

**MINUTES**  
**Sand Springs Municipal Authority**  
**June 26, 2023 – Following City Council**  
**Sand Springs Municipal Building**  
**100 East Broadway Street – Council Chambers, First Floor**  
**Sand Springs, Oklahoma 74063**  
[www.sandspringsok.org](http://www.sandspringsok.org)

**MEMBERS PRESENT:** Chairman Jim Spoon (2-0)  
Vice Chairman Beau Wilson (2-0)  
Trustee Cody Worrell (2-0)  
Trustee Matt Barnett (2-0)  
Trustee Mike Burdge (2-0)  
Trustee Nancy Riley (2-0)  
Trustee Brian Jackson (2-0)

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

**ABSENT:** None

The Sand Springs Municipal Authority met in regular session on June 26, 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 June 22, 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 7:16 p.m.

**2. Roll Call**

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

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

### 3. Consent Agenda (A-I)

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 inquired if Trustees had questions, needed clarification on the Consent Agenda items, 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 3I.

A motion was made by Vice Chairman Wilson and seconded by Trustee Burdge to approve Consent Agenda Item No. 3A through 3I.

A) The Minutes of the May 22, 2023, regular Municipal Authority meeting.

B) The acceptance of the Municipal Property Protection Plan (MPPP) Renewal for the Fiscal Year of 2024 in the amount of \$145,005 with Oklahoma Municipal Assurance Group (OMAG) for property coverage.

C) The acceptance of the Municipal Liability Protection Plan (MLPP) for the Fiscal Year 2024 in the amount of \$182,047 with Oklahoma Municipal Assurance Group (OMAG) for liability, vehicle, and equipment coverage.

D) The acceptance of the Municipal Property Protection Plan (MPPP) for the Skiatook Raw Water Conveyance System for the Fiscal Year 2024, in the amount of \$11,544, with the Sand Springs Municipal Authority portion of 60%, or \$6,926.

E) The acceptance of the Oklahoma Municipal Assurance Group (OMAG) Fiscal Year 2024 premium in the amount of \$475,926 as it relates to the Workers' Compensation Plan for employees.

F) The acceptance of an Agreement with Metropolitan Environmental Trust (M.e.t.) in the amount of \$35,139 as it relates to the Fiscal Year 2024 recycling program operation in Sand Springs, Oklahoma.

G) The acceptance of an Agreement with Crawford & Associates, P.C., at the estimated cost of \$50,000, to provide accounting and consulting services to the City of Sand Springs related to the upcoming Fiscal Year 2023 audit; and authorization for the Mayor to sign said agreement.

H) The acceptance of an agreement with Arledge & Associates, P.C. in the amount of \$41,700 to provide audit services to the City of Sand Springs for the upcoming Fiscal Year 2023 audit; and authorization for the Mayor to sign said agreement.

I) The acceptance of the Year End Budget Adjustments in the MA Water, Wastewater, and Airport Funds.

MA Water Utility Fund:

Increase:	Water Maint-Water Repurchases	\$ 27,000
	Water Maint-Utilities-Electric	\$ 20,000
	Customer Service-Group Insurance	\$ 15,000
	Customer Service-Other Fees/Charges	\$ 55,500
	Depreciation	\$120,000
	Administrative Fees	\$ 8,000
Decrease:	Unrestricted Ending Net Assets	\$245,500

MA Wastewater Utility Fund:

Increase:	Depreciation	\$220,000
	Administrative Fees	\$ 500
	Wastewater Maint-Group Insurance	\$ 36,100
	Wastewater Treatment-Group Insurance	\$ 3,713
	Wastewater Treatment-Other Contracts	\$ 12,000
Decrease:	Unrestricted Ending Net Assets	\$272,313

MA Airport Fund:

Increase:	Indirect Costs	\$ 20,000
Decrease:	Unrestricted Ending Net Assets	\$ 20,000

MA Golf Course Fund:

Increase:	Golf Pro-Computer Equipment	\$ 424
	Golf Pro-Insurance Premiums	\$ 324
	Golf Pro-Other Fees and Charges	\$ 8,500
	Golf Pro-Utilities-Electric	\$ 3,800
	Golf Pro-Utilities-Gas	\$ 700
	Golf Pro-Maint & Cvs contracts	\$ 802
	Golf Pro-Professional Services	\$ 4,700
	Golf Maint-Motor Fuel & Lubricants	\$ 500
	Golf Maint-Recreational/Sports Supplies	\$ 40
	Golf Maint-Minor Equipment Maint.	\$ 57
	Golf Maint-Insurance Premiums	\$ 212
	Transfers Out-Golf Course Cap Imp Fd	\$ 15,000
Decrease:	Unrestricted Ending Net Assets	\$ 35,059

Chairman Spoon called for the vote recorded as follows:

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

The motion carried 7-0-0.

**4. 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.

**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 7:17 p.m.



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Dawn Gilmartin, Assistant 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 19<sup>th</sup> day of

July

2023  
*Janice L. Almy*  
Notary Public



My Commission Expires \_\_\_\_\_

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/24/2023

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710 MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
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**STORMWATER MAINTENANCE**

6/9/2023 SUMNERONE INC	3577110	QTRRLY MAINT. CANON C3525	221.45
6/9/2023 BROWN, HOLLY	42223	WAGON CART FOR STWTR EVNT	139.99
		<b>TOTAL</b>	<b>\$ 361.44</b>
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		<b>GRAND TOTAL OF FUND</b>	<b>\$ 361.44</b>
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720 MUNICIPAL AUTHORITY WATER UTILITY FUND  
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**NON-DEPARTMENTAL**

6/9/2023 CORE & MAIN LP	S511160	RESETTER & ANG BMV NUT	3,792.50
6/9/2023 CORE & MAIN LP	S572010	2X7 SER REP CLP	3,591.25
6/9/2023 CORE & MAIN LP	S739624	6X15 REP CLP	6,625.00
6/9/2023 CORE & MAIN LP	S900449	3/4' ANGLE BALL -232-CTS	1,830.00
6/16/2023 CORE & MAIN LP	S946819	5/8X3/4 RESETTER	4,287.50
6/9/2023 BENEFIT RESOURCES, INC.	18-23141	FSA FEES JUNE 2023	35.00
6/7/2023 BANK OF AMERICA		BRENNTAG SOUTHWEST INC	24,373.42
		<b>TOTAL</b>	<b>\$ 44,534.67</b>

**PUBLIC WORKS**

6/7/2023 BANK OF AMERICA		ELMAGUEY	62.10
6/7/2023 BANK OF AMERICA		AMZN Mktp US I46AU4B03	25.88
6/9/2023 SUMNERONE INC	3577110	QTRRLY MAINT. CANON C3525	221.45
6/7/2023 BANK OF AMERICA		SQ WINDOWSXPRESS	689.00
6/9/2023 ATWOODS-SAND SPRINGS	M84225	DOOR STOPS-PW	17.98
6/23/2023 WAGGNOR CONSULTING LLC	SAND-053123	REPAIR INTERCOM CALL SYS	440.00
6/9/2023 SHELL CREEK LLC	2023_6	MAY 2023 SVCS	14,112.00
6/7/2023 BANK OF AMERICA		WM SUPERCENTER #838	188.86
6/9/2023 RIB CRIB BARBECUE	131871	PW WEEK EMP APPREC LUNCH	936.75
6/9/2023 COX COMMUNICATIONS CENT	52423	JUNE 2023 UTILITIES	394.91
6/9/2023 COX COMMUNICATIONS CENT	52923	MAY 2023 UTILITIES	94.90
6/23/2023 COX COMMUNICATIONS CENT	60823	MAY 2023 UTILITIES	110.94
6/23/2023 VERIZON WIRELESS	9935606091	MAY 2023 UTILITIES	120.03
6/9/2023 AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	913.69
6/23/2023 OK NATURAL GAS	61323	MAY 2023 UTILITIES	49.14
6/9/2023 MULTI-CLEAN CLEANING SE	23811	MAY SVCS SPRING LAKE	1,250.00
6/9/2023 MULTI-CLEAN CLEANING SE	24124	JUNE 2023 SVCS	1,250.00
6/9/2023 SUMNERONE INC	3577110	QTRRLY MAINT. CANON C3525	60.00
		<b>TOTAL</b>	<b>\$ 20,937.63</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**07/24/2023**

**UTILITY PROJECTS & CONSTRUCTION**

6/7/2023	BANK OF AMERICA		HARBOR FREIGHT TOOLS3227	609.70
6/7/2023	BANK OF AMERICA		AMZN Mktp US D01FM8HP3	430.26
6/7/2023	BANK OF AMERICA		GRAND JUNCTION	299.00
			<b>TOTAL</b>	<b>\$ 1,338.96</b>

**WATER MAINTENANCE**

6/9/2023	HARD HAT SAFETY & GLOVE	IN-0062433	LG/XL GLOVES & SAFETY GLA	246.00
6/7/2023	BANK OF AMERICA		OK.GOV RETAIL	128.84
6/16/2023	ATWOODS-SAND SPRINGS	N26179	WATER HYDRO	229.47
6/9/2023	ATWOODS-SAND SPRINGS	M89294	WATER/TOOLS	969.97
6/16/2023	ATWOODS-SAND SPRINGS	N25544	WATER WIRING ADAPTER	37.98
6/16/2023	ATWOODS-SAND SPRINGS	N25756	WATER CUTTING TIPS	90.81
6/16/2023	CHEROKEE HOSE & SUPPLY	0206347-IN	WATER CAMLOCKS	368.38
6/9/2023	ATWOODS-SAND SPRINGS	M84032	BRUSH.FAN.CLOROX-WTR	106.67
6/9/2023	ASCO EQUIPMENT	SWO296248-1	WATER UNIT 4929 REPAIR SW	8,992.32
6/9/2023	SOUTHERN TIRE MART LLC	3510008853	WATER /TIRES 414	2,642.40
6/16/2023	CECIL & SONS DISCOUNT T	2073274	COOPER DISCOVERER	525.70
6/16/2023	YELLOWHOUSE MACHINERY C	811174	WATER 310SG	2,397.75
6/23/2023	AUTOZONE STORES LLC	549350260	WATER/PLUGS	38.11
6/23/2023	CHEROKEE HOSE & SUPPLY	0205152-IN	WATER HOSE FITTINGS 02051	10.52
6/7/2023	BANK OF AMERICA		Amazon.com HM0SO2T51	161.62
6/9/2023	BRIGHT LIGHT ELECTRIC L	3279	NW ELECTRIC PUMP REPAIR	724.85
6/9/2023	CORE & MAIN LP	S908116	#75 2' SS INSERT F/SDR11	295.00
6/16/2023	ATWOODS-SAND SPRINGS	N21601	WATER/FIRE PIT	69.99
6/16/2023	BRIGHT LIGHT ELECTRIC L	3335	REPAIR HWY 51	150.00
6/23/2023	AMERIFLEX HOSE & ACCESS	442163	WATER/HOSES	917.20
6/23/2023	CORE & MAIN LP	S999652	8' FLANGE/BLIND KITS	353.00
6/16/2023	LAMPTON WELDING SUPPLY	1050786	CYLINDER RENTALS APRIL 23	64.60
6/16/2023	LAMPTON WELDING SUPPLY	1053709	CYLINDER RENTALS MAY 23	66.69
6/9/2023	WATER IMPROVEMENT DIST	60123	MAY 2023 UTILITIES	6,661.90
6/23/2023	VERIZON WIRELESS	9935606091	MAY 2023 UTILITIES	208.05
6/9/2023	AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	5,912.77
6/9/2023	INDIAN ELECTRIC COOP IN	52623	MAY 2023 UTILITIES	1,896.76
6/23/2023	AMERICAN ELECTRIC POWER	53123	MAY 2023 UTILITIES	2,086.00
6/23/2023	OK NATURAL GAS	61323	MAY 2023 UTILITIES	113.52
			<b>TOTAL</b>	<b>\$ 36,466.87</b>

**SKIATOOK RAW WATER SYSTEM**

6/7/2023	BANK OF AMERICA		DMI DELL K-12/GOVT	1,664.93
6/23/2023	VERIZON WIRELESS	9935606091	MAY 2023 UTILITIES	24.01
6/9/2023	AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	12,643.84
6/9/2023	PRECISION LAWN CARE OF	15044	CITY WIDE MOWING MAY 23	242.40
			<b>TOTAL</b>	<b>\$ 14,575.18</b>

**WATER TREATMENT**

6/9/2023	ACCURATE ENVIRONMENTAL	SU36499	WIPES.FILTER PAPER	1,167.03
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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/24/2023

6/9/2023 HAWKINS INC	6477725	FERRIC CHLORIDE	3,316.84
6/9/2023 HAWKINS INC	6483801	AMMON HYD.FERRIC CHLORIDE	6,947.19
6/9/2023 HAWKINS INC	6485329	AMMON HYD.FERRIC CHLORIDE	7,793.90
6/9/2023 HAWKINS INC	6487387	HYDROFLUOSILIIC ACID	2,596.27
6/16/2023 HAWKINS INC	6483713	AMMONIUM HYDROXIDE	8,112.85
6/16/2023 HAWKINS INC	6490715	AMMONIUM HYDROXIDE	4,116.08
6/16/2023 HAWKINS INC	6494322	FERRIC CHLORIDE	5,514.37
6/23/2023 HAWKINS INC	6499628	CHLORINE CYLINDER	40.00
6/23/2023 HAWKINS INC	6500974	AMMONIUM HYDROXIDE	4,116.08
6/9/2023 ATWOODS-SAND SPRINGS	M08881	MOTOR OIL MOWER	10.47
6/7/2023 BANK OF AMERICA		RADWELL INTERNATIONAL	335.84
6/9/2023 ATWOODS-SAND SPRINGS	M05549	HD PIPE COUPLINGS	8.99
6/9/2023 ATWOODS-SAND SPRINGS	M07261	FLEX SEAL SPRAY	14.99
6/9/2023 ATWOODS-SAND SPRINGS	M85204	PAINT FOR CHEMICAL ROOM	299.94
6/9/2023 ACCURATE ENVIRONMENTAL	SU36493	NEW PH METER FOR LAB	1,153.00
6/9/2023 ATWOODS-SAND SPRINGS	M05393	1/2 HP SEWAGE PUMP	251.99
6/9/2023 USA BLUE BOOK	INV00016519	MULTILAB PH DIGITAL METER	1,471.11
6/16/2023 HACH COMPANY	13574678	PART FOR HACH ANALYZER	212.22
6/23/2023 KONECRANES, INC.	154856899	CRANES INSPECTION	1,065.00
6/16/2023 EVOQUA WATER TECHNOLOGI	905912961	WTR FILT REPL -WTR TR LAB	245.18
6/23/2023 VERIZON WIRELESS	9935606091	MAY 2023 UTILITIES	27.81
6/9/2023 AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	25,806.29
6/23/2023 CENTER POINT ENERGY SER	16626484	MAY 2023 UTILITIES	2.65
6/23/2023 OK NATURAL GAS	61323	MAY 2023 UTILITIES	387.53
		<b>TOTAL</b>	<b>\$ 75,013.62</b>

**LAKE CARETAKER**

6/16/2023 PORTA JOHN OF TULSA, IN	812318	JUNE SVCS	80.85
6/9/2023 AMERICAN ELECTRIC POWER	60123	JUNE 2023 UTILITIES	53.42
6/23/2023 AMERICAN ELECTRIC POWER	53123	MAY 2023 UTILITIES	111.37
6/23/2023 OK NATURAL GAS	61323	MAY 2023 UTILITIES	57.15
6/9/2023 PRECISION LAWN CARE OF	15044	CITY WIDE MOWING MAY 23	606.00
		<b>TOTAL</b>	<b>\$ 908.79</b>

**ENGINEERING**

6/7/2023 BANK OF AMERICA		WM SUPERCENTER #207	7.96
6/16/2023 ROBERTS AUTO UPHOLSTERY	433028	SEAT/HEADLINER REPAIR 424	600.00
6/23/2023 VERIZON WIRELESS	9935606091	MAY 2023 UTILITIES	80.02
		<b>TOTAL</b>	<b>\$ 687.98</b>

**CUSTOMER SERVICE**

6/7/2023 BANK OF AMERICA		AMZN Mktp US 576TB1883	62.51
6/16/2023 ATWOODS-SAND SPRINGS	B21141	FOLD SAW FOR FIELD TECHS	21.99
6/7/2023 BANK OF AMERICA		AMZN Mktp US 576TB1883	37.99
6/9/2023 ADCOMP SYSTEMS INC	23382	SVCS JUNE 2023	80.00
6/16/2023 LEXISNEXIS RISK DATA MG	1031278-2023053	MAY 2023 SVCS	100.00
6/23/2023 VERIZON WIRELESS	9935606091	MAY 2023 UTILITIES	80.02
6/9/2023 AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	63.84



**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**07/24/2023**

6/9/2023 INDIAN ELECTRIC COOP IN	52623	MAY 2023 UTILITIES	106.48
6/16/2023 SUMNERONE INC	3561239	QRTRLY USAGE DX C3725-CS	185.47
6/16/2023 SUMNERONE INC	3561770	BLACK TONER TK-5242 - CS	79.13
6/16/2023 SUMNERONE INC	3561772	BLACK TONER TK-5242 - CS	79.13
6/9/2023 TPSI	114785	UTILITY BILLS CY 20	3,427.45
6/9/2023 VERIZON CONNECT NWF, IN	OSV000003073323	May-23	80.95
6/16/2023 TPSI	114878	UTILITY BILLS CUTOFFS	2,658.54
		<b>TOTAL</b>	<b>\$ 7,063.50</b>

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**GRAND TOTAL OF FUND \$ 201,527.20**

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**730 MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**

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**NON-DEPARTMENTAL**

6/9/2023 BENEFIT RESOURCES, INC.	18-23141	FSA FEES JUNE 2023	25.00
6/9/2023 YALE SOUTH CORPORATION	050123-053123	SEWER FEES MAY 2023	4,866.33
		<b>TOTAL</b>	<b>\$ 4,891.33</b>

**WASTEWATER MAINTENANCE**

6/9/2023 STAND BY PERSONNEL INC	256373	TEMP LABOR 4.30.23-WW	1,332.00
6/9/2023 STAND BY PERSONNEL INC	256613	TEMP LABOR 5.7.23-WW	1,315.35
6/9/2023 STAND BY PERSONNEL INC	256855	TEMP LABOR 5.14.23-WW	1,332.00
6/9/2023 STAND BY PERSONNEL INC	257090	TEMP LABOR 5.21.23-WW	1,332.00
6/9/2023 STAND BY PERSONNEL INC	257324	TEMP LABOR 5.28.23-WW	1,332.00
6/16/2023 STAND BY PERSONNEL INC	257576	TEMP LABOR SVC 6.4.23 WW	1,065.60
6/23/2023 STAND BY PERSONNEL INC	257830	TEMP LABOR SVC 6.11.23	1,332.00
6/16/2023 ATWOODS-SAND SPRINGS	L43010	PINALEN CLEANER/MOP	39.94
6/9/2023 ATWOODS-SAND SPRINGS	B06799	BRUSHTOX	449.95
6/16/2023 BIOLOGICAL INDUCTION CO	2356	OXYGEN STABILIZER/FREEZNE	2,747.50
6/9/2023 ATWOODS-SAND SPRINGS	A99660	BRASS CLAMP.TRASH BAGS	2.99
6/9/2023 ATWOODS-SAND SPRINGS	M08640	17PC DRILL SET/MACHINE SC	31.97
6/9/2023 ATWOODS-SAND SPRINGS	M83650	CENTURY FC-90	249.99
6/9/2023 LAMPTON WELDING SUPPLY	5424648	WCM WIRE 035/HAZMAT FEE	26.60
6/9/2023 O'REILLY AUTO PARTS - S	0353-281073	SPREADER.FILLER	28.78
6/23/2023 PIONEER PIPE & SUPPLY	124499	BALL VALVE.BLK BUSHING	36.56
6/9/2023 VORTEX MECHANICAL LLC	1202	REPLACE CONDENSER (WW M&O	5,227.50
6/9/2023 EMERGENCY POWER SYSTEMS	23-019065	EPS SVC CALL - WW	170.00
6/23/2023 C3 INDUSTRIAL, LLC	2710	TROUBLESHOOT REPAIR GAS	585.23
6/9/2023 CHEROKEE HOSE & SUPPLY	0204812-IN	ADAPTER.GASKET.HANDLES	461.44
6/9/2023 J&R EQUIPMENT LLC	01P14776	STRAINER 2/3 GASKET/FILTR	392.52
6/16/2023 LAMPTON WELDING SUPPLY	1050786	CYLINDER RENTALS APRIL 23	80.74
6/16/2023 LAMPTON WELDING SUPPLY	1053709	CYLINDER RENTALS MAY 23	83.36
6/23/2023 AT&T	60723	JUNE 2023 UTILITIES	111.02
6/23/2023 VERIZON WIRELESS	9935606091	MAY 2023 UTILITIES	185.84
6/9/2023 AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	4,178.12

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**07/24/2023**

6/23/2023 AMERICAN ELECTRIC POWER	53123	MAY 2023 UTILITIES	55.01
6/23/2023 OK NATURAL GAS	61323	MAY 2023 UTILITIES	233.55
		<b>TOTAL</b>	<b>\$ 24,419.56</b>

**ENVIRONMENTAL COMPLIANCE**

6/9/2023 ACCURATE ENVIRONMENTAL	SU36524	SPECCK-DPD CHLORINE	597.95
6/9/2023 ACCURATE ENVIRONMENTAL	FE03138	EFFLUENT SAMPLING 5.3.23	885.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE03139	INFLUENT SAMPLING 5.3.23	885.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE16106	ZINC 5.16.23	35.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE16107	E. COLI 5.16.23	85.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE16108	E. COLI 5.16.23	85.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE16109	TOTAL COLIFORM 5.16.23	210.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE18080	E. COLI 5.18.23	85.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE18081	E. COLI 5.18.23	85.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE23089	E. COLI 5.23.23	85.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE23090	E. COLI 5.23.23	85.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE23091	TOTAL COLIFORM 5.23.23	210.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE24079	TOTAL ORG CARBON 5.24.23	220.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE25074	E. COLI 5.25.23	85.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE25075	E. COLI 5.25.23	85.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE30055	E. COLI 5.30.23	85.00
6/9/2023 ACCURATE ENVIRONMENTAL	FE30056	E. COLI 5.30.23	85.00
6/16/2023 ACCURATE ENVIRONMENTAL	FF01066	FECAL COLIFORM 6.1.23	120.00
6/16/2023 ACCURATE ENVIRONMENTAL	FF01067	E. COLI 6.1.23	85.00
6/23/2023 ACCURATE ENVIRONMENTAL	FE24080	DRYVIT SYSTEMS 5.24.23	175.00
6/23/2023 ACCURATE ENVIRONMENTAL	FE24082	BOD5 TOT/SUS/VOL SOLIDS	140.00
6/23/2023 ACCURATE ENVIRONMENTAL	FF06107	E. COLI 6.6.23	85.00
6/23/2023 ACCURATE ENVIRONMENTAL	FF06109	BOD5 6.6.23	60.00
6/23/2023 ACCURATE ENVIRONMENTAL	FF06110	TOTAL COLIFORM 6.6.23	240.00
6/23/2023 ACCURATE ENVIRONMENTAL	FF06111	E. COLI 6.6.23	85.00
		<b>TOTAL</b>	<b>\$ 4,882.95</b>

**WASTEWATER TREATMENT**

6/9/2023 ATWOODS-SAND SPRINGS	A99660	BRASS CLAMP.TRASH BAGS	17.97
6/16/2023 MCCONNELL ICE/FREEDOM I	202548	#7 CRUSHED ICE	120.00
6/7/2023 BANK OF AMERICA		AMZN Mktp US 6B18S5N63	137.00
6/9/2023 AUTO PLUS AUTO PARTS	31089351	BELTS-WW MAINT BLDG	36.94
6/23/2023 BRIGHT LIGHT ELECTRIC L	3100	REPAIR LIGHTS WWTP	580.70
6/9/2023 OK DEPT OF ENVIRONMENTA	23051790039	MS4 STORMWATER PERMIT RE	748.11
6/9/2023 AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	18,508.15
6/23/2023 CENTER POINT ENERGY SER	16626484	MAY 2023 UTILITIES	2.65
6/23/2023 OK NATURAL GAS	61323	MAY 2023 UTILITIES	436.03
6/9/2023 AMERICAN WASTE CONTROL	6618053	SLUDGE/HAUL DISP MAY 2023	7,859.25
		<b>TOTAL</b>	<b>\$ 28,446.80</b>

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**GRAND TOTAL OF FUND                   \$ 62,640.64**

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/24/2023

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740 MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND  
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**NON-DEPARTMENTAL**

6/9/2023 BENEFIT RESOURCES, INC.	18-23141	FSA FEES JUNE 2023	5.00
		<b>TOTAL</b>	<b>\$ 5.00</b>

**SOLID WASTE-RESIDENTIAL**

6/9/2023 STAND BY PERSONNEL INC	256451	TEMP LABOR SV W/E 4.30.23	844.76
6/9/2023 STAND BY PERSONNEL INC	256614	TEMP LABOR SVC WE 5.7.23	551.68
6/9/2023 STAND BY PERSONNEL INC	256856	TEMP LABOR SVC WE 5.14.23	137.92
6/9/2023 STAND BY PERSONNEL INC	257091	TEMP LABOR SVC WE	137.92
6/9/2023 STAND BY PERSONNEL INC	257325	TEMP LABOR SVC WE 5.28.23	387.90
6/16/2023 STAND BY PERSONNEL INC	257577	TEMP LABOR SVC W/E 6.4.23	275.84
6/23/2023 STAND BY PERSONNEL INC	257831	TEMP LABOR SVC 6.11.23	689.60
6/16/2023 O'REILLY AUTO PARTS - S	0353-284807	FUEL MIX	8.99
6/16/2023 O'REILLY AUTO PARTS - S	0353-285833	DEF	209.85
6/7/2023 BANK OF AMERICA		IN THE BYNUM COMPANIES,	619.28
6/9/2023 SCHAEFER TIRE INC	45765	TIRE REPAIR #313	120.00
6/9/2023 SCHAEFER TIRE INC	45767	MNT/DMNT UNIT #306	225.00
6/23/2023 VERIZON WIRELESS	9935606091	MAY 2023 UTILITIES	40.01
6/9/2023 AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	603.04
6/23/2023 OK NATURAL GAS	61323	MAY 2023 UTILITIES	32.44
6/9/2023 VERIZON CONNECT NWF, IN	OSV000003066515	May-23	74.80
6/9/2023 AMERICAN ENVIRON LANDFI	14170	CITY SW DISPOSAL MAY 2023	17,618.63
6/16/2023 WASTE MANAGEMENT OF OKL	0062811-2185-2	LANDFILL DUMPING	36.25
6/16/2023 WASTE MANAGEMENT OF OKL	0063002-2185-7	LANDFILL DUMPING	48.58
6/16/2023 WASTE MANAGEMENT OF OKL	0063199-2185-1	LATE CH 4.3.23 INV#62811	1.98
		<b>TOTAL</b>	<b>\$ 22,664.47</b>

**SOLID WASTE-COMMERCIAL**

6/9/2023 STAND BY PERSONNEL INC	256451	TEMP LABOR SV W/E 4.30.23	258.60
6/9/2023 STAND BY PERSONNEL INC	256614	TEMP LABOR SVC WE 5.7.23	827.52
6/9/2023 STAND BY PERSONNEL INC	256856	TEMP LABOR SVC WE 5.14.23	1,224.04
6/9/2023 STAND BY PERSONNEL INC	257091	TEMP LABOR SVC WE	827.52
6/9/2023 STAND BY PERSONNEL INC	257325	TEMP LABOR SVC WE 5.28.23	413.76
6/16/2023 STAND BY PERSONNEL INC	257577	TEMP LABOR SVC W/E 6.4.23	655.12
6/23/2023 STAND BY PERSONNEL INC	257831	TEMP LABOR SVC 6.11.23	137.92
6/9/2023 SCHAEFER TIRE INC	44703	AFTER HR SVC CALL #312	210.00
6/16/2023 LAMPTON WELDING SUPPLY	1047899	SOLID WASTE-MARCH 23	187.20
6/16/2023 LAMPTON WELDING SUPPLY	1050786	CYLINDER RENTALS APRIL 23	16.42
6/16/2023 LAMPTON WELDING SUPPLY	1050805	CYLINDER RENT SW APRIL 23	181.46
6/16/2023 LAMPTON WELDING SUPPLY	1053709	CYLINDER RENTALS MAY 23	16.96
6/16/2023 LAMPTON WELDING SUPPLY	1053729	CYLINDER RENT SW MAY 23	187.20
6/9/2023 AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	310.65
6/23/2023 OK NATURAL GAS	61323	MAY 2023 UTILITIES	16.71
6/9/2023 VERIZON CONNECT NWF, IN	OSV000003066515	May-23	38.53
6/9/2023 AMERICAN ENVIRON LANDFI	14170	CITY SW DISPOSAL MAY 2023	9,076.27

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**07/24/2023**

6/16/2023 WASTE MANAGEMENT OF OKL	0062811-2185-2	LANDFILL DUMPING	18.67
6/16/2023 WASTE MANAGEMENT OF OKL	0063002-2185-7	LANDFILL DUMPING	25.02
6/16/2023 WASTE MANAGEMENT OF OKL	0063199-2185-1	LATE CH 4.3.23 INV#62811	1.02
TOTAL			\$ 14,630.59

**RECYCLING**

6/9/2023 THE MET	2770	JUNE 2023 SVCS	2,838.83
TOTAL			\$ 2,838.83

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**GRAND TOTAL OF FUND \$ 40,138.89**

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**760 MUNICIPAL AUTHORITY AIRPORT FUND**

**AIRPORT**

6/16/2023 O'REILLY AUTO PARTS - S	0353-286206	AIR CHUCK.GAUGE.PLUG	14.40
6/23/2023 ATWOODS-SAND SPRINGS	N26336	GAUGE AND WEED TRIM LINE	22.48
6/7/2023 BANK OF AMERICA		BRIGHT LIGHT ELECTRIC	227.54
6/9/2023 TULSA OVERHEAD DOOR LLC	20141863	INSPECT REPAIR GAR DOOR	175.00
6/16/2023 VORTEX MECHANICAL LLC	1153	INSPECT AC AT AIRPORT	115.00
6/16/2023 VORTEX MECHANICAL LLC	1154	INSPECT AC AT AIRPORT	482.60
6/9/2023 EASTERN OKLAHOMA SEPTIC	2379	INSP AVIATION AREA SEP SY	1,100.00
6/9/2023 ASAP ENERGY INC	4912105	100LL AVIATION FUEL AVGAS	29,850.12
6/9/2023 ASAP ENERGY INC	4908825	AVIATION FEES MAY 2023	46.00
6/9/2023 AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	1,238.46
6/23/2023 AMERICAN ELECTRIC POWER	53123	MAY 2023 UTILITIES	222.21
6/9/2023 PRECISION LAWN CARE OF	15044	CITY WIDE MOWING MAY 23	1,010.00
TOTAL			\$ 34,503.81

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**GRAND TOTAL OF FUND \$ 34,503.81**

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**780 MUNICIPAL AUTHORITY GOLF COURSE FUND**

**GOLF COURSE PRO**

6/9/2023 PLATINUM PROTECTION INC	159202	MONITOR SVCS MAY 2023	35.00
6/9/2023 YAMAHA GOLF CAR CO	92531614	ARM KNUCKLE AND LABOR	319.96
6/9/2023 YAMAHA GOLF CAR CO	92531615	ARM AND LABOR #92531615	152.99
6/9/2023 YAMAHA GOLF CAR CO	92531616	RELAY ASSY & LABOR	62.99
6/7/2023 BANK OF AMERICA		GOOGLE YouTube TV	72.99

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/24/2023

6/9/2023 AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	1,851.90
6/23/2023 OK NATURAL GAS	61323	MAY 2023 UTILITIES	209.94
6/9/2023 LIGHTHOUSE ELECTRIC LLC	22704	FIRE MONITORING SVCS	55.00
TOTAL			\$ 2,760.77

**GOLF COURSE MAINTENANCE**

6/9/2023 HARRELL'S INC.	INV01759012	SYMPHONY MOISTURE MGMNT	1,020.00
6/9/2023 HARRELL'S INC.	INV01759021	ACTION/APPEAR FUNGICIDE	1,362.00
6/9/2023 VORTEX MECHANICAL LLC	1205	REPAIR HVAC (GOLF COURSE)	4,729.00
6/16/2023 CECIL & SONS DISCOUNT T	1094689	29X14.00-15 6PR CARLISLE	851.90
6/23/2023 JESCO PRODUCTS INC	102146	25LB 80 PINHIGH	140.00
6/16/2023 CHAMPION TURF FARMS	23063	SPRIGS AND INSTALL	45,000.00
6/16/2023 GEM DIRT LLC	37132	MIX FOR GREENS GROW IN	4,575.00
6/16/2023 S&T MANUFACTURING CO	111812	TEE BOX MARKERS	2,788.00
6/16/2023 LAMPTON WELDING SUPPLY	1050786	CYLINDER RENTALS APRIL 23	16.42
6/16/2023 LAMPTON WELDING SUPPLY	1053709	CYLINDER RENTALS MAY 23	16.96
6/9/2023 AMERICAN ELECTRIC POWER	60123	MAY 2023 UTILITIES	742.33
TOTAL			\$ 61,241.61

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GRAND TOTAL OF FUND \$ 64,002.38

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**790 MUNICIPAL AUTHORITY SHORT TERM CAPITAL FUND**

**GOLF COURSE MAINTENANCE**

6/16/2023 P&K EQUIPMENT INC (TULS	5030954	GC-JOHN DEERE 4052R	54,107.12
TOTAL			\$ 54,107.12

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GRAND TOTAL OF FUND \$ 54,107.12

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GRAND TOTAL ALL FUNDS \$457,281.48

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

**07/24/2023**

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**FUND 710 M A Stormwater Fund**

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<b>6/30/2023 JE2167</b>	<b>SWEEP FEE CHG-JUN</b>	<b>84.23</b>
<b>6/30/2023 JE2184</b>	<b>MONTHLY TRANSFERS</b>	<b>83,337.00</b>
	<b>TOTAL</b>	<b>\$ 83,421.23</b>

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**FUND 720 M A Water Utility Fund**

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<b>6/30/2023 JE2135</b>	<b>CC FEES-MERIT-JUN</b>	<b>166.52</b>
<b>6/30/2023 JE2142</b>	<b>CC FEES-CEN SQ-JUN</b>	<b>11,894.36</b>
<b>6/30/2023 JE2167</b>	<b>SWEEP FEE CHG-JUN</b>	<b>1,201.60</b>
<b>6/26/2023 JE2078</b>	<b>PREPAID FLEX BENEFITS</b>	<b>44.99</b>
<b>6/19/2023 JE2077</b>	<b>PREPAID FLEX BENEFITS</b>	<b>88.71</b>
<b>6/12/2023 JE2020</b>	<b>PREPAID FLEX BENEFITS</b>	<b>102.07</b>
<b>6/9/2023 JE2042</b>	<b>HEALTHJOY PREMIUM-JUN</b>	<b>253.50</b>
<b>6/2/2023 JE1977</b>	<b>METLIFE PREMIUM-MAY</b>	<b>5,071.84</b>
<b>6/2/2023 JE1978</b>	<b>METLIFE PREMIUM-JUN</b>	<b>4,458.87</b>
<b>6/2/2023 JE1979</b>	<b>TRUSTMARK PREMIUM-JUN</b>	<b>458.68</b>
<b>6/2/2023 JE2029</b>	<b>HEALTH PREMIUM-JUN</b>	<b>37,861.79</b>
<b>6/1/2023 JE1919</b>	<b>OWRB 09 DWSRF LOAN</b>	<b>12,943.95</b>
<b>6/1/2023 JE1920</b>	<b>SSMA REV BOND 22 PMT</b>	<b>38,403.13</b>
<b>6/1/2023 JE1921</b>	<b>SSMA REV BOND 2020 FEE</b>	<b>2,000.00</b>
<b>6/1/2023 JE1922</b>	<b>SSMA REV BOND 2020 PMT</b>	<b>115,225.00</b>
	<b>TOTAL</b>	<b>\$ 230,175.01</b>

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**FUND 730 M A WW Utility Fund**

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<b>6/30/2023 JE2167</b>	<b>SWEEP FEE CHG-JUN</b>	<b>386.22</b>
<b>6/12/2023 JE2020</b>	<b>PREPAID FLEX BENEFITS</b>	<b>71.21</b>
<b>6/9/2023 JE2042</b>	<b>HEALTHJOY PREMIUM-JUN</b>	<b>104.00</b>
<b>6/2/2023 JE1977</b>	<b>METLIFE PREMIUM-MAY</b>	<b>1,992.29</b>
<b>6/2/2023 JE1978</b>	<b>METLIFE PREMIUM-JUN</b>	<b>1,970.61</b>

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

**07/24/2023**

<b>6/2/2023 JE1979</b>	<b>TRUSTMARK PREMIUM-JUN</b>	<b>59.42</b>
<b>6/2/2023 JE2029</b>	<b>HEALTH PREMIUM-JUN</b>	<b>14,370.44</b>
	<b>TOTAL</b>	<b>\$ 18,954.19</b>

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**FUND 740 M A SW Utility Fund**

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<b>6/30/2023 JE2167</b>	<b>SWEEP FEE CHG-JUN</b>	<b>358.59</b>
<b>6/9/2023 JE2042</b>	<b>HEALTHJOY PREMIUM-JUN</b>	<b>65.00</b>
<b>6/2/2023 JE1977</b>	<b>METLIFE PREMIUM-MAY</b>	<b>1,207.67</b>
<b>6/2/2023 JE1978</b>	<b>METLIFE PREMIUM-JUN</b>	<b>1,192.51</b>
<b>6/2/2023 JE1979</b>	<b>TRUSTMARK PREMIUM-JUN</b>	<b>24.48</b>
<b>6/2/2023 JE2029</b>	<b>HEALTH PREMIUM-JUN</b>	<b>7,685.64</b>
	<b>TOTAL</b>	<b>\$ 10,533.89</b>

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**FUND 760 M A Airport Fund**

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<b>6/30/2023 JE2167</b>	<b>SWEEP FEE CHG-JUN</b>	<b>83.03</b>
<b>6/15/2023 JE2168</b>	<b>REPOST OF VOIDED CHECK</b>	<b>285.00</b>
<b>6/9/2023 JE2042</b>	<b>HEALTHJOY PREMIUM-JUN</b>	<b>6.50</b>
<b>6/7/2023 JE1958</b>	<b>SALES TAX PAYABLE-MAY</b>	<b>74.64</b>
<b>6/2/2023 JE1977</b>	<b>METLIFE PREMIUM-MAY</b>	<b>64.21</b>
<b>6/2/2023 JE1978</b>	<b>METLIFE PREMIUM-JUN</b>	<b>64.21</b>
<b>6/2/2023 JE2029</b>	<b>HEALTH PREMIUM-JUN</b>	<b>726.34</b>
	<b>TOTAL</b>	<b>\$ 1,303.93</b>

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**FUND 780 M A Golf Course Fund**

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<b>6/30/2023 JE2072</b>	<b>JUNE PAYROLL</b>	<b>63,847.95</b>
<b>6/30/2023 JE2141</b>	<b>CC FEES-GOLFNOW-JUN</b>	<b>1,000.36</b>

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

**07/24/2023**

6/30/2023 JE2167	SWEEP FEE CHG-JUN	44.50
6/30/2023 JE2170	CC FEES-ELAVON-JUN	139.19
6/29/2023 JE2073	PRO SHOP PMT 6/14-6/15	509.33
6/15/2023 JE2041	PRO SHOP PMT 6/5-6/13	3,123.57
6/15/2023 JE2066	MAY PAYROLL	25,704.81
6/7/2023 JE1954	PRO SHOP PMT 5/26-6/4	5,383.47
6/7/2023 JE1955	GOLF PRO COMM PMT-MAY	5,717.20
6/7/2023 JE1957	SALES TAX ESTIMATE-JUN	4,000.00
6/7/2023 JE1958	SALES TAX PAYABLE-MAY	3,861.60
6/1/2023 JE1918	MONTHLY BASE SALARY-JUN	3,916.67
6/1/2023 JE1925	PRO SHOP PMT 5/16-5/25	3,915.91
	<b>TOTAL</b>	<b>\$ 121,164.56</b>

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**GRAND TOTAL ALL FUNDS                      \$ 465,552.81**

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