY CO INC	173237	COUPLINGS	652.50
2/15/2023 QUADIENT FINANCE USA IN	31220775	PREPAID POSTAGE-JAN	402.76
2/3/2023 TULSA AREA UNITED WAY I	20230127	CONTRIBUTION PE 01/20/23	87.20
2/15/2023 TULSA AREA UNITED WAY I	20230210	CONTRIBUTIONS PE 02.03.23	64.88
2/28/2023 TULSA AREA UNITED WAY I	20230224	CONTRIBUTION PE 02/17/23	82.20
2/3/2023 BENEFIT RESOURCES, INC.	18-121435	FSA FEES-FEBRUARY	30.00
2/6/2023 BANK OF AMERICA		BRENNTAG SOUTHWEST INC	44,235.59
TOTAL			\$ 49,057.18

PUBLIC WORKS

2/3/2023 SUMNERONE INC	3475368	TONER-TK-3162	102.80
2/6/2023 BANK OF AMERICA		AMZN Mktp US WD3UK0L03	13.30
2/15/2023 STAPLES ADVANTAGE	3529914060	RULER,LEGAL PADS	22.27
2/6/2023 BANK OF AMERICA		AMAZON.COM YX9XJ2QN3 AMZN	337.54
2/6/2023 BANK OF AMERICA		AMZN Mktp US E02BE4LD3	16.33
2/15/2023 SUMNERONE INC	3478355	DUAL PAPER TRAYS-TA3252CI	668.00
2/15/2023 ATWOODS-SAND SPRINGS	L84932	AA BATTERIES	15.99
2/15/2023 LOCKE SUPPLY CO	48613729-00	RECEP,BOX,CONN	17.22
2/3/2023 COMMERCIAL FITNESS CONC	23164	GYM EQUIP SVC CALL/LABOR	230.50
2/3/2023 AUTOZONE STORES LLC	54924240	WIPER BLADES-U1902	31.98
2/4/2023 AUTOZONE STORES LLC	549247088	WIPER BLADES-U697	29.98
2/15/2023 CRAWFORD & ASSOCIATES P	16691	FY22 ACFR SVCS	1,507.50
2/15/2023 SHELL CREEK LLC	2023-2	PROJ MGMT CONSULT SVC-JAN	15,190.00
2/6/2023 BANK OF AMERICA		BHM OK NEWSPAPERS	514.80
2/6/2023 BANK OF AMERICA		SQ MAC'S BBQ	348.41

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/27/2023

2/6/2023 BANK OF AMERICA		Amazon Prime FC69N1LQ3	14.99
2/3/2023 COX COMMUNICATIONS CENT	10823	UTILITIES-INTERNET-DEC	2,883.15
2/3/2023 COX COMMUNICATIONS CENT	12423	UTILITIES-TELEPHONE-JAN	624.09
2/3/2023 VERIZON WIRELESS	9926042911	UTILITIES-WIRELESS-JAN	80.02
2/3/2023 AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	927.35
2/3/2023 CHARLES PEST CONTROL IN	0223CSS	PEST CONTROL SVCS-FEB	38.88
2/3/2023 SUMNERONE INC	349491	PRINTER MAINT-P3145DN	195.00
2/15/2023 MULTI-CLEAN CLEANING SE	23223	JANITORIAL SVCS-FEB-SPLK	1,250.00
		TOTAL	\$ 25,060.10

UTILITY PROJECTS & CONSTRUCTION

2/3/2023 ATWOODS-SAND SPRINGS	J8474	BALL MNT,GLOVES,TOWELS	58.97
2/15/2023 ATWOODS-SAND SPRINGS	L92706	PUSH BROOM,SPADE	44.18
2/3/2023 CHEROKEE HOSE & SUPPLY	0199062-IN	HYDRAULIC HOSE,FITTINGS	110.97
2/15/2023 AMERIFLEX HOSE & ACCESS	432260	HOSE ACCESSORIES	185.91
2/15/2023 AUTOZONE STORES LLC	549244289	INT PIPE EXTRACTOR-U479	14.79
2/15/2023 CHEROKEE HOSE & SUPPLY	0199939-IN	FITTINGS	6.60
2/15/2023 O'REILLY AUTO PARTS - S	0353-254215	BLOWER MOTOR,CLNR-U479	73.02
		TOTAL	\$ 494.44

WATER MAINTENANCE

2/6/2023 BANK OF AMERICA		AMZN Mktp US JT75U66A3	178.50
2/15/2023 HARD HAT SAFETY & GLOVE	IN-0059675	LEATHER GLOVES,CONES	482.25
2/3/2023 ACCURATE ENVIRONMENTAL	S18052	D WWW OP-C HOOSIER	455.00
2/3/2023 ACCURATE ENVIRONMENTAL	S18052A	D WWW OP-B MILLBURN	455.00
2/15/2023 OTA-PLATEPAY	10085210	PLATE PAY TOLL USAGE-JAN	0.80
2/15/2023 OTA-PLATEPAY	10128282	PLATE PAY TOLL USAGE-JAN	0.80
2/15/2023 OTA-PLATEPAY	10150490	PLATE PAY TOLL USAGE-FEB	4.90
2/3/2023 ATWOODS-SAND SPRINGS	L83828	20V MAX 5 AH BATTERY	169.99
2/3/2023 ATWOODS-SAND SPRINGS	L84925	TRACTOR PAINT,METAL 8PIN	54.94
2/6/2023 BANK OF AMERICA		AMZN Mktp US E88069BP3	67.90
2/15/2023 ATWOODS-SAND SPRINGS	A27032	CHARGER, EXT CORD,PINS	313.94
2/15/2023 ATWOODS-SAND SPRINGS	A30390	SECURITY DEADBOLT	24.99
2/15/2023 ATWOODS-SAND SPRINGS	L88825	JUMPER CABLES, GREASE	91.67
2/3/2023 AUTOZONE STORES LLC	549238559	HEAT SHRINK TUBING-U461	23.67
2/15/2023 O'REILLY AUTO PARTS - S	0353-254214	BATTERIES-U4929	287.26
2/15/2023 O'REILLY AUTO PARTS - S	0353-254224	BATTERIES,TERMS-U4929	79.36
2/15/2023 PREMIER TRUCK GROUP	125404478	DRAIN VALVE-U575	260.91
2/3/2023 ATLAS UTILITY SUPPLY CO	021416B	5/8" BADGER METERS	3,186.00
2/3/2023 ATWOODS-SAND SPRINGS	J91515	PIPE INSULATION	4.98
2/3/2023 BRIGHT LIGHT ELECTRIC L	3133	MOTOR START CAPACITORS	58.47
2/15/2023 ATWOODS-SAND SPRINGS	L92052	GATE VALVE	14.99
2/3/2023 LAMPTON WELDING SUPPLY	1042179	CYLINDER RENTAL-JAN	66.69
2/3/2023 WATER IMPROVEMENT DIST	12023	UTILITIES-WATER-JAN	7,609.00
2/3/2023 VERIZON WIRELESS	9926042911	UTILITIES-WIRELESS-JAN	235.88
2/3/2023 CITY OF TULSA	11723	UTILITIES-WATER-JAN	715.47
2/3/2023 AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	1,505.53
2/3/2023 INDIAN ELECTRIC COOP IN	12023	UTILITIES-ELECTRIC-JAN	1,740.47
2/15/2023 AMERICAN ELECTRIC POWER	12723	UTILITIES-ELECTRIC-DEC	2,143.40

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/27/2023

2/15/2023 INDIAN ELECTRIC COOP IN	122822	UTILITIES-ELECTRIC DEC	680.83
2/15/2023 VERDIGRIS VALLEY ELECT	13123	UTILITIES-ELECTRIC-DEC	876.20
2/3/2023 CHARLES PEST CONTROL IN	0223CSS	PEST CONTROL SVCS-FEB	38.06
2/3/2023 SCHUERMANN ENTERPRISES	4052	WMO MAINT CONTRACT-DEC	540.00
TOTAL			\$ 22,367.85

SKIATOOK RAW WATER SYSTEM

2/3/2023 TETRA TECH INC	52012194	SRWCS OP & MAINT-DEC	19,914.52
2/15/2023 TETRA TECH INC	52012184	SRWCS O&M SVCS-DEC	1,107.00
2/3/2023 VERIZON WIRELESS	9926042911	UTILITIES-WIRELESS-JAN	24.01
2/3/2023 AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	232.56
2/15/2023 AMERICAN ELECTRIC POWER	12723	UTILITIES-ELECTRIC-DEC	72.13
2/15/2023 AMERICAN ELECTRIC POWER	13123	UTILITIES-ELECTRIC-DEC	12,619.41
2/15/2023 VERDIGRIS VALLEY ELECT	13123	UTILITIES-ELECTRIC-DEC	18.36
TOTAL			\$ 33,987.99

WATER TREATMENT

2/3/2023 ATWOODS-SAND SPRINGS	L80304	GLOVES,FILTER,FLAT SMS	22.56
2/3/2023 HAWKINS INC	6382846	CHEMICALS-WTP	5,531.24
2/3/2023 HAWKINS INC	6386546	CHEMICALS-WTP	4,672.63
2/3/2023 HAWKINS INC	6391828	CHEMICALS-WTP	6,539.00
2/15/2023 HAWKINS INC	6396564	CHEMICALS-WATER TREATMENT	6,926.01
2/15/2023 HAWKINS INC	6400414	CHEMICALS-WATER TREATMENT	5,605.49
2/6/2023 BANK OF AMERICA		DMI DELL K-12/GOVT	732.98
2/3/2023 LOCKE SUPPLY CO	48471766-00	EMERGENCY EXIT LED WHITE	97.44
2/6/2023 BANK OF AMERICA		B&H PHOTO 800-606-6969	1,509.00
2/3/2023 ATWOODS-SAND SPRINGS	A22239	SMOKE DETECTORS	23.97
2/3/2023 FASTENAL COMPANY, INC	OKSAP192942	5GAL SPILL KIT	89.08
2/3/2023 INTERSTATE ELECTRIC COR	178984	AIR COMP MOTOR REPAIR	796.00
2/3/2023 PIONEER PIPE & SUPPLY	123166	FITTINGS	34.70
2/15/2023 ATWOODS-SAND SPRINGS	A26813	GLOVES, DOOR MAT SCRAPER	17.38
2/15/2023 FASTENAL COMPANY, INC	OKTU680400	COVERALLS	70.49
2/15/2023 GRAINGER INC	9586712722	BACKFLOW PREVENTER	531.97
2/3/2023 AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	800.31
2/3/2023 CHARLES PEST CONTROL IN	0223CSS	PEST CONTROL SVCS-FEB	14.18
2/3/2023 SCHUERMANN ENTERPRISES	4053	WTP MAINT CONTRACT-DEC	1,113.75
TOTAL			\$ 35,128.18

LAKE CARETAKER

2/15/2023 PORTA JOHN OF TULSA, IN	810382	MONTHLY RENTAL	84.15
2/3/2023 CHARLES PEST CONTROL IN	0223CSS	PEST CONTROL SVCS-FEB	14.18
TOTAL			\$ 98.33

ENGINEERING

2/15/2023 O'REILLY AUTO PARTS - S	0353-255553	WIPER BLADES-U425	40.78
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/27/2023

2/15/2023 OK MUNICIPAL ASSURANCE	498080	DRONE INSURANCE	842.00
2/3/2023 VERIZON WIRELESS	9926042911	UTILITIES-WIRELESS-JAN	40.01
		TOTAL	\$ 922.79

CUSTOMER SERVICE

2/6/2023 BANK OF AMERICA		Amazon.com DY1GI2WS3	173.33
2/3/2023 ATWOODS-SAND SPRINGS	L76836	WOOD HANDLE TROWEL	1.99
2/6/2023 BANK OF AMERICA		AMZN Mktp US QU3Y34LF3	273.85
2/6/2023 BANK OF AMERICA		AMZN Mktp US QU3Y34LF3	34.09
2/15/2023 LEXISNEXIS RISK DATA MG	1031278-2023013	PERSON SEARCHES-JAN	100.00
2/3/2023 VERIZON WIRELESS	9926042911	UTILITIES-WIRELESS-JAN	80.02
2/3/2023 AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	33.70
2/3/2023 INDIAN ELECTRIC COOP IN	12023	UTILITIES-ELECTRIC-JAN	108.07
2/15/2023 AMERICAN ELECTRIC POWER	12723	UTILITIES-ELECTRIC-DEC	21.88
2/15/2023 VERDIGRIS VALLEY ELECT	13123	UTILITIES-ELECTRIC-DEC	62.36
2/15/2023 INDIAN ELECTRIC COOP IN	122822	UTILITIES-ELECTRIC DEC	106.29
2/3/2023 SUMNERONE INC	3469492	PIRNTER MAINT-P4060DN	395.00
2/3/2023 SUMNERONE INC	3469493	PRINTER MAINT-DX C3725I	495.26
2/3/2023 TPSI	113780	PRINT/MAIL UTIL BILLS	418.86
2/3/2023 VERIZON CONNECT NWF, IN	OSC000002980970	GPS MONITORING-JAN	41.80
2/15/2023 TPSI	111161	PRINT/MAIL UTIL BILLS	8,729.17
		TOTAL	\$ 11,075.67

GRAND TOTAL OF FUND \$ 178,192.53

730 MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND

NON-DEPARTMENTAL

2/3/2023 TULSA AREA UNITED WAY I	20230127	CONTRIBUTION PE 01/20/23	11.74
2/15/2023 TULSA AREA UNITED WAY I	20230210	CONTRIBUTIONS PE 02.03.23	13.74
2/28/2023 TULSA AREA UNITED WAY I	20230224	CONTRIBUTION PE 02/17/23	13.74
2/3/2023 BENEFIT RESOURCES, INC.	18-121435	FSA FEES-FEBRUARY	30.00
2/3/2023 YALE SOUTH CORPORATION	010123-013123	SEWER FEES-JAN	5,083.60
		TOTAL	\$ 5,152.82

WASTEWATER MAINTENANCE

2/15/2023 ATWOODS-SAND SPRINGS	L93602	CLOCK THERM BLACK	24.99
2/15/2023 ATWOODS-SAND SPRINGS	L90143	DEF,TRACTOR BLK PAINT	59.94
2/3/2023 PIONEER PIPE & SUPPLY	123165	TAPE MEASURES,FITTINGS	191.06
2/3/2023 PIONEER PIPE & SUPPLY	123167	UNION,ELBOW,NIPPLE	10.82
2/15/2023 ATWOODS-SAND SPRINGS	L82039	HOSE,REEL,CONNECTORS	147.97
2/15/2023 ATWOODS-SAND SPRINGS	L83807	BUCKETS,CULTIVATOR	11.92

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/27/2023

2/15/2023	ATWOODS-SAND SPRINGS	L83949	HVY DTY TOOLS,WIRE CONECT	24.98
2/15/2023	ATWOODS-SAND SPRINGS	L85549	PRESS RELIEF VALVE	6.49
2/15/2023	ATWOODS-SAND SPRINGS	L86097	TAPE,BRUSHES	23.62
2/15/2023	ATWOODS-SAND SPRINGS	L89036	BULK GRADE 8 GOLD	6.42
2/15/2023	ATWOODS-SAND SPRINGS	L90143	DEF,TRACTOR BLK PAINT	23.97
2/15/2023	FASTENAL COMPANY, INC	OKSAP193119	SCREWDRIVERS	109.08
2/15/2023	PIONEER PIPE & SUPPLY	123276	WISE,WRENCHES,FITTINGS	273.55
2/15/2023	O'REILLY AUTO PARTS - S	0353-255951	TAIL PIPES-WW	22.92
2/3/2023	EMERGENCY POWER SYSTEMS 23--O18825		GENERATOR REPAIR	344.23
2/3/2023	EMERGENCY POWER SYSTEMS 23-O18813		GENERATOR SVC CALL	144.00
2/3/2023	EMERGENCY POWER SYSTEMS 23-O18837		GENERATOR SVC CALL	745.37
2/3/2023	LAMPTON WELDING SUPPLY	1042179	CYLINDER RENTAL-JAN	83.36
2/3/2023	VERIZON WIRELESS	9926042911	UTILITIES-WIRELESS-JAN	185.85
2/3/2023	AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	1,013.13
2/15/2023	AMERICAN ELECTRIC POWER	12723	UTILITIES-ELECTRIC-DEC	48.60
2/3/2023	SCHUERMANN ENTERPRISES	4062	WW MAINT CONTRACT-DEC	1,143.99
TOTAL				\$ 4,646.26

ENVIRONMENTAL COMPLIANCE

2/3/2023	ACCURATE ENVIRONMENTAL	S17888	C WW OP-D SEANARD	540.00
2/15/2023	ACCURATE ENVIRONMENTAL	SU36059	SPECHECK SECOND GELS	597.95
2/3/2023	ACCURATE ENVIRONMENTAL	FA12029	INFLUENT MONTHLY SAMPLING	885.00
2/3/2023	ACCURATE ENVIRONMENTAL	FA12031	EFFLUENT MONTHLY SAMPLING	885.00
2/3/2023	ACCURATE ENVIRONMENTAL	FA17114	E COLI ANALYSIS	85.00
2/3/2023	ACCURATE ENVIRONMENTAL	FA17116	TOTAL COLIFORM ANALYSIS	210.00
2/3/2023	ACCURATE ENVIRONMENTAL	FA24056	E COLI ANALYSIS	85.00
2/3/2023	ACCURATE ENVIRONMENTAL	FA24057	TOTAL COLIFORM ANALYSIS	210.00
2/3/2023	ACCURATE ENVIRONMENTAL	FA24059	TOC, DOC ANALYSIS	220.00
2/3/2023	EVOQUA WATER TECHNOLOGI	905677575	FILTER,TANK EXCHANGE-WTP	245.18
2/3/2023	EVOQUA WATER TECHNOLOGI	905677576	FILTER EXCHANGE-WWTP	565.90
2/15/2023	ACCURATE ENVIRONMENTAL	FB01101	E COLI ANALYSIS	85.00
2/15/2023	ACCURATE ENVIRONMENTAL	FB01102	FECAL COLIFORM ANALYSIS	120.00
TOTAL				\$ 4,734.03

WASTEWATER TREATMENT

2/3/2023	FASTENAL COMPANY, INC	OKSAP19262	HARNESSES,BAG,LANYARDS	3,212.60
2/3/2023	HAWKINS INC	6382847	AZONE,SOD BISULFITE	4,474.53
2/3/2023	HAWKINS INC	6390291	AZONE	2,665.34
2/3/2023	HAWKINS INC	6391710	BANJO	27.00
2/3/2023	HAWKINS INC	6391829	SODIUM BISULFITE	1,868.19
2/15/2023	FASTENAL COMPANY, INC	OKSAP193172	DRILL BITS	90.25
2/3/2023	FORTILINE, INC	5914164	2" PVC GREY PIPE	173.40
2/3/2023	PIONEER PIPE & SUPPLY	123168	BALL VALVE,MALE ADAPTER	26.28
2/15/2023	FASTENAL COMPANY, INC	OKSAP193052	DROP IN ANCHOR/LIFT EYES	408.90
2/15/2023	PIONEER PIPE & SUPPLY	123276	WISE,WRENCHES,FITTINGS	59.54
2/3/2023	AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	14,818.85
2/3/2023	OK NATURAL GAS	11123	UTILITIES-GAS-DEC	1,650.52
2/3/2023	CHARLES PEST CONTROL IN	0223CSS	PEST CONTROL SVCS-FEB	76.88
2/3/2023	SCHUERMANN ENTERPRISES	4054	WWTP MAINT CONTRACT-DEC	607.50

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/27/2023

2/3/2023 AMERICAN WASTE CONTROL	6494351	SLUDGE HAUL/DISPOSAL-JAN	7,764.29
		TOTAL	\$ 37,924.07

GRAND TOTAL OF FUND \$ 52,457.18

740 MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND

NON-DEPARTMENTAL

2/3/2023 BENEFIT RESOURCES, INC.	18-121435	FSA FEES-FEBRUARY	5.00
		TOTAL	\$ 5.00

SOLID WASTE-RESIDENTIAL

2/15/2023 OTA-PLATEPAY	10090061	PLATE PAY TOLL USAGE-JAN	1.20
2/3/2023 STAND BY PERSONNEL INC	252897	TEMP LABOR W/E 01.13.23	827.52
2/3/2023 STAND BY PERSONNEL INC	253109	TEMP LABOR W/E 01.20.23	310.32
2/15/2023 STAND BY PERSONNEL INC	253413	TEMP LABOR W/E 01.29.23	137.92
2/15/2023 STAND BY PERSONNEL INC	253620	TEMP LABOR W/E 02.05.23	275.84
2/3/2023 O'REILLY AUTO PARTS - S	0353-253035	WIPER BLADES	12.28
2/3/2023 SCHAEFER TIRE INC	45528	FLAT REPAIR-U317	120.00
2/3/2023 SCHAEFER TIRE INC	45570	FLAT REPAIR-U310	120.00
2/3/2023 T&W TIRE LLC	1080072859	TIRE REPAIR-U311	1,212.95
2/15/2023 AUTOZONE STORES LLC	549249065	TIRE GAUGE,CHUCK-U312	22.98
2/15/2023 O'REILLY AUTO PARTS - S	0353-255960	AIR PLUG-SW	2.18
2/3/2023 VERIZON WIRELESS	9926042911	UTILITIES-WIRELESS-JAN	40.01
2/3/2023 AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	612.05
2/3/2023 VERIZON CONNECT NWF, IN	OSV000002974079	GPS MONITORING-JAN	48.57
2/3/2023 AMERICAN ENVIRON LANDFI	13794	LANDFILL CHARGES-JAN	14,261.17
		TOTAL	\$ 18,004.99

SOLID WASTE-COMMERCIAL

2/3/2023 STAND BY PERSONNEL INC	252897	TEMP LABOR W/E 01.13.23	482.72
2/3/2023 STAND BY PERSONNEL INC	253109	TEMP LABOR W/E 01.20.23	275.84
2/3/2023 LAMPTON WELDING SUPPLY	1042179	CYLINDER RENTAL-JAN	16.96
2/3/2023 LAMPTON WELDING SUPPLY	1042197	CYLINDER RENTAL-JAN	187.20
2/3/2023 AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	315.30
2/3/2023 VERIZON CONNECT NWF, IN	OSV000002974079	GPS MONITORING-JAN	64.76
2/3/2023 AMERICAN ENVIRON LANDFI	13794	LANDFILL CHARGES-JAN	7,346.67
		TOTAL	\$ 8,689.45

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/27/2023

RECYCLING

2/3/2023 THE MET	2719	MET SERVICES-JAN	2,838.83
2/15/2023 THE MET	2729	MET SERVICES-FEB	2,838.83
		TOTAL	\$ 5,677.66

GRAND TOTAL OF FUND \$ 32,377.10

760 MUNICIPAL AUTHORITY AIRPORT FUND

AIRPORT

2/3/2023 GRAINGER INC	9572046994	CARPETED ENTRANCE MATS	373.88
2/3/2023 LOCKE SUPPLY CO	48527104-00	UTIL GRD PHO CELL	16.12
2/15/2023 ASAP ENERGY INC	4850818	AVIATION FUEL	35,854.92
2/3/2023 ASAP ENERGY INC	4837769	AUTOMATION FEES-FB	46.00
2/15/2023 TULSA COUNTY PRINT SHOP	10003618	AIRPORT RECEIPTS	103.65
2/3/2023 AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	72.35
2/15/2023 AMERICAN ELECTRIC POWER	12723	UTILITIES-ELECTRIC-DEC	645.80
2/3/2023 FERRELLGAS	1122100975	PROPANE	515.25
2/3/2023 FERRELLGAS	2030325891	PROPANE	316.62
2/3/2023 CHARLES PEST CONTROL IN	0223CSS	PEST CONTROL SVCS-FEB	47.60
2/15/2023 EASTERN OKLAHOMA AEROBI	2217	MONTHLY SVC	285.00
2/15/2023 QT PETROLEUM ON DEMAND	2812	PRIVATE CARDS FOR CUST US	40.26
		TOTAL	\$ 38,317.45

GRAND TOTAL OF FUND \$ 38,317.45

780 MUNICIPAL AUTHORITY GOLF COURSE FUND

GOLF COURSE PRO

2/15/2023 TALLEY GOLF INC	935689446	RANGE BALLS	3,250.00
2/3/2023 FLEET FUELS LLC	115611	BULK FUEL PURCHASE	3,030.90
2/3/2023 PLATINUM PROTECTION INC	156106	SECURITY MONITORING-FEB	35.00
2/3/2023 YAMAHA GOLF CAR CO	92442090	GOLF CART REPAIRS	478.64
2/6/2023 BANK OF AMERICA		Google YouTube TV	64.99
2/3/2023 AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	235.86
2/3/2023 CHARLES PEST CONTROL IN	0223CSS	PEST CONTROL SVCS-FEB	14.18
2/3/2023 LIGHTHOUSE ELECTRIC LLC	20692	FIRE MONITORING SVC-FEB	55.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/27/2023

TOTAL \$ 7,164.57

GOLF COURSE MAINTENANCE

2/3/2023	HERITAGE LANDSCAPE SUPP	0009260110-001	RANGER PRO,MYSTIC HC DYE	1,575.60
2/3/2023	HERITAGE LANDSCAPE SUPP	0009260110-002	REVOLVER AGENCY	1,348.50
2/3/2023	HERITAGE LANDSCAPE SUPP	0009260110-003	RONSTAR FLO,REVOLVER AGEN	9,424.25
2/3/2023	HERITAGE LANDSCAPE SUPP	115611	BULK FUEL PURCHASE	513.97
2/15/2023	LOCKE SUPPLY CO	48682089-00	4 WAY SILL COCK KEY	10.66
2/3/2023	ATWOODS-SAND SPRINGS	L84935	PULL,WSHRS,ADPTRS,PUMP	14.97
2/3/2023	ATWOODS-SAND SPRINGS	L84935	PULL,WSHRS,ADPTRS,PUMP	173.97
2/3/2023	PROFESSIONAL TURF PRODU	1597131-00	DRIVE ASSY	776.43
2/3/2023	PROFESSIONAL TURF PRODU	1597131-01	RISER ASSY, RATCHET RING	738.10
2/3/2023	LAMPTON WELDING SUPPLY	1042179	CYLINDER RENTAL-JAN	16.96
2/3/2023	AMERICAN ELECTRIC POWER	12623	UTILITIES-ELECTRIC-JAN	43.60

TOTAL \$ 14,637.01

GRAND TOTAL OF FUND \$ 21,801.58

790 MUNICIPAL AUTHORITY SHORT TERM CAPITAL FUND

PUBLIC WORKS

2/6/2023	BANK OF AMERICA		SP OCMOUNTS.COM	831.29
2/28/2023	CLASSIC AG PRYOR LLC	C324	'22 CHEVY SILVERADO U1915	43,927.00
2/28/2023	CLASSIC AG PRYOR LLC	C328	'22 CHEVY SILVERADO U1914	43,927.00

TOTAL \$ 88,685.29

WATER MAINTENANCE

2/6/2023	BANK OF AMERICA		AMZN Mktp US OV96S7RH3	247.49
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TOTAL \$ 247.49

GRAND TOTAL OF FUND \$ 88,932.78

GRAND TOTAL ALL FUNDS \$ 413,298.81

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

03/27/2023

FUND 710 M A Stormwater Fund

2/28/2023	JE1500	SWEEP FEE CHG-FEB	71.67
2/28/2023	JE1501	ACCT ANALYS SERV CHG-FEB	2.03
2/24/2023	JE1409	PW ST TX PPE 2/17/23 PP4	47.58
2/24/2023	JE1410	PW FD TX PPE 2/17/23 PP4	379.21
2/24/2023	JE1417	PR PW PPE 2/17/23 PP4	1,230.30
2/24/2023	JE1425	OMRF PPE 2/17/23 PP4	193.86
2/10/2023	JE1346	PR PW PPE 2/3/23 PP3	1,230.50
2/10/2023	JE1349	PW FD TX PPE 2/3/23 PP3	378.98
2/10/2023	JE1352	PW ST TX PPE 2/3/23 PP3	47.54
2/10/2023	JE1358	OMRF PPE 2/3/23 PP3	193.86
		TOTAL	\$ 3,775.53

FUND 720 M A Water Utility Fund

2/28/2023	JE1401	METLIFE PREMIUM-FEB	3,892.84
2/28/2023	JE1491	CC FEES-MERIT-FEB	215.67
2/28/2023	JE1500	SWEEP FEE CHG-FEB	1,089.52
2/28/2023	JE1501	ACCT ANALYS SERV CHG-FEB	40.85
2/28/2023	JE1525	CC FEES-CEN SQ-FEB	11,090.63
2/28/2023	JE1525	CC FEES-CEN SQ-FEB	273.80
2/27/2023	JE1390	PREPAID FLEX BENEFITS	60.00
2/24/2023	JE1409	PW ST TX PPE 2/17/23 PP4	2,301.58
2/24/2023	JE1410	PW FD TX PPE 2/17/23 PP4	16,158.93
2/24/2023	JE1413	CS FEE PPE 2/17/23 PP4	5.00
2/24/2023	JE1414	CS PAY PPE 2/17/23 PP4	92.30
2/24/2023	JE1417	PR PW PPE 2/17/23 PP4	50,468.32
2/24/2023	JE1418	N-WIDE PPE 2/17/23 PP4	50.00
2/24/2023	JE1423	MSQ PPE 2/17/23 PP4	90.00
2/24/2023	JE1425	OMRF PPE 2/17/23 PP4	9,946.12
2/20/2023	JE1389	PREPAID FLEX BENEFITS	40.74
2/17/2023	JE1343	HEALTHJOY PREMIUM-FEB	221.00
2/17/2023	JE1402	HEALTHJOY PREMIUM-FEB ADJ	13.00
2/13/2023	JE1388	PREPAID FLEX BENEFITS	8.85
2/10/2023	JE1346	PR PW PPE 2/3/23 PP3	45,885.77
2/10/2023	JE1349	PW FD TX PPE 2/3/23 PP3	14,560.79
2/10/2023	JE1352	PW ST TX PPE 2/3/23 PP3	2,065.44
2/10/2023	JE1353	CS PAY PPE 2/3/23 PP3	92.30

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

03/27/2023

2/10/2023	JE1354	CS FEE PPE 2/3/23 PP3	5.00
2/10/2023	JE1355	MSQ PPE 2/3/23 PP3	90.00
2/10/2023	JE1357	N-WIDE PPE 2/3/23 PP3	50.00
2/10/2023	JE1358	OMRF PPE 2/3/23 PP3	9,446.87
2/6/2023	JE1250	PREPAID FLEX BENEFITS	632.12
2/6/2023	JE1278	TRUSTMARK ADJUSTMENTS PMT	26.04
2/1/2023	JE1214	OWRB 09 DWSRF LOAN PMT	12,946.22
2/1/2023	JE1215	SSMA REV BOND 22 PMT	38,654.24
2/1/2023	JE1216	SSMA REV BOND 2020 PMT	115,225.00
2/1/2023	JE1221	TRUSTMARK PREMIUM-JAN	458.68
2/1/2023	JE1403	HEALTH PREMIUM-FEB	27,684.07
		TOTAL	\$363,881.69

FUND 730 M A WW Utility Fund

2/28/2023	JE1401	METLIFE PREMIUM-FEB	2,489.20
2/28/2023	JE1500	SWEEP FEE CHG-FEB	350.54
2/28/2023	JE1501	ACCT ANALYS SERV CHG-FEB	9.80
2/27/2023	JE1390	PREPAID FLEX BENEFITS	11.21
2/24/2023	JE1409	PW ST TX PPE 2/17/23 PP4	931.83
2/24/2023	JE1410	PW FD TX PPE 2/17/23 PP4	6,189.54
2/24/2023	JE1417	PR PW PPE 2/17/23 PP4	19,466.93
2/24/2023	JE1423	MSQ PPE 2/17/23 PP4	345.65
2/24/2023	JE1425	OMRF PPE 2/17/23 PP4	3,943.53
2/20/2023	JE1389	PREPAID FLEX BENEFITS	124.63
2/17/2023	JE1343	HEALTHJOY PREMIUM-FEB	110.50
2/13/2023	JE1388	PREPAID FLEX BENEFITS	4.00
2/10/2023	JE1346	PR PW PPE 2/3/23 PP3	19,167.91
2/10/2023	JE1349	PW FD TX PPE 2/3/23 PP3	6,134.73
2/10/2023	JE1352	PW ST TX PPE 2/3/23 PP3	913.50
2/10/2023	JE1355	MSQ PPE 2/3/23 PP3	351.16
2/10/2023	JE1358	OMRF PPE 2/3/23 PP3	3,910.94
2/1/2023	JE1221	TRUSTMARK PREMIUM-JAN	108.80
2/1/2023	JE1403	HEALTH PREMIUM-FEB	17,633.01
		TOTAL	\$ 82,197.41

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

03/27/2023

FUND 740 M A SW Utility Fund

2/28/2023	JE1401	METLIFE PREMIUM-FEB	1,178.42
2/28/2023	JE1500	SWEEP FEE CHG-FEB	311.31
2/28/2023	JE1501	ACCT ANALYS SERV CHG-FEB	8.70
2/24/2023	JE1409	PW ST TX PPE 2/17/23 PP4	479.40
2/24/2023	JE1410	PW FD TX PPE 2/17/23 PP4	3,729.09
2/24/2023	JE1417	PR PW PPE 2/17/23 PP4	11,445.54
2/24/2023	JE1423	MSQ PPE 2/17/23 PP4	20.00
2/24/2023	JE1425	OMRF PPE 2/17/23 PP4	3,470.45
2/17/2023	JE1343	HEALTHJOY PREMIUM-FEB	65.00
2/10/2023	JE1346	PR PW PPE 2/3/23 PP3	11,412.63
2/10/2023	JE1349	PW FD TX PPE 2/3/23 PP3	3,720.79
2/10/2023	JE1352	PW ST TX PPE 2/3/23 PP3	477.22
2/10/2023	JE1355	MSQ PPE 2/3/23 PP3	20.00
2/10/2023	JE1358	OMRF PPE 2/3/23 PP3	3,481.31
2/6/2023	JE1278	TRUSTMARK ADJUSTMENTS PMT	13.02
2/1/2023	JE1221	TRUSTMARK PREMIUM-JAN	24.48
2/1/2023	JE1403	HEALTH PREMIUM-FEB	8,068.61
		TOTAL	\$ 47,925.97

FUND 760 M A Airport Fund

2/28/2023	JE1401	METLIFE PREMIUM-FEB	70.23
2/28/2023	JE1500	SWEEP FEE CHG-FEB	65.31
2/28/2023	JE1501	ACCT ANALYS SERV CHG-FEB	1.87
2/24/2023	JE1409	PW ST TX PPE 2/17/23 PP4	71.95
2/24/2023	JE1410	PW FD TX PPE 2/17/23 PP4	790.03
2/24/2023	JE1417	PR PW PPE 2/17/23 PP4	2,245.07
2/24/2023	JE1425	OMRF PPE 2/17/23 PP4	667.65
2/17/2023	JE1343	HEALTHJOY PREMIUM-FEB	6.50
2/10/2023	JE1346	PR PW PPE 2/3/23 PP3	2,249.47
2/10/2023	JE1349	PW FD TX PPE 2/3/23 PP3	785.29
2/10/2023	JE1352	PW ST TX PPE 2/3/23 PP3	71.32
2/10/2023	JE1358	OMRF PPE 2/3/23 PP3	667.65
2/8/2023	JE1275	SALES TAX PAYABLE: JAN	31.00
2/1/2023	JE1403	HEALTH PREMIUM-FEB	726.34
		TOTAL	\$ 8,449.68

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

03/27/2023

FUND 780 M A Golf Course Fund

2/28/2023 JE1493	CC FEES-ELAVON-FEB	1,572.11
2/28/2023 JE1500	SWEEP FEE CHG-FEB	44.53
2/28/2023 JE1501	ACCT ANALYS SERV CHG-FEB	1.26
2/24/2023 JE1370	PRO SHOP PMT 2/13-2/20	3,982.41
2/16/2023 JE1329	PRO SHOP PMT 2/6-2/12	1,689.86
2/16/2023 JE1330	JANUARY PAYROLL	26,408.90
2/8/2023 JE1272	PRO SHOP PMT 1/24-2/5	1,934.96
2/8/2023 JE1273	GOLF PRO COMM PMT-JAN	3,238.78
2/8/2023 JE1275	SALES TAX PAYABLE: JAN	3,682.61
2/8/2023 JE1276	SALES TAX ESTIMATE: FEB	500.00
2/11/2023 JE1220	MONTHLY BASE SALARY-FEB	3,916.67
	TOTAL	\$ 46,972.09

GRAND TOTAL ALL FUNDS	\$553,202.37
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