

REGULAR MEETING NOTICE AND AGENDA

Sand Springs Municipal Authority
March 23, 2026 – Following City Council
Sand Springs Municipal Building
100 East Broadway – Council Chambers, First Floor
Sand Springs, OK 74063
www.sandspringsok.gov

1. **Call to Order** Time _____

2. **Roll Call**

Ward 1-Worrell _____ Ward 2-Barnett _____ Ward 3-Burdge _____
Ward 4–Stuckey _____ Ward 5-Wilson _____ Ward 6-Jackson _____
At Large-Spoon _____

3. **Consent Agenda (A-D)**

All matters listed under “Consent” are considered by the Trustees to be routine and will be enacted by one motion. However, any Trustee may request a separate vote on any of the consent agenda items.

- A) Approval, denial, amendment, or revision of the minutes of the February 23, 2025 Municipal Authority regular meeting. (City Clerk)
- B) Approval, denial, amendment, or revision of the minutes of the March 17, 2026 Sand Springs City Council/Sand Springs Municipal Authority Trust special meeting. (City Clerk)
- C) Approval, denial, amendment, or revision of Resolution No. M26-07, a resolution authorizing employee benefit contracts for the employees of the Sand Springs Municipal Authority. (Human Resources)
- D) Approval, denial, amendment, or revision of a transfer of appropriations within the MA Water Utility Fund in the amount of \$50,000 and a supplemental appropriation within the Golf Course Construction Fund in the amount of \$50,000 as follows: within the MA Water Utility Fund: an increase in Transfers Out-Golf Course Construction Fund in the amount of \$50,000 and a decrease in the ending unrestricted net assets in the amount of \$50,000; within the Golf Course Construction Fund: an increase in the Transfers In-MA Water Utility Fund in the amount of \$50,000 and an increase in the Project Expenditure-Golf Course Improvements in the amount of \$50,000, as it relates to repairs to golf course due to water line failure. (Parks)

Motion _____ Second _____

4. **Financial Report**

The regular monthly Financial Reports and Sales and Use Tax updates will be provided to Trustees for their review and information. (Presented by: Finance Director Arlena Barnes).

This item is for informational purposes only.

5. **Correspondence (A)**

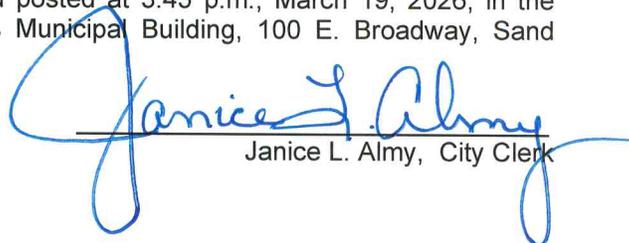
A) Regular monthly bills. (Finance)

This item is for informational purposes only.

6. **Adjournment** Time _____

IF YOU REQUIRE SPECIAL ACCOMMODATIONS PURSUANT TO THE AMERICANS WITH DISABILITIES ACT, PLEASE NOTIFY CITY OF SAND SPRINGS AT 918-246-2575.

This agenda was filed in the office of the City Clerk and posted at 3:45 p.m., March 19, 2026, in the display case at the front entrance of the Sand Springs Municipal Building, 100 E. Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.


Janice L. Almy, City Clerk



City of Sand Springs Agenda Form

Meeting Date: MAR 23, 2026 **Agenda:** CC & MA **Item:** Consent

Signature Items: Yes **Presented by:** Janice L. Almy, City Clerk

Subject: Minutes-City Council and Municipal Authority meetings

Item #: **M3 A-B** **Cost:** _____ **Recommendation:** Approval

Finance Review: N/A **Legal Review:** Yes **Department Head Review:** Yes

Synopsis:

Requesting approval, denial, amendment, or revision of the minutes from the following meetings:

- February 23, 2026 City Council regular meeting
- February 23, 2026 Municipal Authority regular meeting
- March 17, 2026 Sand Springs City Council/Sand Springs Municipal Authority Trust--Public Works special meeting

Details:

Attachments:

- CC2026-02-23 City Council regular meeting minutes
- MA2026-02-23 Municipal Authority regular meeting minutes
- CC/MA2026-03-17 Sand Springs City Council/Sand Springs Municipal Authority Trust & Public Works special meeting

MINUTES
Sand Springs Municipal Authority
February 23, 2026 – Following City Council
Sand Springs Municipal Building
100 East Broadway Street – Council Chambers, First Floor
Sand Springs, Oklahoma 74063
www.sandspringsok.gov

MEMBERS PRESENT: Chairman Jim Spoon (10-0)
Vice Chairman Cody Worrell (8-2)
Trustee Matt Barnett (9-1)
Trustee Mike Burdge (10-0)
Trustee Erik Stuckey (8-2)
Trustee Beau Wilson (9-1)
Trustee Brian Jackson (9-1)

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

ABSENT: None

The Sand Springs Municipal Authority met in regular session on February 23, 2026, 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 11:25 a.m. on February 19, 2026, 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 6.38p.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 Stuckey, here; Chairman Spoon, here; Vice Chairman Worrell, here; Trustee Burdge, here; Trustee Wilson, here.

3. Consent Agenda (A-C)

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 items could 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-3C.

A motion was made by Trustee Barnett and seconded by Trustee Stuckey to approve Consent Agenda Items No. 3A-3C.

- A) The minutes of the January 26, 2026, regular Municipal Authority meeting.
- B) The minutes of the February 17, 2026 Sand Springs City Council/Sand Springs Municipal Authority Trust special meeting.
- C) A supplemental appropriation and transfer of funds in the amount of \$231,755 in the CDBG-EDIF Fund and the MA Water Utility Fund as follows:

CDBG-EDIF Fund	
Increase: Revenues-CDBG funds	\$99,325
Increase: Transfers In-MA Water Utility Fund	\$231,755
Increase: Expenses-CDBG Set Aside 2025	\$331,080

Municipal Authority Water Utility Fund

Increase: Transfers Out-CDBG-EDIF Fund	\$231,755
Decrease: Ending Unrestricted Fund Balance	\$231,755

Chairman Spoon called for the vote recorded as follows:

Trustee Wilson, yes; Trustee Burdge, yes; Vice Chairman Worrell, yes; Chairman Spoon, yes; Trustee Stuckey, yes; Trustee Barnett, yes; Trustee Jackson, yes.

The motion carried 7-0-0.

4. **Financial Report**

The regular monthly Financial Report and Sales Tax and Use Tax updates 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.

This item was for informational purposes only.

6. **Adjournment**

The meeting adjourned at the noted time of 6:39 p.m.

Dawn Gilmartin, Assistant Secretary

SPECIAL MEETING MINUTES
Sand Springs City Council
and
Sand Springs Municipal Authority Trust
March 17, 2026 – 11:30 a.m.
Sand Springs – Spring Lake Municipal Complex
13101 West 46th Street
Conference and Breakroom
Sand Springs, OK 74063
www.sandspringsok.gov

MEMBERS PRESENT: Mayor/Chairman James O. Spoon
Vice Mayor/Vice Chairman Cody Worrell
Councilor/Trustee Mike Burdge
Councilor/Trustee Beau Wilson
Councilor/Trustee Brian Jackson @ 11:52 a.m.

ALSO PRESENT: City Manager Michael S. Carter
City Clerk/Secretary Janice L. Almy

ABSENT: Councilor/Trustee Matt Barnett
Councilor/Trustee Erik Stuckey

The Sand Springs City Council/Sand Springs Municipal Authority Trust met in special session on March 17, 2026, in the Conference and Breakroom of the Sand Springs Spring Lake Municipal Complex pursuant to the special meeting notice posted at 1:15 p.m. on March 4, 2026, and special meeting agenda filed with the City Clerk's office and posted at 8:53 a.m. on March 12, 2025, on the City's website and 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

Mayor/Chairman Spoon called the meeting to order at the noted time of 11:37 a.m.

2. Roll Call

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

Vice Mayor/Vice Chairman Worrell, here; Councilor/Trustee Barnett, no response; Councilor/Trustee Burdge, here; Councilor/Trustee Stuckey, no response; Councilor/Trustee Wilson, here; Councilor/Trustee Jackson, no response; Mayor/Chairman Spoon, here.

CITY COUNCIL/SAND SPRINGS MUNICIPAL AUTHORITY MINUTES

March 17, 2026

PAGE 2

It was noted that Councilor/Trustee Barnett and Councilor/Trustee Stuckey were absent from said meeting and Councilor/Trustee Jackson arrived at the noted time of 11:52 a.m. during Agenda Item 5A.

3. Presentation – Fiscal Year 2027 Preliminary Proposed Budget

Finance Director Arlena Barnes provided a presentation regarding the Fiscal Year 2027 Preliminary Proposed Budget for the City of Sand Springs/Sand Springs Municipal Authority.

It was noted that staff was informed the FY27 would be a “flat” budget and to work within those guidelines. It was noted that this is a preliminary budget, allowing for the planned/standard increases to pay increases; estimated amount for negotiations with the IIAF and FOP (union) groups; increases to property, equipment, liability, and workers compensation insurances; employee benefits; estimated transfer amount to golf and airport funds; and may be amended once final numbers and modifications are submitted.

It was also noted that staff continue to work on Capital Improvements Projects budgets, and that due to the receipt of FEMA and OEM funds reimbursements from the June 2023 Father’s Day Storm, the Emergency Reserve is fully funded.

Again, it was noted this is a preliminary proposed budget, with the final budget presentation and consideration scheduled for the April 27, 2026, City Council and Municipal Authority meetings for consideration.

This item was for informational purposes only.

4. Review of Anticipated Agenda Item(s) for the next meeting (A)

The subject agenda items were for discussion purposes only by Councilors/Trustees and staff, with no action requested or taken.

A) Staff Engineer Jeff Westfall provided a brief overview of Change Order No. 1 (final) for the 2024 CDBG 5th Street (Main Street to Cleveland Avenue) Water Line Replacement project, Project No. W-2404, Bid No. 1140.

This item was for informational purposes only.

It was noted that Councilor/Trustee Jackson arrived at the noted time of 11:52 a.m.

5. New and Ongoing Projects and Events Discussion – Informational Only (A-F)

Council/Trustees and staff discussed the following new and ongoing projects and events:

CITY COUNCIL/SAND SPRINGS MUNICIPAL AUTHORITY MINUTES

March 17, 2026

PAGE 3

- A) Staff Engineer Cody Blair provided an update relating to the West 41st Street Overlay – 129th West Avenue to SH-97 project.
- B) Staff Engineer Cody Blair provided a brief update relating to *The Trails* Residential Subdivision project, noting the contractors are on-site and construction work on the sanitary sewer and roadway connection is underway.
- C) City Manager Michael S. Carter provided an update regarding the Animal Welfare Facility project, noting the Ribbon Cutting was held, and final prep-work and moving of equipment and supplies will take place during the next 2-to-3 weeks, followed by the moving of the animals.
- D) City Manager Michael S. Carter provided a brief update relating to the Downtown Streetscape – Phases 2 and 3 project, noting *The Box District* Dedication Ceremony will be held on April 17, 2026, at 12-noon.
- E) Park Director Josh Quigley provided a brief update regarding the following items: GO Bond projects, Dog Park, Angus Valley Park and Sand Springs Lake Park Trail upgrades; interior repair at the Sand Springs Museum; and the Page Park constructions documents and plans were received and are being reviewed by staff. An update was provided regarding the upcoming sports (baseball/softball) season.
- F) No additional information was provided regarding future agenda items.

This item was for informational purposes only.

6. **City Manager's and Council/Trust Members' Report (A-I)**

The City Manager and Council/Trust Members provided updates regarding recent and upcoming events and projects, events of interest, and the general operations of the City, as follows:

- A. Updates were provided regarding the Sheffield Crossing development area, noting the minor change to the current Huskey Boulevard roadwork.
- B. No additional updates regarding the South Main development area were available.
- C. No additional updates regarding the Urban Renewal Plans were provided.
- D. Updates regarding the OmniTrax and the related Development Area were provided relating to the continuous marketing of the site.

CITY COUNCIL/SAND SPRINGS MUNICIPAL AUTHORITY MINUTES

March 17, 2026

PAGE 4

E. No additional updates regarding City/Municipal Authority Facilities/Properties were provided.

F. Airport Supervisor Erica Decker provided brief updates related to the design plans for the recently acquired large hangar/terminal, and various options are being considered for the reuse of the current airport terminal.

G. Updates relating to City/Authority infrastructures (water, wastewater, and stormwater) were provided relating to the various ARPA-funded projects.

H. An update relating to city streets, drainage, and sidewalks, noting the proposed sidewalk project within the Concord Estates subdivision and other sidewalk concerns.

I. Updates regarding upcoming Special Events, Programs, and Holidays, including the upcoming Easter (Good Friday) City holiday scheduled for April 3 and the postponement of the Sand Springs' Chamber *Eggs and Issues* scheduled for April 14, 20206, within the next 30 days were provided.

This item was for informational purposes only.

7. Adjournment

The meeting adjourned at the noted time of 12:35 p.m.

Janice L. Almy
City Clerk/ Secretary



City of Sand Springs Agenda Form

Meeting Date: MAR 23, 2026 Agenda: CC & MA Item: Consent

Signature Items: Yes Presented by: HR Director Kristin S. Johnston

Subject: FY27 Employee Insurance Benefit Renewals; Resolution No. 26-23 & Resolution No. M26-07

Item #: M3C Cost: Budgeted Recommendation: Approval

Finance Review: Yes Legal Review: Yes Department Head Review: Yes

Synopsis:

Requesting approval, denial, amendment, or revision of Resolution No. 26-23 and Resolution No. M26-07, authorizing the Mayor/Chairman to sign the FY27 Employee Insurance Benefit Renewal Agreements related to medical, dental, basic life and AD&D, short term disability, long term disability, and voluntary coverages for full-time employees.

Details:

The City pays 75% of the Base Plan premium, or equivalent, for CommunityCare medical coverage, and pays 100% of Employee-Only premiums for Mutual of Omaha dental, basic life & AD&D, short term disability, and long term disability.

Estimated monthly rate changes follow:

Medical Insurance	Community Care HMO One	\$ 6,517.30	Increase
Dental Insurance	Mutual of Omaha	\$ 1,109.41	Increase
Basic Life and AD&D	Mutual of Omaha	\$ 0.00	Neutral
Short Term Disability	Mutual of Omaha	\$ 0.00	Neutral
Long Term Disability	Mutual of Omaha	\$ 0.00	Neutral

Rate Changes: Medical - 4.00% rate increase over current; Dental - 9.00% rate increase over current; Basic Life and AD&D no rate increase over current with a Rate Guarantee to 6-30-2027; Short Term Disability - no rate increase over current with a Rate Guarantee to 6-30-2027; and Long Term Disability - no rate increase with a Rate Guarantee to 6-30-2027.

Voluntary Benefits (No rate increase over current with a Rate Guarantee to 6-30-2027): Vision, Voluntary Life and AD&D, Accident, and Hospital Indemnity. A voluntary Dental buy-up option will also be available.



Attachments:

Resolution No. 26-23, Resolution No. M26-07, Renewal Agreements

RESOLUTION NO. M26-07

**A RESOLUTION AUTHORIZING EMPLOYEE BENEFIT CONTRACTS
FOR THE EMPLOYEES OF THE SAND SPRINGS MUNICIPAL AUTHORITY**

WHEREAS, the Sand Springs Municipal Authority regularly enters into annual agreements for employee benefits, including group health, vision, dental, and life insurance benefits;

WHEREAS, the agreements listed below have been negotiated and are in the best interest of the employees of the Sand Springs Municipal Authority by providing minimal cost increases and substantially similar benefits to those benefits currently provided;

WHEREAS, the Sand Springs Municipal Authority is committed to ensuring fair compensation for all employees, and is better able to attract and retain qualified personnel with a fair benefit package;

WHEREAS, approval of the agreements is in the best interest of the beneficiaries of the Sand Springs Municipal Authority;

THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE SAND SPRINGS MUNICIPAL AUTHORITY AS FOLLOWS:

The Chairman is authorized to sign employee benefit agreements with the providers listed below, with the estimated monthly rate changes noted for each benefit listed:

Medical Insurance	Community Care HMO	\$ 6,517.30	Increase
Dental Insurance	Mutual of Omaha	\$ 1,109.41	Increase
Group Life and AD&D	Mutual of Omaha	\$ 0.00	Neutral
Short Term Disability	Mutual of Omaha	\$ 0.00	Neutral
Long Term Disability	Mutual of Omaha	\$ 0.00	Neutral

This resolution is approved in open meeting of the Trustees of the Sand Springs Municipal Authority on the 23rd day of March 2026.

James O. Spoon, Chairman

Janice L. Almy, Secretary

David L. Weatherford, City Attorney



Group: City of Sand Springs
 Product: HMO
 Group Number(s): C07084
 Renewal Date: July 1, 2026

Renewal Offer Includes Network Change to HMO One

Current Plan:		In-Force Plan Current		In-Force Plan Proposed Renewal		In-Force Plan Current		In-Force Plan Proposed Renewal	
HMO		IDEA Plus 1 Select; RX \$15/40/85/260 2xMO		IDEA Plus 1 HMO One; RX \$15/40/85/260 2xMO		IDEA Plus 3 Select; RX \$15/40/85/260 2xMO		IDEA Plus 3 HMO One; RX \$15/40/85/260 2xMO	
	Employees by Tier								
Employee	4	\$ 855.69	\$ 889.92	33	\$ 777.91	\$ 809.03			
Employee/Spouse	6	\$ 1,702.43	\$ 1,770.53	16	\$ 1,547.69	\$ 1,609.60			
Employee/Child	1	\$ 1,305.08	\$ 1,357.28	3	\$ 1,186.46	\$ 1,233.92			
Employee/Children	3	\$ 1,305.08	\$ 1,357.28	8	\$ 1,186.46	\$ 1,233.92			
Employee/Spouse/ Child	4	\$ 2,192.46	\$ 2,280.16	7	\$ 1,993.22	\$ 2,072.95			
Family	2	\$ 2,192.46	\$ 2,280.16	12	\$ 1,993.22	\$ 2,072.95			
Monthly Premium:		\$ 32,012.42	\$ 33,292.92		\$ 101,356.31	\$ 105,410.56			

Current Plan:		In-Force Plan Current		In-Force Plan Proposed Renewal	
HMO		IDEA Plus 6 CR17 Select; RX \$15/40/85/260 2xMO		IDEA Plus 6 CR17 HMO One; RX \$15/40/85/260 2xMO	
	Employees by Tier				
Employee	32	\$ 654.27	\$ 680.44		
Employee/Spouse	6	\$ 1,301.69	\$ 1,353.76		
Employee/Child	3	\$ 997.84	\$ 1,037.75		
Employee/Children	1	\$ 997.84	\$ 1,037.75		
Employee/Spouse/ Child	10	\$ 1,676.38	\$ 1,743.44		
Family	14	\$ 1,676.38	\$ 1,743.44		
Monthly Premium:		\$ 72,971.26	\$ 75,890.11		

Overall Rate Action: 4.00%

Caveats:

- Our renewal offer is contingent upon the parameters outlined in this renewal. It is important to note that deviations from these assumptions may result in additional charges and/or adjustments in our quote.
- If you change benefits on or after your group's renewal date, the change(s) will not take effect until the first of the month following 60 calendar days after the date CommunityCare was notified of the change(s).

Please check the boxes below, then sign and date the form. Fax the completed form to (918) 879-4083 or email the form to your CommunityCare Account Manager no later than **6/5/2026**

I elect to renew with our current plans as indicated above.

For the purpose of CMS reporting and Medicare Secondary processing, I validate that in the current or previous calendar year City of Sand Springs employed 100 or more employees.

Under the Consolidated Appropriations Act (CAA), health insurers are required to report data annually regarding prescription drugs and health care spending to the Departments of HHS, Labor, and Treasury. In order to facilitate this information you will be required annually to verify certain information.

Please confirm your contribution strategy:
 Plan sponsor contributes 75% to single / 75% to dependent premiums.

Signature

Date



City of Sand Springs Agenda Form

Meeting Date: MAR 23, 2026 Agenda: CC & MA Item: Consent

Signature Items: No Presented by: Josh Quigley

Subject: Supplemental and Transfer of Appropriations-Golf Course Repair after water line failure

Item #: M3D Cost: 50,000 Recommendation: Approval

Finance Review: Yes Legal Review: Yes Department Head Review: Yes

Synopsis:

Requesting approval, denial, amendment, or revision of a transfer of appropriations within the MA Water Utility Fund in the amount of \$50,000 and a supplemental appropriation within the Golf Course Construction Fund in the amount of \$50,000 as follows: within the MA Water Utility Fund: an increase in Transfers Out-Golf Course Construction Fund in the amount of \$50,000 and a decrease in the ending unrestricted net assets in the amount of \$50,000; within the Golf Course Construction Fund: an increase in the Transfers In-MA Water Util Fund in the amount of \$50,000 and an increase in the Project Expenditure-Golf Course Improvements in the amount of \$50,000.

Details:

At the end of January, an 8" water line that runs through the Golf Course at Hole #15 failed and caused damage to the course. Four large oak trees had to be removed, earthwork to level the playing surface for player safety has to be completed, sod work to replace what was washed away, irrigation lines need repaired, and concrete work to repair the cart path is also need. It is estimated to cost \$50,000 to complete this work, thus requiring the above transfer of funds.

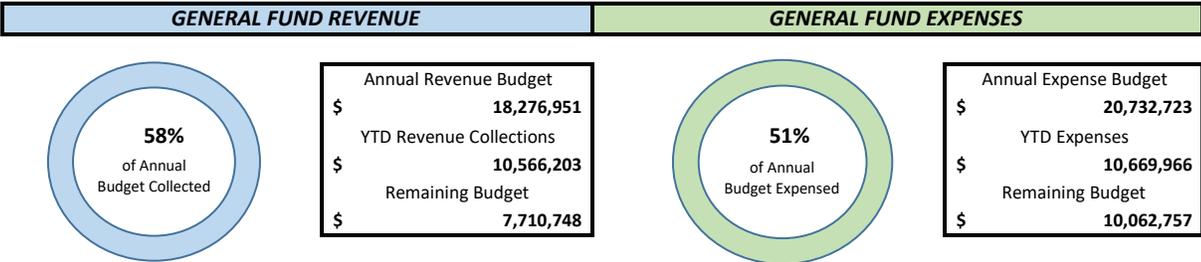
Attachments:



**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of January 31, 2026**

Percentage of Year Complete 58%

General Fund at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,597,309	\$ 4,981,972	\$ 4,950,727	\$ (31,245)	99.4%	🔴
Use Tax	2,561,953	1,485,932	1,557,845	71,913	104.8%	🟢
Franchise Tax	939,500	546,105	577,292	31,187	105.7%	🟢
Hotel Motel Tax	250,000	149,351	155,727	6,376	104.3%	🟢
Other Taxes	1,597,824	939,088	955,551	16,463	101.8%	🟢
Intergovernmental	683,963	291,332	294,039	2,707	100.9%	🟢
Fines & Forfeitures	155,550	81,464	80,269	(1,195)	98.5%	🔴
Licenses & Permits	150,350	76,477	61,104	(15,373)	79.9%	🔴
Charges for Service	448,000	261,939	235,381	(26,558)	89.9%	🔴
Interest	355,000	184,504	194,515	10,011	105.4%	🟢
Miscellaneous Revenue	233,700	145,211	159,878	14,667	110.1%	🟢
Transfers In	2,303,802	1,343,881	1,343,875	(6)	100.0%	🔴
Grand Total	\$ 18,276,951	\$ 10,487,256	\$ 10,566,203	\$ 78,947	100.8%	🟢

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 15,232,280	\$ 8,740,241	\$ 7,750,735	\$ (989,506)	88.7%	🟢
Materials & Supplies	1,366,355	778,175	626,586	(151,589)	80.5%	🟢
Other Services & Fees	3,698,828	2,104,793	1,904,684	(200,109)	90.5%	🟢
Capital Outlay	54,000	24,922	6,701	(18,221)	26.9%	🟢
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	381,260	341,635	381,260	39,625	111.6%	🔴
Grand Total	\$ 20,732,723	\$ 11,989,766	\$ 10,669,966	\$ (1,319,800)	89.0%	🟢

Fund Balance Reserves

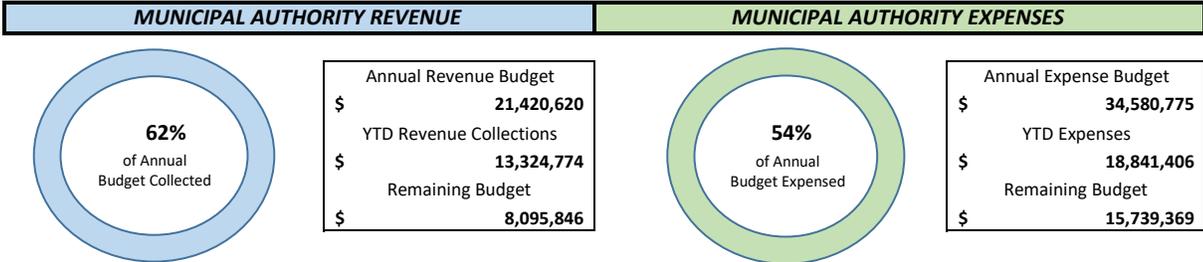
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,973,149	15% Emergency Reserve	\$ 1,756,370
Net Transfers In	\$ 2,303,802	15% Stabilization Reserve	\$ 2,741,543
Total Resources	\$ 18,276,951	Total Reserves	\$ 4,497,912
30% Total Reserves	5,483,085	Reserve is	82% Funded



**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of January 31, 2026**

Percentage of Year Complete 58%

Municipal Authority Operating Funds at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 10,875,314	\$ 6,850,428	\$ 6,260,272	\$ (590,156)	91.4%	🔴
Wastewater Sales	4,028,619	2,352,764	2,477,421	124,657	105.3%	🟢
Solid Waste Sales	2,576,245	1,425,306	1,490,157	64,851	104.5%	🟢
Stormwater Sales	1,593,056	869,171	930,919	61,748	107.1%	🟢
Ambulance Service	514,000	277,429	368,910	91,481	133.0%	🟢
Airport Sales	557,300	335,262	272,626	(62,636)	81.3%	🔴
Golf Course Sales	1,175,028	640,086	755,875	115,789	118.1%	🟢
Transfers In	1,150,000	1,004,169	1,137,504	133,335	113.3%	🟢
Grand Total	\$ 22,469,562	\$ 13,754,615	\$ 13,693,684	\$ (60,931)	99.6%	🔴

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 6,375,824	\$ 3,648,316	\$ 3,217,284	\$ (431,032)	88.2%	🟢
Materials & Supplies	3,452,452	2,007,054	1,762,471	(244,583)	87.8%	🟢
Other Services & Fees	6,706,374	3,868,304	3,394,423	(473,881)	87.7%	🟢
Capital Outlay	35,640	20,233	13,896	(6,337)	68.7%	🟢
Other/ Non Cash	4,472,995	2,602,944	2,291,559	(311,385)	88.0%	🟢
Debt Services	834,780	486,941	266,071	(220,870)	54.6%	🟢
Transfers Out	13,092,710	7,257,649	7,985,701	728,052	110.0%	🔴
Grand Total	\$ 34,970,775	\$ 19,891,441	\$ 18,931,405	\$ (960,036)	95.2%	🟢

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 3,896,968	Total Undesignated Fund Balance	\$ 19,260,278
Wastewater Fund Balance	8,461,805		
Solid Waste Fund Balance	2,585,651	Total Revenues	\$ 22,469,562
Stormwater Fund Balance	2,963,255	Net Transfers In	1,150,000
Ambulance Service Fund Balance	277,928	Total Revenues & Transfers	\$ 23,619,562
Airport Fund Balance	728,968		
Golf Course Fund Balance	345,703		
Total Undesignated Fund Balance	\$ 19,260,278	FB Percentage of Bud Revenues	82%



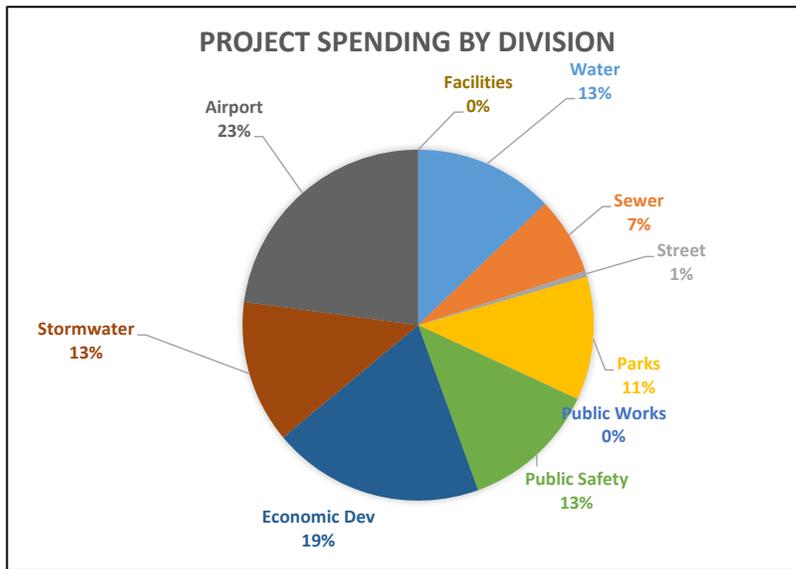
**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of January 31, 2026**

Percentage of Year Complete

58%

City Projects at a Glance

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 198,021,184	Year to Date Budget	\$ 68,957,398
Life to Date Actuals	\$ 141,707,410	Year to Date Actuals	\$ 10,883,838
Budget Remaining	\$ 56,313,774	Budget Remaining	\$ 58,073,560
Percentage of Budget Spent	71.6%	Percentage of Budget Spent	15.8%



Major Projects (Project to Date)

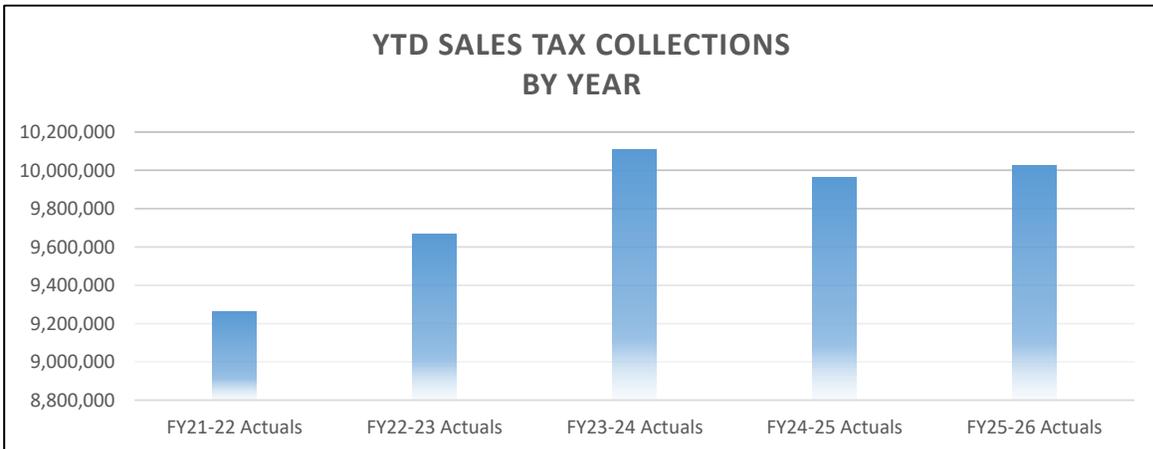
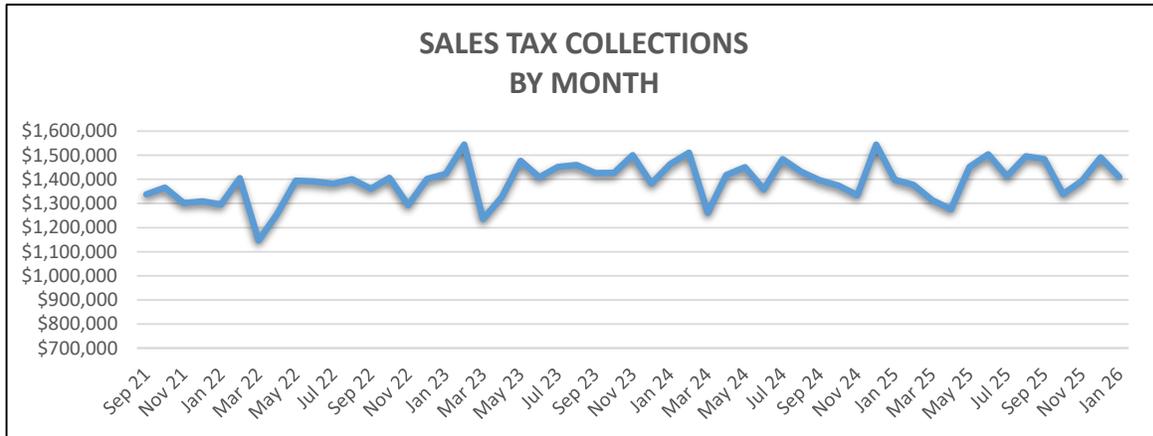
Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	17,345,273	14,562,165	\$ 2,783,108	84%	In Progress	
65 Acre Development	Resid Dev	14,854,731	6,706,640	8,148,091	45%	In Progress	
97T Rehab Design/ Constr	Streets	1,429,000	152,949	1,276,051	11%	In Progress	
41st St Pavement Resurf (East)	Streets	1,250,000	20,854	1,229,146	2%	In Progress	
113th W Ave Widening	Streets	5,836,688	1,544,208	4,292,480	26%	In Progress	
Shell Lake Dam Improvements	Water	2,163,768	664,705	1,499,063	31%	In Progress	
Roadway over Levee	GO Bond	2,430,957	2,102,340	328,617	86%	In Progress	
Pecan-Woodland E Diversion	Stormwater	3,722,000	5,400	3,716,600	0%	In Design	
ARPA Projects	ARPA	5,611,512	5,356,352	255,160	95%	Complete	
Berryhill School Sewer Dev	Berryhill Dev	4,534,074	4,036,633	497,441	89%	In Progress	
Pratt Interceptor 32nd St	Water	1,750,548	525,457	1,225,091	30%	In Progress	
Animal Welfare Facility	Pub Safety	3,726,103	3,301,307	424,796	89%	In Progress	
Grand Total		\$ 64,654,654	\$ 38,979,009	\$ 25,675,645			



**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2025**

Sales Tax Collections

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	1,325,724	1,382,281	1,451,239	1,483,548	1,413,461	-4.7%
August	1,329,136	1,400,021	1,459,368	1,431,840	1,496,149	4.5%
September	1,338,194	1,361,487	1,425,844	1,395,744	1,484,583	6.4%
October	1,365,584	1,406,311	1,427,050	1,373,516	1,338,600	-2.5%
November	1,302,041	1,293,576	1,500,254	1,334,135	1,392,954	4.4%
December	1,308,199	1,401,679	1,383,568	1,544,472	1,490,653	-3.5%
January	1,295,457	1,422,818	1,462,668	1,397,704	1,409,292	0.8%
February	1,405,646	1,544,293	1,511,178	1,377,442		-100.0%
March	1,146,603	1,235,159	1,260,950	1,313,385		-100.0%
April	1,258,082	1,326,593	1,418,165	1,276,413		-100.0%
May	1,394,147	1,476,763	1,449,900	1,451,734		-100.0%
June	1,391,440	1,408,099	1,358,314	1,503,538		-100.0%
\$ 15,860,253	\$ 16,659,080	\$ 17,108,498	\$ 16,883,471	\$ 10,025,691		
YTD	\$ 9,264,335	\$ 9,668,173	\$ 10,109,991	\$ 9,960,959	\$ 10,025,691	0.6%



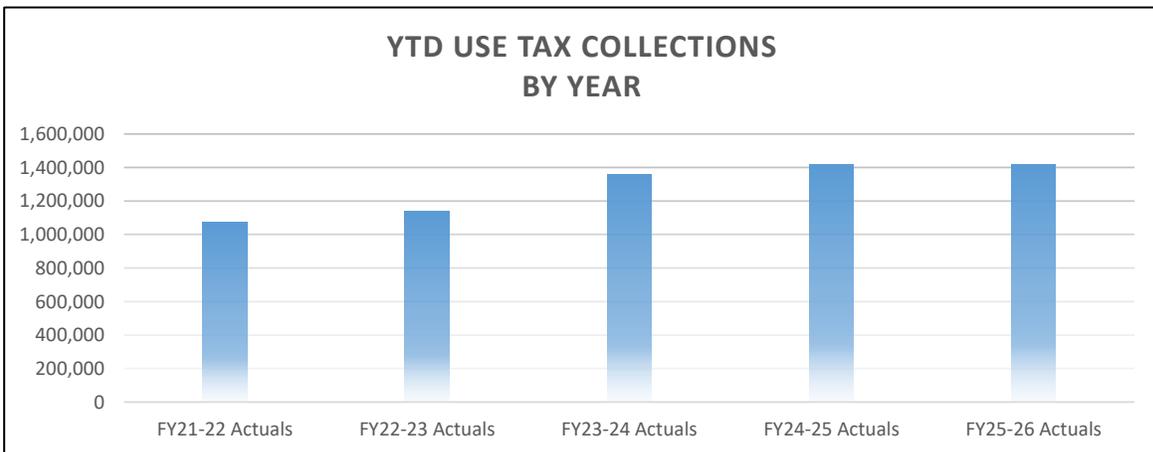
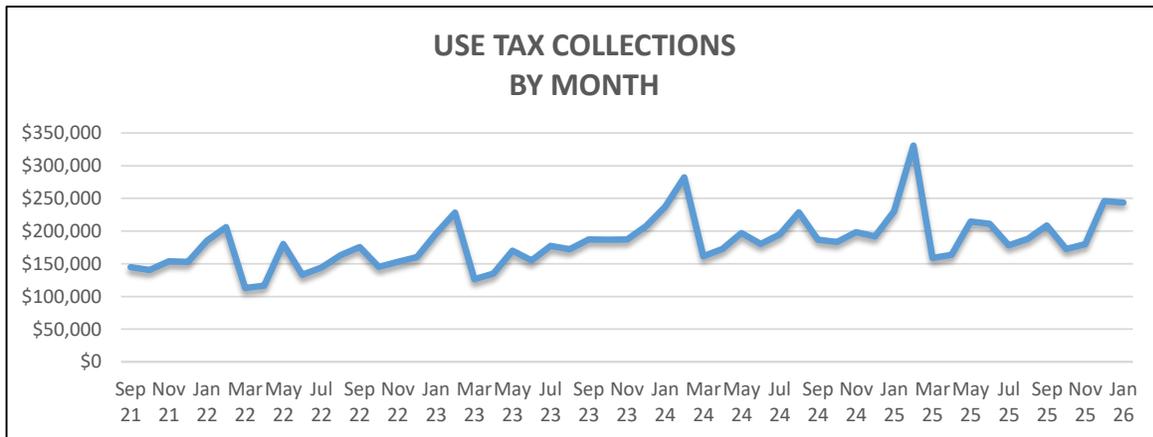


**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2025**

Use Tax Collections

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	132,364	144,470	177,198	195,047	178,326	-8.6%
August	163,942	163,293	172,273	228,698	188,006	-17.8%
September	144,811	175,504	187,111	186,872	208,496	11.6%
October	140,562	145,088	186,713	183,207	172,611	-5.8%
November	153,803	152,907	187,198	198,410	179,906	-9.3%
December	153,022	160,248	207,609	192,139	246,039	28.1%
January	185,462	196,321	237,553	230,422	243,722	5.8%
February	206,123	228,218	282,532	330,952		-100.0%
March	112,989	126,416	161,333	158,781		-100.0%
April	116,366	135,049	172,725	163,643		-100.0%
May	180,313	170,192	196,897	214,504		-100.0%
June	133,335	155,160	180,242	211,259		-100.0%
	\$ 1,823,092	\$ 1,952,865	\$ 2,349,384	\$ 2,493,934	\$ 1,417,106	
YTD	\$ 1,073,965	\$ 1,137,830	\$ 1,355,655	\$ 1,414,795	\$ 1,417,106	0.2%

0

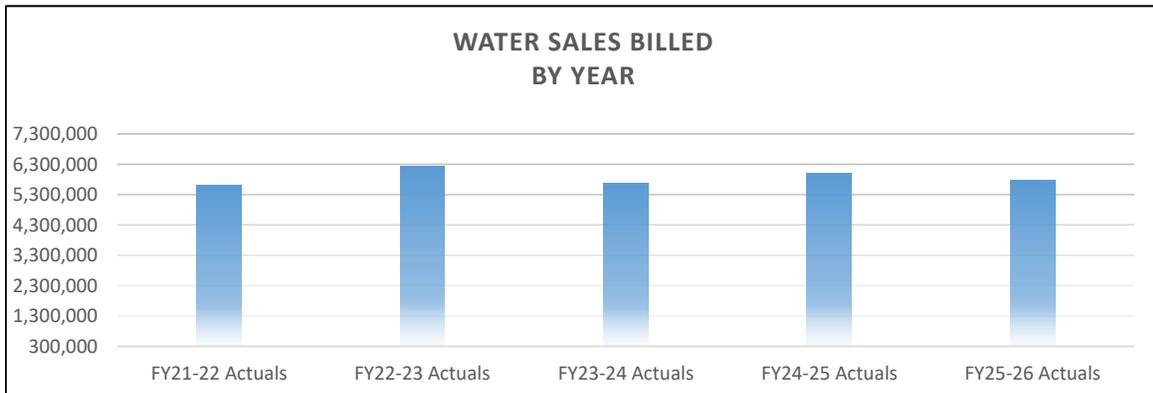
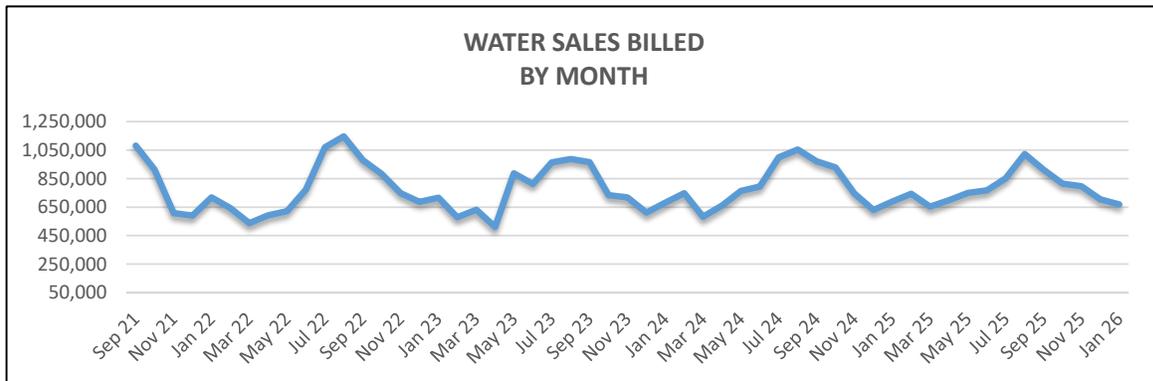




**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2025**

Water Sales Trend by Month

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	\$ 795,643	\$ 1,069,240	\$ 964,408	\$ 998,729	\$ 851,112	-14.8%
August	892,095	1,146,148	987,119	1,053,291	1,023,468	-2.8%
September	1,080,817	979,806	965,615	971,266	913,193	-6.0%
October	911,681	883,294	733,808	928,213	814,863	-12.2%
November	607,882	748,455	718,255	745,240	797,396	7.0%
December	590,252	687,122	611,572	629,218	704,722	12.0%
January	718,244	716,735	681,161	687,688	669,277	-2.7%
February	643,596	579,193	747,986	742,702		-100.0%
March	537,531	630,971	583,455	652,891		-100.0%
April	592,970	511,388	660,431	699,260		-100.0%
May	621,659	886,518	762,477	750,075		-100.0%
June	772,415	811,564	793,986	767,079		-100.0%
	\$ 8,764,785	\$ 9,650,434	\$ 9,210,273	\$ 9,625,652	\$ 5,774,031	
YTD	\$ 5,596,614	\$ 6,230,800	\$ 5,661,938	\$ 6,013,645	\$ 5,774,031	-4.0%
					\$ -	
# Customers	12,672	12,738	12,868	12,949	13,043	
Ave per Cust	\$ 63.09	\$ 69.88	\$ 62.86	\$ 66.34	\$ 63.24	

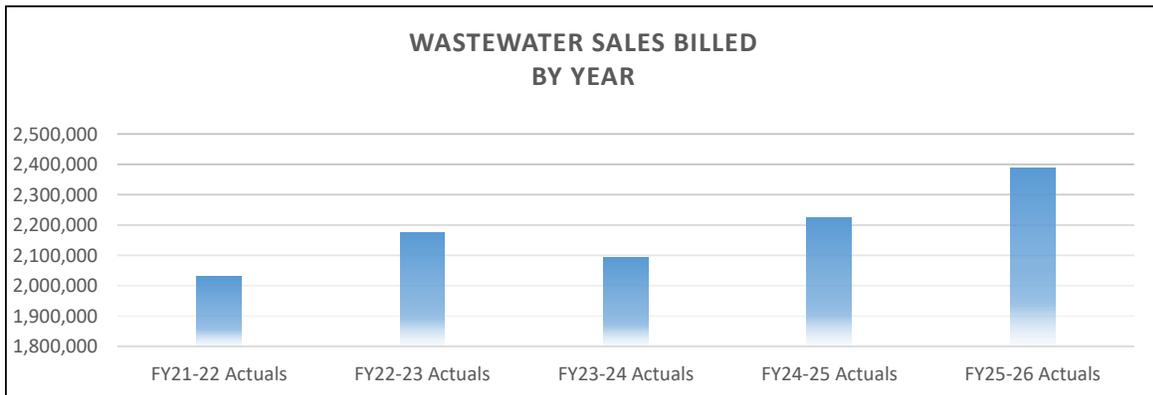
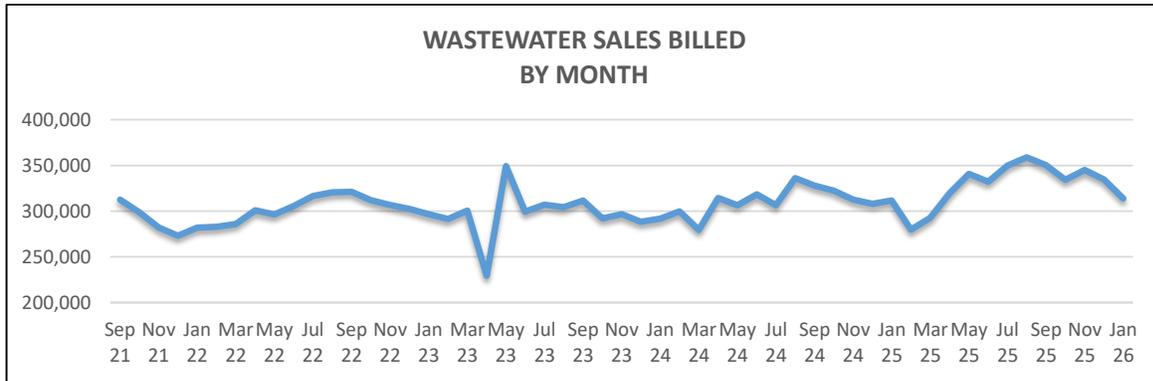




**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2025**

Wastewater Sales Trend by Month

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	\$ 287,813	\$ 316,358	\$ 307,156	\$ 306,359	\$ 349,920	14.2%
August	296,093	320,601	304,266	336,132	358,815	6.7%
September	312,446	321,091	311,716	327,952	350,191	6.8%
October	298,710	311,947	291,890	322,417	334,243	3.7%
November	282,201	306,732	296,510	312,475	345,101	10.4%
December	272,991	302,510	288,483	307,965	334,594	8.6%
January	281,777	296,729	291,609	311,546	313,711	0.7%
February	282,896	291,547	299,523	279,881		-100.0%
March	285,946	300,592	279,400	292,657		-100.0%
April	300,746	229,322	314,290	319,425		-100.0%
May	296,334	349,148	306,368	340,696		-100.0%
June	305,432	299,423	318,407	331,997		-100.0%
YTD	\$ 3,503,385	\$ 3,646,000	\$ 3,609,618	\$ 3,789,502	\$ 2,386,575	7.3%
# Customers	\$ 7,273	\$ 7,287	\$ 7,342	\$ 7,420	\$ 7,502	
Ave per Cust	\$ 39.91	\$ 42.66	\$ 40.70	\$ 42.83	\$ 45.45	



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.

Arlena Barnes

Arlena Barnes
Finance Director / City Treasurer

Subscribed and sworn to before me this 18th day of

March, 20 26.

Dawn Gil Martin
Notary Public



My Commission Expires 06/16/2027

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/23/2026

710 M A Stormwater Fund

Non-Departmental

002684	BENEFIT RESOURCES, INC.	FSA FEES FEB 2026	5.00
002760	MUTUAL OF OMAHA	PAYROLL/LIFE INSURANCE	117.84
002749	MUTUAL OF OMAHA	PAYROLL/DENTAL INSURANCE	92.58
002766	MUTUAL OF OMAHA	PAYROLL/CRITICAL ILLNESS	89.42
- Total			304.84

Stormwater Maintenance

002652	BANK OF AMERICA	AMAZON MKTPL TW8LQ2P53	281.81
002647	BANK OF AMERICA	WM SUPERCENTER #838	103.94
260162	TULSA COUNTY PRINT SHOP	FLYER-NO GRASS OR LEAVES	54.15
260162	TULSA COUNTY PRINT SHOP	FLYER-CLEAN FOR A CLAUSE	54.15
260162	TULSA COUNTY PRINT SHOP	FLYER-SIMPLE SOLUTIONS	54.15
260162	TULSA COUNTY PRINT SHOP	FLYER-TRASH & RECYCLING	54.15
260162	TULSA COUNTY PRINT SHOP	FLYER-TAKING CARE OF PETS	54.15
Stormwater Maintenance - Total			656.50

M A Stormwater Fund - Total			961.34
------------------------------------	--	--	---------------

720 M A Water Utility Fund

Non-Departmental

002685	BENEFIT RESOURCES, INC.	FSA FEES FEB 2026	45.00
UT	BUCHANAN, MARK THOMAS	FNL BL REF 4248 S 205 W	69.65
UT	COCHRAN, TIMOTHY	FNL BL REF 4013 S 75 W	49.61
UT	ENDLESS TREASURES ON MAIN	FNL BL REF 115 N MAIN	8.51
UT	EXTON, LESLIE	FNL BL REF 808 E FOREST	10.72
UT	FAIRES, JEANNIE	FNL BL REF 706 W 28	59.58
UT	HALL, ASHLEY	FNL BL REF 507 W BROADWAY	4.34
UT	HIX, RHONDA	FNL BL REF 16433 W COYOTE	43.40
UT	LEGG, JUSTIN	FNL BL REF 1623 S 75 W	14.95
UT	LUNSFORD CONSTRUCTION	FBR HYDRANT 70109053	994.85
UT	MALEY ENTERPRISES LLC	FNL BL REF 418 PLAZA	77.32
UT	MCCLEARY, ROBERT JASON	FNL BL REF-4001 S RAWSON	76.39
UT	METCALFE, KENZIE OR SHELTON	FNL BL REF 706 W JAMAICA	4.70
002767	MUTUAL OF OMAHA	PAYROLL/CRITICAL ILLNESS	1,391.28
002761	MUTUAL OF OMAHA	PAYROLL/LIFE INSURANCE	2,473.39
002755	MUTUAL OF OMAHA	PAYROLL/VISION INSURANCE	343.92
002750	MUTUAL OF OMAHA	PAYROLL/DENTAL INSURANCE	2,348.00
002807	QUADIENT FINANCE USA INC	POSTAGE	438.70
UT	RODRIGUEZ, EDDIE	FBR 3821 S ROLLING OAKS	48.56
UT	SAND SPRINGS AUTO SOURCE	FL B RF 1114 E CHARLES PG	45.31
UT	SOLIS, VICTOR	FNL BL REF 100 W 5	83.81
UT	STANLEYS RENT TO OWN	FNL BL REF 532 PLAZA	15.73

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/23/2026

UT	TIMMONS, JOHN	FL B RF 5113 S WALNUT CR	18.25
PR0220	TULSA AREA UNITED WAY INC	CONTR FOR PPE 02/20/26	86.11
PR0206	TULSA AREA UNITED WAY INC	CONTR FOR PPE 02/06/26	86.11
UT	TURNER, LEON	FBR 409 N WASHINGTON	8.28
UT	WARREN, TOM OR SUE	FNL BL REF 3450 137 W	477.48
UT	WESTWIND ENTERPRISES	FNL BL REF 5513 S EVERETT	54.25
UT	WHEELER, STEPHANIE OR CURTIS	FNL BL REF 4830 S BAHAMA	14.88
UT	WILLIAMS, MADISON	FNL BL REF 18921 W WEKIWA	71.55
UT	WILSON EXCAVATION	FNL BL REF-HYDRANT 704292	500.07
UT	WILSON, REBEKAH C	FNL BL REF 5026 N ANTLER	85.62
UT	WOLFENBERGER, LUKE & KENLEE	FNL BL REF 22126 W 12	75.08
- Total			10,125.40

Public Works

260011	AMAZON CAPITAL SERVICES INC	KEYBOARD	54.96
002791	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	994.22
260021	ATWOODS-SAND SPRINGS	BIG STRECH CLEAR	21.98
002658	BANK OF AMERICA	LOWES #01580	67.98
002643	BANK OF AMERICA	OKLAHOMA SAFETY CONFERENC	349.00
002638	BANK OF AMERICA	AMAZON MARK JR3KD6ZU3	59.01
002657	BANK OF AMERICA	Hasty-Bake	2,299.00
002656	BANK OF AMERICA	LOWES #01580	120.16
002650	BANK OF AMERICA	CLANTON'S CAFE	104.58
002649	BANK OF AMERICA	WAL-MART #0838	68.61
002636	BANK OF AMERICA	AMAZON MKTPL YW7A66VB3	112.80
002654	BANK OF AMERICA	CHICK-FIL-A #04349	352.75
002659	BANK OF AMERICA	FSP OK AIRPORT OPERATORS	150.00
002644	BANK OF AMERICA	OKANA RESORT	208.40
002637	BANK OF AMERICA	AMAZON MARK GX3CO71J3	182.49
002552	BANK OF AMERICA	ROTO-ROOTER TULSA	255.00
002655	BANK OF AMERICA	LOWES #01580	795.91
002661	BANK OF AMERICA	AMAZON MKTPL RZ61Y5ES3	104.27
251300	CRAWFORD & ASSOCIATES PC	GFOA REPORT	937.50
260100	MULTI-CLEAN CLEANING SERVICES	JANITOR SVCS SPRING LAKE	1,250.00
260112	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	45.88
002742	OK TURNPIKE AUTHORITY	PIKE PASS-1/1/-1/31/26	20.81
260889	OK WATER RESOURCES BOARD	REGISTRATION FEE DAM SAFT	30.00
260213	SHELL CREEK LLC	PROJ MANG CONSULTING JAN	17,587.50
260146	SUMNERONE INC	OVERAGE CHARGES	97.83
260610	SUMNERONE INC	CONTRACT BASE 1.24-2.23.2	20.00
260162	TULSA COUNTY PRINT SHOP	BUSINESS CARDS-IVAN H	23.80
260162	TULSA COUNTY PRINT SHOP	BUSINESS CARDS-KEN BOSWEL	24.86
002712	VERIZON WIRELESS	UTIL-PHONE-JAN 26	120.03
Administration - Total			26,459.33

Utility Projects & Constr

260019	ASCO EQUIPMENT	O RING, SCREW,SEAL,WASHER	121.14
002642	BANK OF AMERICA	TITAN FITTINGS	236.68

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/23/2026

002641 BANK OF AMERICA	HARBOR FREIGHT TOOLS	27.13
260042 CHEROKEE HOSE & SUPPLY	ADAPTER	50.49
260101 NAPA AUTO PARTS	BATTERY	227.56
260112 O'REILLY AUTO PARTS - S.S.	FILTERS	247.94
260150 TATE BOYS TIRE & SERVICE	TIRE	351.88
002713 VERIZON WIRELESS	UTIL-PHONE-JAN 26	30.01
Utility Projects & Constr - Total		1,292.83

Water Maint & Operations

002793 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	497.11
002792 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	2,701.19
260021 ATWOODS-SAND SPRINGS	GRADE 8	11.14
002677 CITY OF SAND SPRINGS	PETTY CASH-CITY	14.75
002670 CITY OF SAND SPRINGS	PETTY CASH-CITY	100.74
260753 CORE & MAIN LP	MK73 TRK	242.91
260870 CORE & MAIN LP	MJ CAP	408.33
260804 FORESTRY SUPPLIERS INC	PAINT	498.79
002694 INDIAN ELECTRIC COOP INC	UTIL-ELECTIC-JAN 2026	2,592.15
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILLS	76.92
260101 NAPA AUTO PARTS	NON-DETER 30 QT	28.98
260112 O'REILLY AUTO PARTS - S.S.	PARTS	143.96
002743 OK TURNPIKE AUTHORITY	PIKE PASS-1/1/-1/31/26	18.64
260131 SAND SPRINGS HOME INC	ID5915-001	2,750.00
260146 SUMNERONE INC	OVERAGE CHARGES	76.62
002730 VERDIGRIS VALLEY ELECT CO-OP	UTIL-ELECTRIC-JAN 26	1,179.31
002714 VERIZON WIRELESS	UTIL-PHONE-JAN 26	240.05
260830 VERMEER GREAT PLAINS, INC	SERVICE BORING MACHINE	1,388.74
002733 WATER IMPROVEMENT DIST #14	UTIL-WATER-JAN 26	4,325.00
260180 YELLOWHOUSE MACHINERY CO	BOLT RENTAL	42.00
260180 YELLOWHOUSE MACHINERY CO	CUTTING ED	245.45
Water Maint & Operations - Total		17,582.78

Skiatook RWS

002691 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 26	737.74
002729 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 26	26,820.75
260835 BRIGHT LIGHT ELECTRIC LLC	REPLACE ELECTRIC HEATER	2,678.16
260836 DALE & LEE'S SERVICE, INC	DIAGNOSE FAULTY HEATER	147.00
260682 SHERMCO INDUSTRIAL	AWA TESTING PUMP	2,479.00
002731 VERDIGRIS VALLEY ELECT CO-OP	UTIL-ELECTRIC-JAN 26	40.80
002715 VERIZON WIRELESS	UTIL-PHONE-JAN 26	200.69
Skiatook RWS - Total		33,104.14

Water Treatment

002794 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	557.93
260021 ATWOODS-SAND SPRINGS	PADLOCK	22.99
260021 ATWOODS-SAND SPRINGS	CONNECTORS	6.98
260021 ATWOODS-SAND SPRINGS	COMPRESSION BRASS & NUTS	40.98

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/23/2026

260021 ATWOODS-SAND SPRINGS	NUT BOLT	10.38
260021 ATWOODS-SAND SPRINGS	TAPE	26.56
260031 BRENNTAG SOUTHWEST INC	CHEMICALS-WATER TREAT	5,161.20
260031 BRENNTAG SOUTHWEST INC	CHEMICALS-WATER TREATMENT	31,302.50
260032 BRIGHT LIGHT ELECTRIC LLC	INSTALL CHLORINE METERS	1,635.19
002676 CITY OF SAND SPRINGS	PETTY CASH-CITY	35.93
002671 CITY OF SAND SPRINGS	PETTY CASH-CITY	16.67
260062 FASTENAL COMPANY, INC	BOOTS	180.67
260071 HAWKINS INC	CHEMICALS FOR WW	14,407.41
260112 O'REILLY AUTO PARTS - S.S.	GASKET	12.49
260116 PIONEER PIPE & SUPPLY	HOSE FITTINGS,BUSHING	108.52
260116 PIONEER PIPE & SUPPLY	HEX PLUG,PVC NIPPLE,TEE	81.89
260610 SUMNERONE INC	CONTRACT BASE 1.24-2.23.2	20.00
002716 VERIZON WIRELESS	UTIL-PHONE-JAN 26	28.27
Water Treatment - Total		53,656.56

Lake Caretaker

002796 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	22.41
002795 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	109.90
Lake Caretaker - Total		132.31

Engineering

260854 ADMIRAL EXPRESS, LLC	OFFICE SUPPLIES	88.82
002646 BANK OF AMERICA	AMAZON MKTPL BO8DA1BM2	40.29
002648 BANK OF AMERICA	SQ TULSA FLIGHT TRAINING	217.04
002660 BANK OF AMERICA	AMAZON MKTPL ZQ0BA28I3	40.95
260610 SUMNERONE INC	CONTRACT BASE 1.24-2.23.2	40.00
Administration - Total		427.10

Customer Service

260005 ADCOMP SYSTEMS INC	FEB GATEWAY FEE	80.00
002797 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	23.27
260021 ATWOODS-SAND SPRINGS	GLOVES, TIRE FOAM	43.96
002665 BANK OF AMERICA	AMAZON MKTPL BL84F1V82	42.68
002667 BANK OF AMERICA	AMAZON MKTPL BL84F1V82	8.25
002663 BANK OF AMERICA	AMAZON MKTPL 4U0J14N53	14.89
002664 BANK OF AMERICA	AMAZON MKTPL BL84F1V82	58.36
002662 BANK OF AMERICA	EL MAGUEY RESTAURANT	95.73
002666 BANK OF AMERICA	AMAZON MKTPL BL84F1V82	87.54
002695 INDIAN ELECTRIC COOP INC	UTIL-ELECTIC-JAN 2026	121.38
260088 LEXISNEXIS RISK DATA MGMT, INC.	PERSON SEARCHES	100.00
260610 SUMNERONE INC	CONTRACT BASE 1.24-2.23.2	60.00
260146 SUMNERONE INC	OVERAGE CHARGES	183.53
260158 TPSI	UTIL BILL/PRINT	7,784.70
002732 VERDIGRIS VALLEY ELECT CO-OP	UTIL-ELECTRIC-JAN 26	81.88
260174 VERIZON CONNECT FLEET USA LLC	GPS MONITORING	63.80
Customer Service - Total		8,849.97

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/23/2026

M A Water Utility Fund - Total	151,630.42
---------------------------------------	-------------------

730 M A WW Utility Fund

Non-Departmental

002686 BENEFIT RESOURCES, INC.	FSA FEES FEB 2026	30.00
002751 MUTUAL OF OMAHA	PAYROLL/DENTAL INSURANCE	742.08
002768 MUTUAL OF OMAHA	PAYROLL/CRITICAL ILLNESS	283.88
002762 MUTUAL OF OMAHA	PAYROLL/LIFE INSURANCE	794.31
002756 MUTUAL OF OMAHA	PAYROLL/VISION INSURANCE	95.70
PR0220 TULSA AREA UNITED WAY INC	CONTR FOR PPE 02/20/26	12.22
PR0206 TULSA AREA UNITED WAY INC	CONTR FOR PPE 02/06/26	12.22
002679 YALE SOUTH CORPORATION	SEWER FEES COLLECTED JAN	4,869.23
- Total		6,839.64

Wastewater Maint & Ops

002692 AMERICAN ELECTRIC POWER	UTIL-ELECYRIC-JAN 26	337.28
002798 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	846.94
260021 ATWOODS-SAND SPRINGS	PARTS	12.99
260021 ATWOODS-SAND SPRINGS	TIRE PNEUMAATIC	40.98
260021 ATWOODS-SAND SPRINGS	SPANDEX	26.98
260021 ATWOODS-SAND SPRINGS	TUBES	144.99
260021 ATWOODS-SAND SPRINGS	BULK GRADE 2	3.09
260029 BLOSS SAND SPRINGS LLC	RENTAL FEES	346.88
260834 DP SUPPLY CO INC	EVERGRIP	112.00
260859 EMERGENCY POWER SYSTEMS,INC	LOST CITY GENERATOR ALARM	145.00
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILLS	96.14
260101 NAPA AUTO PARTS	PREMIUM BATT	127.75
260112 O'REILLY AUTO PARTS - S.S.	SUNSHADE	26.99
260112 O'REILLY AUTO PARTS - S.S.	FLOOR MATT	31.99
260142 STAND BY PERSONNEL INC	TEMP LABOR SVCS	2,050.00
260142 STAND BY PERSONNEL INC	TEMP LABOR SCS	426.00
260146 SUMNERONE INC	OVERAGE CHARGES	48.88
002717 VERIZON WIRELESS	UTIL-PHONE-JAN 26	226.31
Wastewater Maint & Ops - Total		5,051.19

Environmental Compliance

260003 ACCURATE ENVIRONMENTAL LLC	E.COLI MPN	90.00
260003 ACCURATE ENVIRONMENTAL LLC	E.COLI	180.00
260003 ACCURATE ENVIRONMENTAL LLC	E. COLI	90.00
260003 ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM	770.00
260003 ACCURATE ENVIRONMENTAL LLC	THMS	2,000.00
260003 ACCURATE ENVIRONMENTAL LLC	OTHER CONTRACTS & SVCS	320.00
260003 ACCURATE ENVIRONMENTAL LLC	SM5210 B	130.00
260003 ACCURATE ENVIRONMENTAL LLC	ORGANIC CARBON	245.00
Environmental Compliance - Total		3,825.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/23/2026

Wastewater Treatment

002799 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	22,707.45
260014 AMERICAN WASTE CONTROL INC	SLUDHE HAULING JAN 26	6,175.64
260021 ATWOODS-SAND SPRINGS	FEBREZE, SOAP	13.77
260021 ATWOODS-SAND SPRINGS	AIR DRILL	61.78
260062 FASTENAL COMPANY, INC	CHAIN HOIST	349.49
260062 FASTENAL COMPANY, INC	DRILL	62.44
260072 HAWKINS INC	AZONE 15&SODIUM BISULFITE	10,471.50
260072 HAWKINS INC	AZONE 15 &SODIUM BISULFIT	9,344.17
Wastewater Treatment - Total		49,186.24

M A WW Utility Fund - Total	64,902.07
------------------------------------	------------------

740 M A SW Utility Fund

Non-Departmental

002687 BENEFIT RESOURCES, INC.	FSA FEES FEB 2026	15.00
002752 MUTUAL OF OMAHA	PAYROLL/DENTAL INSURANCE	556.20
002763 MUTUAL OF OMAHA	PAYROLL/LIFE INSURANCE	443.54
002757 MUTUAL OF OMAHA	PAYROLL/VISION INSURANCE	73.38
002769 MUTUAL OF OMAHA	PAYROLL/CRITICAL ILLNESS	346.30
- Total		1,434.42

Solid Waste Residential

002800 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	656.19
260013 AMERICAN ENVIRON LANDFILL,INC	SW DISPOSAL JAN 26	13,644.89
260022 AUTOZONE STORES LLC	GLOVES,SPARK PLUG,SPARK T	61.30
260857 BACON ROYALTIES LLC	PROPERTY RECORDS REVIEW	450.00
002558 BANK OF AMERICA	POWER TRAIN INC	97.93
260696 CUSTOM MANUFACTURING INC	REAR LOAD WITH CASTERS	5,085.06
260112 O'REILLY AUTO PARTS - S.S.	ADAPTER	94.89
260112 O'REILLY AUTO PARTS - S.S.	PRIMER BULB	7.49
002744 OK TURNPIKE AUTHORITY	PIKE PASS-1/1/-1/31/26	0.40
260142 STAND BY PERSONNEL INC	TEMP LABOR SVCS	1,139.25
260610 SUMNERONE INC	CONTRACT BASE 1.24-2.23.2	20.00
260174 VERIZON CONNECT FLEET USA LLC	GPS MONITORING	73.69
002718 VERIZON WIRELESS	UTIL-PHONE-JAN 26	40.01
Residential - Total	21,371.10	

Solid Waste Commercial

002801 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	338.03
260013 AMERICAN ENVIRON LANDFILL,INC	SW DISPOSAL JAN 26	7,029.18
002559 BANK OF AMERICA	POWER TRAIN INC	50.45
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE REFILL	215.34
260142 STAND BY PERSONNEL INC	TEMP LABOR SVCS	1,339.20

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/23/2026

260174 VERIZON CONNECT FLEET USA LLC	GPS MONITORING	37.96
Commercial - Total		9,010.16

Recycling

260131 SAND SPRINGS HOME INC	ID2611 LC63	100.00
260796 SAND SPRINGS HOME INC	2025 TAX RENTAL PROPERTY	204.00
260152 THE MET	FEB 26 ASSESSMENT	3,434.83
Recycling - Total		3,738.83

M A SW Utility Fund - Total		35,554.51
------------------------------------	--	------------------

760 M A Airport Fund

Non-Departmental

MR JOHNSON, JEREMIAH	JOHNSON, JEREMIAH	90.00
002764 MUTUAL OF OMAHA	PAYROLL/LIFE INSURANCE	47.51
002758 MUTUAL OF OMAHA	PAYROLL/VISION INSURANCE	-1.38
002753 MUTUAL OF OMAHA	PAYROLL/DENTAL INSURANCE	-92.22
- Total		43.91

Airport Operations

002802 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	1,077.17
260018 ASAP ENERGY INC	WORLD FUELS AUTO FEES	30.00
002645 BANK OF AMERICA	FSP OK AIRPORT OPERATORS	150.00
260063 FERRELLGAS	PROPANE	910.05
260821 OK AIRPORT OPER ASSOC	MEMBER DUES PAYMENT	500.00
002745 OK TURNPIKE AUTHORITY	PIKE PASS-1/1/-1/31/26	1.00
260610 SUMNERONE INC	CONTRACT BASE 1.24-2.23.2	20.00
260645 WALMART/TREVIPAY	GV 40 PK (2)	58.12
260825 WING AERO PRODUCTS INC	MIC MUFF	66.61
Airport Operations - Total		2,812.95

M A Airport Fund - Total		2,856.86
---------------------------------	--	-----------------

780 M A Golf Course Fund

Golf Course Pro

002803 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	213.81
260021 ATWOODS-SAND SPRINGS	CONNECTOR	5.39
260021 ATWOODS-SAND SPRINGS	CONNECTOR (RETURN)	-5.39
260021 ATWOODS-SAND SPRINGS	TOWER HEATER	139.98
260089 LIGHTHOUSE ELECTRIC LLC	FIRE MONITORING SVCS FEB	56.00
260118 PLATINUM PROTECTION INC	ALARM MONITORING-GOLF	35.00
Pro - Total		444.79

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/23/2026

Golf Course Maintenance

002804 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-JAN 25	45.61
260021 ATWOODS-SAND SPRINGS	BUCKET, OIL	71.60
260021 ATWOODS-SAND SPRINGS	TAPE	50.46
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILLS	39.00
260124 R&R PRODUCTS INC	TEEJET NOZZLE BOTTLE	151.20
260124 R&R PRODUCTS INC	BLADE RAZOR	496.75
260313 TURF AND SOIL MANAGEMENT LLC	BEDKNIFE, SCREE FLATHEAD	980.44
260815 TURF AND SOIL MANAGEMENT LLC	BEARING BALL	2,434.82
Maintenance - Total		4,269.88

M A Golf Course Fund - Total	4,714.67
-------------------------------------	-----------------

790 Municipal Authority STCF

Water Maint & Operations

260075 HOME DEPOT CREDIT SERVICES	RED CEDAR	22.98
Water Maint & Operations - Total		22.98

Airport Operations

260848 ASAP ENERGY INC	EQUIPMENT RENTAL	2,000.00
Airport Operations - Total		2,000.00

Municipal Authority STCF - Total	2,022.98
---	-----------------

Overall - Total	262,642.85
------------------------	-------------------

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

03/23/2026

FUND 710 M A Stormwater Fund

2/28/2026	JE1362	SWEEP FEE CHG-FEB	199.90
2/23/2026	JE1249	PREPAID FLEX BENEFITS	85.00
2/20/2026	JE1258	OMRF PPE 2/13/26 PP4	329.12
2/20/2026	JE1263	FD TX PPE 2/13/26 PP4	628.66
2/20/2026	JE1264	ST TX PPE 2/13/26 PP4	177.84
2/20/2026	JE1266	PR PPE 2/13/26 PP4	1,530.74
2/9/2026	JE1229	PREPAID FLEX BENEFITS	71.00
2/6/2026	JE1235	OMRF PPE 1/30/26 PP3	329.12
2/6/2026	JE1242	ST TX PPE 1/30/26 PP3	177.84
2/6/2026	JE1243	FD TX PPE 1/30/26 PP3	628.66
2/6/2026	JE1244	PR PPE 1/30/26 PP3	1,530.74
2/2/2026	JE1175	HEALTH PREMIUM-FEB	1,305.08
		TOTAL OF FUND	6,993.70

FUND 720 M A Water Utility Fund

2/28/2026	JE1280	CC FEES-CEN SQ-FEB	15,118.17
2/28/2026	JE1358	CC FEES-MERIT-FEB	180.36
2/28/2026	JE1362	SWEEP FEE CHG-FEB	418.20
2/23/2026	JE1249	PREPAID FLEX BENEFITS	300.00
2/20/2026	JE1258	OMRF PPE 2/13/26 PP4	14,800.97
2/20/2026	JE1263	FD TX PPE 2/13/26 PP4	20,118.85
2/20/2026	JE1264	ST TX PPE 2/13/26 PP4	2,716.47
2/20/2026	JE1265	N-WIDE PPE 2/13/26 PP4	273.98
2/20/2026	JE1266	PR PPE 2/13/26 PP4	57,045.35
2/16/2026	JE1230	PREPAID FLEX BENEFITS	690.36
2/9/2026	JE1229	PREPAID FLEX BENEFITS	191.59
2/6/2026	JE1235	OMRF PPE 1/30/26 PP3	14,842.05
2/6/2026	JE1240	N-WIDE PPE 1/30/26 PP3	273.98
2/6/2026	JE1242	ST TX PPE 1/30/26 PP3	2,729.61
2/6/2026	JE1243	FD TX PPE 1/30/26 PP3	20,261.91
2/6/2026	JE1244	PR PPE 1/30/26 PP3	57,233.47
2/3/2026	JE1102	OWRB 2009 DWSRF LOAN	12,934.99
2/3/2026	JE1105	SSMA REV BOND 2020 PMT	82,669.16

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

03/23/2026

2/3/2026	JE1106	SSMA REV BOND 2022 PMT	37,775.52
2/2/2026	JE1100	PREPAID FLEX BENEFITS	283.97
2/2/2026	JE1175	HEALTH PREMIUM-FEB	43,425.66
		TOTAL OF FUND	384,284.62

FUND 730 M A WW Utility Fund

2/28/2026	JE1362	SWEEP FEE CHG-FEB	117.87
2/20/2026	JE1258	OMRF PPE 2/13/26 PP4	4,904.64
2/20/2026	JE1263	FD TX PPE 2/13/26 PP4	7,050.06
2/20/2026	JE1264	ST TX PPE 2/13/26 PP4	953.47
2/20/2026	JE1265	N-WIDE PPE 2/13/26 PP4	250.00
2/20/2026	JE1266	PR PPE 2/13/26 PP4	22,347.68
2/16/2026	JE1230	PREPAID FLEX BENEFITS	100.00
2/9/2026	JE1229	PREPAID FLEX BENEFITS	227.40
2/6/2026	JE1235	OMRF PPE 1/30/26 PP3	5,178.83
2/6/2026	JE1240	N-WIDE PPE 1/30/26 PP3	250.00
2/6/2026	JE1242	ST TX PPE 1/30/26 PP3	1,046.17
2/6/2026	JE1243	FD TX PPE 1/30/26 PP3	7,524.08
2/6/2026	JE1244	PR PPE 1/30/26 PP3	23,386.01
2/2/2026	JE1100	PREPAID FLEX BENEFITS	65.00
2/2/2026	JE1175	HEALTH PREMIUM-FEB	12,055.47
		TOTAL OF FUND	85,456.68

FUND 740 M A SW Utility Fund

2/28/2026	JE1362	SWEEP FEE CHG-FEB	591.79
2/20/2026	JE1258	OMRF PPE 2/13/26 PP4	3,839.98
2/20/2026	JE1263	FD TX PPE 2/13/26 PP4	3,861.31
2/20/2026	JE1264	ST TX PPE 2/13/26 PP4	427.78
2/20/2026	JE1266	PR PPE 2/13/26 PP4	11,489.42
2/6/2026	JE1235	OMRF PPE 1/30/26 PP3	4,061.91
2/6/2026	JE1242	ST TX PPE 1/30/26 PP3	505.52
2/6/2026	JE1243	FD TX PPE 1/30/26 PP3	4,346.87

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

03/23/2026

2/6/2026	JE1244	PR PPE 1/30/26 PP3	12,787.12
2/2/2026	JE1175	HEALTH PREMIUM-FEB	7,290.56
TOTAL OF FUND			49,202.26

FUND 760 M A Airport Fund

2/28/2026	JE1362	SWEEP FEE CHG-FEB	108.99
2/20/2026	JE1258	OMRF PPE 2/13/26 PP4	276.37
2/20/2026	JE1263	FD TX PPE 2/13/26 PP4	766.18
2/20/2026	JE1264	ST TX PPE 2/13/26 PP4	164.12
2/20/2026	JE1266	PR PPE 2/13/26 PP4	2,410.76
2/17/2026	JE1191	SALES TAX PAYABLE-JAN	27.20
2/6/2026	JE1235	OMRF PPE 1/30/26 PP3	376.25
2/6/2026	JE1242	ST TX PPE 1/30/26 PP3	153.56
2/6/2026	JE1243	FD TX PPE 1/30/26 PP3	879.41
2/6/2026	JE1244	PR PPE 1/30/26 PP3	2,946.88
2/2/2026	JE1175	HEALTH PREMIUM-FEB	761.65
TOTAL OF FUND			8,871.37

FUND 780 M A Golf Course Fund

2/28/2026	JE1297	CC FEES-GOLFNOW-FEB	2,097.64
2/28/2026	JE1362	SWEEP FEE CHG-FEB	118.96
2/26/2026	JE1267	PRO SHOP PMT 2/12-2/22	6,353.75
2/19/2026	JE1206	PRO SHOP PMT 1/14-2/11	4,026.16
2/17/2026	JE1183	GOLF PRO COMM PMT-JAN	3,101.67
2/17/2026	JE1191	SALES TAX PAYABLE-JAN	2,578.78
2/17/2026	JE1192	SALES TAX ESTIMATE-FEB	1,000.00
2/16/2026	JE1219	JANUARY PAYROLL	38,590.50
2/2/2026	JE1098	MONTHLY BASE SALARY-FEB	4,166.67
TOTAL OF FUND			62,034.13

GRAND TOTAL ALL FUNDS	596,842.76
------------------------------	-------------------
