

1. Agenda

Documents:

[2023-02-14 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1785.PDF](#)

2. Meeting Materials

Documents:

[2023-02-14 MUNICIPAL AUTHORITY - FULL AGENDA-1785.PDF](#)

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 14, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the Municipal Authority only on items that appear on this Agenda. The Municipal Authority may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Municipal Authority.

1. Call to Order
2. Roll Call
3. Minutes
 - a. January 10, 2023 Minutes
4. Total Warrants and Claims \$93,882.26
 - a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	\$93,882.26
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5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: January 2023
 - a. January 2023 Financial Statements
6. Items for Separate Vote - General
 - a. Request from Public Works Director Randy Lawrence to purchase a 2023 Chevrolet 3500 Truck from Oklahoma State Contract SW-035, not to exceed \$64,000.00. This was not included in the 2022-2023 CIP budget. If approved, it will be paid out of NHMA CIP Fund.

- b. Request from Public Works Director Randy Lawrence to purchase a Bobcat Excavator E35 33HP R-2 Series, not to exceed \$56,318.60 as approved in the FY 2022-2023 CIP budget; declare E-35 Bobcat Compact Excavator VIN A93K13975 as surplus; and approval to trade or sell to the highest and best bidder, or to properly dispose of should no successful bid be received.
- c. Request from Public Works Director Randy Lawrence to purchase a 14-foot tandem axle trailer, not to exceed \$5,650.00 as approved in the FY 2022-2023 CIP budget.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 12:55 PM on the 10th day of February, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 1:15 PM on the 10th day of February, 2023; posted to the City of Nichols Hills website at <http://www.nicholshills.net> at 5:00 PM on the 10th of February, 2023; and transmitted by email at 5:00 PM on the 10th day of February, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.



City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 14, 2023 at 5:30 PM
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Nichols Hills, OK 73116

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City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 10, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

**Original agenda filed in the Office of the City Clerk at 12:48 PM
on the 6th day of January, 2023.**

1. Call to Order
2. Roll Call

Attendee Name	Title	Status	Arrived
Sody Clements		Absent	
Steven J. Goetzinger		Present	
E. Peter Hoffman		Present	

3. Minutes

- a. December 13, 2022 Minutes

MOTION: Hoffman moved to approve the December 13, 2022 minutes as presented. Goetzinger seconded the motion.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

4. Total Warrants and Claims \$102,949.53
 - a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	\$102,949.53
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MOTION: Hoffman moved to approve the total warrants and claims as presented. Goetzinger seconded the motion.

Attachment: January 10 2023 NHMA Minutes (6345 : January 10, 2023 NHMA Minutes)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: December 2022

a. December 2022 Financial Statements

MOTION: Hoffman moved to accept the December 2022 financial statements as presented. Goetzinger seconded the motion.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

6. Adjournment

MOTION: There being no further business, Hoffman moved to adjourn the meeting. Goetzinger seconded the motion.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

Chairman
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

General Manager
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	THIEU HUA 00-30050	Deposit - held for o	THIEU HUA:	7,240.00
		COMFORTWORKS 00-34325	DEPOSIT-FIRE HYDRANT	COMFORTWORKS:	944.56
		ANE SERVICES 00-34325	DEPOSIT-FIRE HYDRANT	ANE SERVICES:	1,000.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JANUARY 2023	204.00
				TOTAL:	9,388.56
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	286.74
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84000	Equipment Maintenanc	LIGHT METER	184.89
		02-84300	Training & Membershi	MANAGEMENT LUNCH	63.18
		02-84300	Training & Membershi	NATL ELECTRIC SAFETY CODE	214.00
		02-84300	Training & Membershi	LUNCH TRAINING	56.88
		02-83000	Material & Supplies	OVERPAID APPLE INVOICE	0.24
	PETTY CASH	02-84300	Training & Membershi	DEC AND JAN RECEIPTS	90.54
		02-84300	Training & Membershi	JANUARY 2023 RECEIPTS	120.87
	CLASSIC PRINTING INC	02-83000	Material & Supplies	TAYLOR BUSINESS CARDS	101.65
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.73
	VISA	02-84300	Training & Membershi	TRAINING - LAWTON NOI	95.00
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	TONER CARTRIDGE	196.73
		02-83000	Material & Supplies	OFFICE SUPPLIES	37.04
		02-83000	Material & Supplies	OFFICE SUPPLIES	18.19
				TOTAL:	1,938.07
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	35,070.20
				TOTAL:	35,070.20
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.73
	OMCCA	05-84300	Training & Membershi	COURT CLERK MEMBERSHIP	55.00
				TOTAL:	141.73
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	JOBE UNIFORMS VEST	271.47
		06-81100	Uniform Allowance	JOBE UNIFORMS	1,209.82
		06-81100	Uniform Allowance	JOBE UNIFORMS VEST	939.75
		06-81100	Uniform Allowance	LOPEZ ACADEMY UNIFORMS	1,075.55
	CASEY NIX	06-84950	EV Charging	HOME CHARGING JAN 2023	35.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	813.59
	VISA	06-84200	Building Maintenance	CARD READER SALLYPORT	201.81
		06-83000	Material & Supplies	PRINTER PAPER AND DVDS	68.45
		06-83000	Material & Supplies	PRINTER PAPER AND DVDS	55.97
		06-83000	Material & Supplies	TOOLS FOR REPAIRS	50.38
		06-83000	Material & Supplies	OFFICE SUPPLIES	34.12
		06-84300	Training & Membershi	OACP IACP MEMBERSHIP DUES	390.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-84300	Training & Membershi	TASER 7 CARTRIDGE LOPEZ	77.90
		06-84300	Training & Membershi	NABI MEMBERSHIP DUES	79.73
		06-83000	Material & Supplies	PATROL BUSINESS CARDS	78.18
		06-84300	Training & Membershi	DEVANNEY NOTARY	89.00
	LAW ENFORCEMENT PSYCHOLOGICA	06-81200	Medical Exams	LOPEZ EVAL	120.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	4,015.00
	VISA	06-84000	Equipment Maintenanc	LIGHT METER	184.90
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	55.68
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	REPAIR TO 47 AFTER FORD	720.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	626.46

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PETTY CASH	06-84100	Vehicle Maintenance	DEC AND JAN RECEIPTS	154.50
		06-84300	Training & Membershi	DEC AND JAN RECEIPTS	122.98
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	1,176.27
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	346.91
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 42, 49	68.45
		06-84100	Vehicle Maintenance	OIL CHANGE UNIT 42, 49	74.62
	STEVEN COX	06-84950	EV Charging	HOME CHARGING JAN 2023	37.00
	ONG	06-84800	Utilities	MONTHLY CHARGES	380.73
	PATRICK & CO.	06-85300	Animal Control	ANIMAL TAGS	281.25
	RED CARPET	06-84100	Vehicle Maintenance	CAR WASH TICKETS	125.00
			TOTAL:		15,322.97
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	371.30
		07-83000	Material & Supplies	STATION SUPPLIES	261.33
	WESTLAKE HARDWARE	07-84200	Building Maintenance	STATION SUPPLIES	16.99
		07-83000	Material & Supplies	STATION SUPPLIES	18.74
		07-83000	Material & Supplies	STATION SUPPLIES	27.50
	EMSA	07-85200	EMSA Subsidy	JANUARY SUBSIDY	2,506.68
	OSFA	07-84400	Membership	OSFA DUES	910.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	NORTHERN SAFETY & INDUSTRIAL	07-84000	Equipment Maintenanc	RUBBER BOOTS	253.51
	VISA	07-84000	Equipment Maintenanc	GAS GRILL HOOKUP	311.19
	VISA	07-84200	Building Maintenance	GRILL HOSE	29.06
		07-84200	Building Maintenance	GREASE BUCKET	79.99
		07-83000	Material & Supplies	PAPER TOWELS	43.55
		07-84200	Building Maintenance	ORDER CANCELLED	29.06-
		07-84200	Building Maintenance	GAS LINE FOR GRILL	35.99
		07-84000	Equipment Maintenanc	EQUIPMENT BATTERY	249.99
		07-84300	Training & Membershi	LODGING FOR TRAINING	109.00
		07-84000	Equipment Maintenanc	MOUNTING HARDWARE	79.26
		07-84000	Equipment Maintenanc	EQUIPMENT BATTERY	249.99
		07-83000	Material & Supplies	CANCELLED ORDER - AMAZON	43.55-
	MARK LEY	07-84300	Training & Membershi	TC: INSPECTOR I	48.29
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	880.42
	VISA	07-84200	Building Maintenance	LUMBER AND BOLT FOR FIRE	51.01
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.06
	PETTY CASH	07-84100	Vehicle Maintenance	DEC AND JAN RECEIPTS	9.75
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	392.09
	CLASSIC PRINTING INC	07-83000	Material & Supplies	EMS INFO FORM	201.90
	JOSHUA GRAY	07-84300	Training & Membershi	TC: ROPES I	91.70
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	173.45
	SITBOX STORAGE	07-84200	Building Maintenance	STORAGE CONTAINER	145.00
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	T-31 REPAIR	705.23
	ALLIANCE MECHANICAL LLC	07-84200	Building Maintenance	SINK BACKUP	355.00
	DAVID STOOPS ELECTRIC	07-84200	Building Maintenance	FIRE STATION REWIRE	829.80
	EASTERN OKLAHOMA COUNTY TECH	07-84300	Training & Membershi	TUITION FOR AEMT	1,800.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	INVOICE#53806	48.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	380.73
	PETROLEUM MARKETERS EQUIPMEN	07-84100	Vehicle Maintenance	AIM KIT FIRE TRUCK	377.00
	KENNY REYES	07-84300	Training & Membershi	TC: WINTER WORKSHOP	57.53
			TOTAL:		12,406.47
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	SURVEY OF TWO AREAS	6,430.00
		08-86075	Engineering Fees	GENERAL ENGINEERING	9,423.50

Attachment: Claims List January 2023 (6346 : 4 Total Warrants & Claims)

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		08-86075	Engineering Fees	GRAND PARK	2,617.50
				TOTAL:	18,471.00
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.77
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	85.80
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLIES	109.01
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKERS	149.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	749.85
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	273.76
	CRAFCO INC	09-84000	Equipment Maintenanc	PW STREET MAINT.	70.00
		09-83000	Material & Supplies	SUPPLIES	27.30
		09-83000	Material & Supplies	COLD PATCH	110.00
	RITZ SAFETY LLC	09-83500	Safety Supplies	GLOVES	25.00
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	338.84
	HOME DEPOT	09-83000	Material & Supplies	PW SIGN FORMS	93.92
		09-83000	Material & Supplies	PW ICE MELT	119.76
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	BATTIRES	102.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,524.32
		09-85500	Street Lighting	MONTHLY CHARGES	33.79
		09-85500	Street Lighting	MONTHLY CHARGES	33.39
		09-85500	Street Lighting	MONTHLY CHARGES	31.64
		09-85500	Street Lighting	MONTHLY CHARGES	31.24
		09-85500	Street Lighting	MONTHLY CHARGES	30.69
		09-85500	Street Lighting	MONTHLY CHARGES	30.43
		09-85500	Street Lighting	MONTHLY CHARGES	30.29
		09-85500	Street Lighting	MONTHLY CHARGES	30.83
	ONG	09-84800	Utilities	MONTHLY CHARGES	172.53
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	PW UNIT 20	12.99
				TOTAL:	10,242.90
Sanitation	BLUE BEACON TRUCK WASHES	10-84100	Vehicle Maintenance	PW TRUK WASH	55.80
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	445.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	143.70
	NORTHERN SAFETY & INDUSTRIAL	10-83000	Material & Supplies	COLD WEATHER SUPPLIES	134.40
		10-83500	Safety Supplies	SAFETY SUPPLIES	109.01
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKERS	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRES	1,874.50
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	TRUCK MAINTENANCE	1,192.46
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	UNLEADED FUEL	207.57
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	679.44
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	TIRES	279.90
	RITZ SAFETY LLC	10-83500	Safety Supplies	GLOVES	100.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	9,863.24
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JANUARY 2023	4,379.52
	ONG	10-84800	Utilities	MONTHLY CHARGES	172.53
				TOTAL:	19,797.61
Parks Department	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
				TOTAL:	16,382.50
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	68.71
	WESTLAKE HARDWARE	12-83700	Misc. Supplies	HARDWARD	27.96
	GRAINGER	12-83700	Misc. Supplies	DISPENSER	104.12

Attachment: Claims List January 2023 (6346 : 4 Total Warrants & Claims)

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	165.82
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	50.00
		12-84200	Building Maintenance	PEST CONTROL	78.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	729.85
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.36
	VISA	12-84300	Training & Membershi	HOMELAND	39.99
		12-84200	Building Maintenance	AMAZON PURCHASE	158.40
	DAVID STOOPS ELECTRIC	12-84200	Building Maintenance	BUILDING MAINTENANCE	114.78
		12-84200	Building Maintenance	BUILDING MAINTENANCE	1,500.00
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	INVOICE#53806	85.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	SUPPLIES	75.99
		12-83200	Office Supplies	SUPPLIES	18.51
		12-83200	Office Supplies	SUPPLIES	17.29
		12-83200	Office Supplies	SUPPLIES	2.99
	ONG	12-84800	Utilities	MONTHLY CHARGES	172.53
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	TANK INSPECTIONS	558.09
			TOTAL:		4,756.39
General Government	MISC VENDOR PAULETTE R H	13-86050	Consulting Fees	PAULETTE R HEBERT:	900.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JANUARY 2023	104.75
	VISA	13-83000	Material & Supplies	PAPER	69.96
		13-84000	Equipment Maintenanc	DROPOX FOR BUSINESS	5,472.00
		13-84000	Equipment Maintenanc	DISPLAY	497.99
	VISA	13-83000	Material & Supplies	AMAZON	25.33
		13-83000	Material & Supplies	AMAZON	126.00
		13-83000	Material & Supplies	AMAZON	42.46
		13-83000	Material & Supplies	AMAZON	69.50
		13-83000	Material & Supplies	AMAZON	238.87
		13-83000	Material & Supplies	AMAZON	57.01
		13-83000	Material & Supplies	AMAZON	382.49
		13-83000	Material & Supplies	AMAZON	74.17
		13-84300	Training & Membershi	BUSINESS PRIME	499.00
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	50.00
		13-84200	Building Maintenance	PEST CONTROL	228.00
		13-84200	Building Maintenance	PEST CONTROL	50.00
		13-84200	Building Maintenance	PEST CONTROL	98.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	22,315.50
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-87000	Misc. Expenses	DEC AND JAN RECEIPTS	20.00
		13-87000	Misc. Expenses	JANUARY 2023 RECEIPTS	100.00
		13-87000	Misc. Expenses	YEARS OF SERVICE AWARDS	500.00
	VISA	13-83000	Material & Supplies	MEETING SUPPLIES	120.46
		13-83000	Material & Supplies	MEETING SUPPLIES	4.97
		13-83000	Material & Supplies	MEETING SUPPLIES	7.45
	FRANKFURT-SHORT-BRUZA ASSOCI	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	5,660.98
	CLASSIC PRINTING INC	13-83000	Material & Supplies	WINDOW & REGULAR ENVELOPE	457.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.36
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	507.54
	ACKERMAN MCQUEEN	13-86050	Consulting Fees	SUSTAINABILITY REPORT	16,666.66
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVCIES	230.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL AND SERVICE	17.50
		13-83000	Material & Supplies	5 GAL WATER	158.40
		13-83000	Material & Supplies	5 GAL WATER	120.80

Attachment: Claims List January 2023 (6346 : 4 Total Warrants & Claims)

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-83000	Material & Supplies	TANK RENTAL AND SERVICE	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	351.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,361.45
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	61.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	31.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	144.15
	MOLLMANS WATER CULLIGAN OKC	13-83000	Material & Supplies	SALT FOR WATER SOFTNER	93.50
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	TREE REMOVAL & PRUNING	13,448.15
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	31.06
		13-83000	Material & Supplies	OFFICE SUPPLIES	27.47
		13-83000	Material & Supplies	OFFICE SUPPLIES	26.61
	OG&E	13-84800	Utilities	MONTHLY CHARGES	3,198.16
	ONG	13-84800	Utilities	MONTHLY CHARGES	380.74
			TOTAL:		76,661.18
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.53
	BLUE BEACON TRUCK WASHES	14-84100	Vehicle Maintenance	CODE	33.70
		14-84100	Vehicle Maintenance	TO CORRECT VENDOR	33.70-
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	276.69
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKERS	119.80
	VISA	14-84100	Vehicle Maintenance	CODE TRUCK WASH	33.70
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	468.71
	VISA	14-84000	Equipment Maintenanc	LIGHT METER	184.90
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	427.80
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	92.90
	VISA	14-84300	Training & Membershi	CODE DEPT STUDY GUIDE	69.00
		14-83000	Material & Supplies	DRILL	199.00
		14-84300	Training & Membershi	CODE CERTIFICATE	250.00
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	82.88
	ONG	14-84800	Utilities	MONTHLY CHARGES	172.53
			TOTAL:		2,429.44
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SUPPLIES	16.05
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	692.89
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	338.14
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.36
			TOTAL:		1,116.06
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	524.94
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	207.48
	TELVUE	16-84000	Equipment Maintenanc	DIGITAL PLAYER FD	1,540.00
	TANGENT	16-84000	Equipment Maintenanc	OFFICE 365 LICENSE	10,464.00
		16-84000	Equipment Maintenanc	VDI COMPUTER LICENSE	1,799.99
	VISA	16-84000	Equipment Maintenanc	SCREEN PROTECTOR	116.54
		16-84000	Equipment Maintenanc	WIRE PORTECTOR	14.99
		16-84300	Training & Membershi	PARKING	215.19

Attachment: Claims List January 2023 (6346 : 4 Total Warrants & Claims)

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84300	Training & Membershi	GAS	38.86
		16-84300	Training & Membershi	GAS	31.74
		16-84300	Training & Membershi	GAS	27.25
		16-84300	Training & Membershi	GAS	26.62
		16-84300	Training & Membershi	GAS	32.24
		16-84300	Training & Membershi	GAS	38.39
		16-84000	Equipment Maintenanc	CABLES	36.99
		16-84000	Equipment Maintenanc	CABLES	9.89
		16-84000	Equipment Maintenanc	CABLES	10.99
		16-84000	Equipment Maintenanc	CABLES	16.99
		16-84000	Equipment Maintenanc	TV MOUNT	34.28
		16-84000	Equipment Maintenanc	WALL PLATE	9.99
		16-84000	Equipment Maintenanc	SCANNER	649.00
		16-84000	Equipment Maintenanc	GRAPHICS CARD COMPUTER	108.46
		16-84000	Equipment Maintenanc	FILTERS	111.50
		16-84000	Equipment Maintenanc	DROPBOX	29.19
	HOWARD TECHNOLOGY SOLUTIONS	16-84000	Equipment Maintenanc	REPLACEMENT FAX SERVER	831.00
	FORD AUDIO-VIDEO SYSTEMS LLC	16-84000	Equipment Maintenanc	REPAIR COUNCIL AUDIO SYS	1,610.00
	VISA	16-84000	Equipment Maintenanc	SCOTT JOHNSON	239.88
		16-84000	Equipment Maintenanc	BACKUP SOFTWARE	99.98
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.36
	PROJECT A INC	16-84600	Lease/Rental	WEBSITE HOSTING	600.00
				TOTAL:	20,666.72

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	POWERS III,	00-34150	Utility Refunds	01-00197-13	286.57
		ROSE HILL BU	00-34150	Utility Refunds	01-00302-21	25.30
		FIACCONE, SH	00-34150	Utility Refunds	02-00415-08	192.56
		TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	1,110.00
	TOTAL:					1,614.43
Municipal Authority	TECH-LOCK		12-84500	Well Maintenance	LOCK FOR WELL DOOR	20.00
	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	25.77
	WAL-MART #9502		12-84300	Training & Membershi	COOK OUT	316.85
			12-84300	Training & Membershi	ITEMS FOR PW COOK OUT	93.13
	WESTLAKE HARDWARE		12-84300	Training & Membershi	SUPPLIES COOK OUT	47.58
	FIRESTONE COMPLETE AUTO		12-84100	Vehicle Maintenance	PW VEHCHILE MAINT.	47.08
	TPSI		12-84950	Printing & Processin	UTILITY INVOICES	1,186.33
			12-84950	Printing & Processin	UTILITY LATE NOTICES	91.28
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER TESTING	2,325.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	819.83
	NORTHERN SAFETY & INDUSTRIAL		12-83500	Safety Supplies	SAFETY SUPPLIES	109.02
	US FLEET TRACKING		12-84100	Vehicle Maintenance	VEHICLE TRACKERS	269.55
	GOODYEAR TIRE & RUBBER COMPA		12-84100	Vehicle Maintenance	POT HOLER TIRE	306.06
	VISA		12-84300	Training & Membershi	TRAINING CLASS	260.00
			12-84300	Training & Membershi	TRAINING CLASS	650.00
			12-84300	Training & Membershi	TRAINING CLASS	616.00
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	UNLEADED FUEL	5,725.11
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	538.08
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	54,211.25
	CRAFCO INC		12-84000	Equipment Maintenan	PW EQUIPMENT MAINT.	185.00
	CLASSIC PRINTING INC		12-83200	Office Supplies	NEW METER INSTALLATION	153.77
	RITZ SAFETY LLC		12-83500	Safety Supplies	GLOVES	100.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	BLANKET PO	64.80
	AT&T 287314479969		12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	VISA		12-83700	Misc Supplies	PW RESTROOM	39.97
			12-83400	Lab Chemicals	WELL SUPPLIES	66.95
	HOLT TRUCK CENTERS		12-84100	Vehicle Maintenance	PARTS	38.10
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	230.00
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	BOOTS FOR ALBERT	130.00
	HOME DEPOT		12-84500	Well Maintenance	WELL SUPPLIES	718.69
	INTERSTATE BATTERY SUPPLY		12-84100	Vehicle Maintenance	Batttries for Dumps	255.90
	IRRIGATION STATION		12-83000	Materials & Supplies	SUPPLIES	73.88
	LOCKE SUPPLY CO		12-84500	Well Maintenance	LIGHT	173.34
	OFFICE DEPOT 35315277		12-83200	Office Supplies	OFFICE SUPPLIES	312.55
			12-83200	Office Supplies	OFFICE SUPPLIES	30.19
			12-83200	Office Supplies	OFFICE SUPPLIES	68.45
	OG&E		12-84800	Utilities	MONTHLY CHARGES	273.63
			12-84800	Utilities	MONTHLY CHARGES	2,088.83
			12-84800	Utilities	MONTHLY CHARGES	10,421.45
			12-84800	Utilities	MONTHLY CHARGES	303.46
			12-84800	Utilities	MONTHLY CHARGES	1,180.94
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies	METER PARTS	214.00
			12-83000	Materials & Supplies	RESTOCK PARTS	240.00
			12-83000	Materials & Supplies	METER BOX	350.00
			12-83000	Materials & Supplies	METER BOX	350.00
	ONG		12-84800	Utilities	MONTHLY CHARGES	167.32
			12-84800	Utilities	MONTHLY CHARGES	155.21

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	528.33
		12-84800	Utilities	MONTHLY CHARGES	172.50
	OREILLY AUTOMOTIVE STORES IN	12-83300	Minor Tools	TOOL AND SUPPLY	349.99
		12-84100	Vehicle Maintenance	TOOL AND SUPPLY	6.02
		12-84100	Vehicle Maintenance	PARTS FOR VEHICLE MAINT	246.18
		12-84100	Vehicle Maintenance	PARTS FOR VEHICLE MAINT	10.98
	ROSE HILL BURIAL PARK, A TRU	12-84650	Lease Agreements	GROUNDWATER LEASE	3,521.85
	ROSE STATE COLLEGE	12-84300	Training & Membershi	ENTERED CR OF \$65.00 IN E	65.00
				TOTAL:	92,267.83

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	VISA	02-88200	Capital Imp-Furnitur	ADMIN ENTRY TABLE	639.25
				TOTAL:	639.25
Police Department	EV CONNECT	06-88500	Capital Imp-Equipmen	EV CHARGING STATIONS	7,820.00
				TOTAL:	7,820.00
Fire Department	CASCO INDUSTRIES INC	07-88200	Capital Imp-Furnitur	GEAR RACKS	5,660.00
		07-88200	Capital Imp-Furnitur	HOSE CART	2,627.00
	COPELIN CONTRACT LLC	07-88200	Capital Imp-Furnitur	TABLE & CHAIRS	22,835.00
				TOTAL:	31,122.00
Information Systems	ImageNet Consulting, LLC	16-88500	Capital Imp-Equipmen	FIRE COPY MACHINE	3,085.00
				TOTAL:	3,085.00

FUND: Designated Funds-Par

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-83900	Other Services & Cha	LOVE FAMILY PARK DESIGN	6,750.00
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2102 LOVE PARK	27,024.65
				TOTAL:	33,774.65

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1901 WATER LINE RELOCA	3,294.52
				TOTAL:	3,294.52
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-99800	Other Expenses Paid	MISC GO BOND	930.00
		90-97550	Paving (Streets)	PC-2104	17,113.70
		90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	1,700.00
		90-96550	Public Works Facilit	PW Facility Phase III	2,075.00
	CIMARRON CONSTRUCTION COMPAN	90-98550	Water Projects	WC-1901 KELLY WATERLINE	81,240.70
				TOTAL:	103,059.40
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-97550	Paving (Streets)	PC-2103	3,475.40
		91-98750	Sanitary Sewer Syste	SC-2101	1,679.25
	TOTAL PUMP & SUPPLY	91-98550	Water Projects	PUMP SUPPLY	6,043.00
	UTILITY TECHNOLOGY SERVICES	91-98550	Water Projects	METER BOXES	2,848.00
	CIMARRON CONSTRUCTION COMPAN	91-98550	Water Projects	WC-1901 KELLY WATERLINE	69,671.00
	CORE & MAIN LP	91-98550	Water Projects	PARTS FOR WATER	1,851.28
		91-98550	Water Projects	WATER SUPPLIES	290.84
	CONTRACTORS SUPPLY	91-98550	Water Projects	PW WATER SUPPLIES	214.00
	W.L. MCNATT & COMPANY	91-96550	Public Works Facilit	FC-2101	187,911.90
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2103 1500BLK GUILFORD	130,066.81
				TOTAL:	404,051.48
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	3,298.13
	TRAVIS VOICE & DATA	92-99450	Technology	PHONES FIRE BUILDING	12,636.55
	BURGESS ENGINEERING & TESTIN	92-97550	Paving Projects	PC-2104 TESTING	154.00
	JORDAN CONTRACTORS INC	92-98750	Sanitary Sewer Proje	SC-2101 SANITARY SEWER	111,757.72
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2104 AVONDALE PAVING	148,319.94
	SOFTWARE HOUSE INTERNATIONAL	92-99450	Technology	KVM SITCHES	9,876.00
				TOTAL:	286,042.34

===== FUND TOTALS =====		
01	General Fund	244,791.80
06	Municipal Authority	93,882.26
07	General Fund - CIP	42,666.25
20	Designated Funds-Parks	33,774.65
80	General Obligation Bonds	796,447.74

	GRAND TOTAL:	1,211,562.70

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 1/01/2023 THRU 1/31/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
06-00-10099	Claim on Cash	1,484,427.51
06-00-11000	T-Bills and CD's	1,353,672.65
06-00-11100	Interest Receivable	1,428.58
06-00-12150	Utility Receivable	363,058.74
06-00-13900	Unbilled Receivable	244,904.00
06-00-14800	Allowance for Doubtful Account	(24,777.93)
06-00-14850	Bad Debt Receivable	26,276.54
06-00-15000	Deferred outflow of resources	62,752.00
06-00-15500	Deferred Outflow - OPEB	16,492.00
06-00-20000	Fixed Assets	45,809,619.03
06-00-20100	Accumulated Depreciation	(29,125,629.89)
06-00-21000	Land	207,742.00
06-00-21500	Construction in Progress	<u>764,665.06</u>
		<u>21,184,630.29</u>
TOTAL ASSETS		21,184,630.29
		=====
LIABILITIES		
=====		
06-00-30050	Net pension asset	(635,211.00)
06-00-30090	Payable - Collection AgencyFee	5,685.33
06-00-30099	A/P Due to Pooled Cash	111,565.55
06-00-31800	Comp Absent Payable	4,267.02
06-00-31890	Compensated Absences - Long Te	38,405.00
06-00-34000	City of NH - Garbage	85,236.81
06-00-34100	Unearned Rev (Unapplied Credit	19,036.75
06-00-34150	Utility Refunds	39.69
06-00-34325	Deposit - Fire Hydrant Meter	1,000.00
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	694.75
06-00-34900	Notes Payable - Current Portio	867.00
06-00-35000	NOTES PAYABLE	15,303.00
06-00-38000	Deferred inflow of resources	372,798.00
06-00-38500	Deferred Inflow - OPEB	15,859.00
06-00-40100	OPEB Liability	<u>97,369.00</u>
TOTAL LIABILITIES		<u>132,915.90</u>
EQUITY		
=====		
06-00-50400	Net Investment-Capital Assets	17,640,226.00
06-00-52090	Unrestricted Fund Balance	<u>2,544,361.56</u>
TOTAL BEGINNING EQUITY		20,184,587.56
TOTAL REVENUE		3,688,370.05
TOTAL EXPENDITURES		<u>2,821,243.22</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		867,126.83
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>21,051,714.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,184,630.29
		=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-00-10099	Claim on Cash	569,133.72
13-00-11000	T-Bills and CD's	1,354,774.44
13-00-11100	Interest Receivable	<u>1,839.99</u>
		<u>1,925,748.15</u>
TOTAL ASSETS		1,925,748.15
		=====
LIABILITIES		
=====		
EQUITY		
=====		
13-00-57100	Fund Bal-Capital Improvements	<u>1,947,081.70</u>
	TOTAL BEGINNING EQUITY	1,947,081.70
TOTAL REVENUE		67,976.45
TOTAL EXPENDITURES		<u>89,310.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(21,333.55)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,925,748.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,925,748.15
		=====

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>4,581,591</u>	<u>290,496.85</u>	<u>3,688,370.05</u>	<u>0.00</u>	<u>893,220.86</u>	<u>19.50</u>
TOTAL REVENUES	4,581,591	290,496.85	3,688,370.05	0.00	893,220.86	19.50
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>4,581,590</u>	<u>362,566.65</u>	<u>2,821,243.22</u>	<u>12,276.05</u>	<u>1,748,070.64</u>	<u>38.15</u>
TOTAL EXPENDITURES	4,581,590	362,566.65	2,821,243.22	12,276.05	1,748,070.64	38.15
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	72,069.80)	867,126.83 (	12,276.05) (	854,849.78)	4,978.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
=====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,147,688</u>	<u>178,313.02</u>	<u>2,655,212.29</u>	<u>0.00</u>	<u>492,475.71</u>	<u>15.65</u>
TOTAL Water	3,147,688	178,313.02	2,655,212.29	0.00	492,475.71	15.65
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	340,360	26,893.85	226,408.89	0.00	113,951.11	33.48
06-00-75800 OKC Sewer Charges Revenue	<u>1,009,781</u>	<u>75,219.85</u>	<u>732,965.27</u>	<u>0.00</u>	<u>276,815.73</u>	<u>27.41</u>
TOTAL Wastewater	1,350,141	102,113.70	959,374.16	0.00	390,766.84	28.94
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>38,418</u>	<u>0.00</u>	<u>18,010.00</u>	<u>0.00</u>	<u>20,408.00</u>	<u>53.12</u>
TOTAL Water Taps	38,418	0.00	18,010.00	0.00	20,408.00	53.12
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>16,015</u>	<u>687.50</u>	<u>13,261.14</u>	<u>0.00</u>	<u>2,753.86</u>	<u>17.20</u>
TOTAL Penalties	16,015	687.50	13,261.14	0.00	2,753.86	17.20
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>3,079</u>	<u>9,232.63</u>	<u>40,520.90</u>	<u>0.00</u>	<u>(37,441.90)</u>	<u>1,216.04-</u>
TOTAL Investment Earnings	3,079	9,232.63	40,520.90	0.00	(37,441.90)	1,216.04-
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>5,165</u>	<u>150.00</u>	<u>1,991.56</u>	<u>0.00</u>	<u>3,173.44</u>	<u>61.44</u>
TOTAL Miscellaneous Revenue	5,165	150.00	1,991.56	0.00	3,173.44	61.44
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>20,765</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,764.91</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>20,765</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,764.91</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	4,581,591	290,496.85	3,688,370.05	0.00	893,220.86	19.50
TOTAL REVENUE	4,581,591	290,496.85	3,688,370.05	0.00	893,220.86	19.50

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Mun Auth Engineering
=====

Other Services

Municipal Authority
=====

Personnel Services

06-12-80100 Salary	614,374	48,202.06	355,662.25	0.00	258,711.71	42.11
06-12-80200 Overtime	5,300	31.47	7,760.19	0.00	(2,460.19)	46.42-
06-12-80300 FICA/Medicare	47,895	3,752.20	28,249.61	0.00	19,644.94	41.02
06-12-80400 Dental Insurance	4,883	387.54	2,669.72	0.00	2,213.28	45.33
06-12-80500 Health Insurance	89,086	7,677.84	53,092.43	0.00	35,993.57	40.40
06-12-80600 Workers Comp	20,777	0.00	14,407.17	0.00	6,369.83	30.66
06-12-80700 Unemployment	1,800	145.07	1,208.56	0.00	591.44	32.86
06-12-80800 OMRP Pension	49,846	3,918.69	29,254.49	0.00	20,591.91	41.31
06-12-80900 Stand by Pay	5,450	750.00	5,400.00	0.00	50.00	0.92
06-12-81100 Uniform Rental	5,700	538.08	3,627.92	0.00	2,072.08	36.35
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	65,402.95	501,422.34	0.00	344,313.57	40.71

Material and Supplies

06-12-83000 Materials & Supplies	40,000	1,292.68	32,795.20	3,231.34	3,973.46	9.93
06-12-83200 Office Supplies	2,200	564.96	1,473.07	0.00	726.93	33.04
06-12-83300 Minor Tools	2,000	349.99	1,520.73	0.00	479.27	23.96
06-12-83400 Lab Chemicals	4,200	66.95	2,265.88	0.00	1,934.12	46.05
06-12-83500 Safety Supplies	3,200	339.02	2,032.51	0.00	1,167.49	36.48
06-12-83700 Misc Supplies	500	0.00	177.02	0.00	322.98	64.60
TOTAL Material and Supplies	52,100	2,613.60	40,264.41	3,231.34	8,604.25	16.51

Other Services

06-12-84000 Equipment Maintenance	8,000	185.00	6,691.76	0.00	1,308.24	16.35
06-12-84100 Vehicle Maintenance	10,000	1,179.87	7,986.01	8,836.22	(6,822.23)	68.22-
06-12-84300 Training & Membership	8,000	2,048.56	7,104.28	0.00	895.72	11.20
06-12-84400 Software Agreements	17,850	0.00	10,218.87	0.00	7,631.13	42.75
06-12-84500 Well Maintenance	60,000	912.03	13,357.86	163.00	46,479.14	77.47
06-12-84550 Water Quality Testing	18,000	2,325.00	7,959.51	45.49	9,995.00	55.53
06-12-84600 Equipment Rental	2,000	0.00	178.25	0.00	1,821.75	91.09
06-12-84650 Lease Agreements	68,000	3,521.85	42,962.23	0.00	25,037.77	36.82
06-12-84700 Telephone	23,750	2,013.02	14,328.15	0.00	9,421.85	39.67
06-12-84800 Utilities	203,000	15,446.88	187,168.90	0.00	15,831.10	7.80
06-12-84900 Fuel	35,000	5,725.11	25,286.35	0.00	9,713.65	27.75
06-12-84950 Printing & Processing - Uti	16,000	1,277.61	9,284.68	0.00	6,715.32	41.97
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	230.00	20,152.47	0.00	9,847.53	32.83
06-12-87700 OKC Sewer Charges	713,467	54,211.25	488,559.71	0.00	224,907.29	31.52

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,388,851</u>	<u>199,070.92</u>	<u>1,393,496.44</u>	<u>0.00</u>	<u>995,354.56</u>	<u>41.67</u>
TOTAL Other Services	3,606,918	288,147.10	2,234,735.47	9,044.71	1,363,137.82	37.79
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>44,821.00</u>	<u>0.00</u>	<u>32,015.00</u>	<u>41.67</u>
TOTAL Transfers Out	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL Municipal Authority	4,581,590	362,566.65	2,821,243.22	12,276.05	1,748,070.64	38.15
General Government						
=====						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	362,566.65	2,821,243.22	12,276.05	1,748,070.64	38.15
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	72,069.80)	867,126.83 (	12,276.05) (	854,849.78)	4,978.00-

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>1,897,470</u>	<u>13,309.61</u>	<u>67,976.45</u>	<u>0.00</u>	<u>1,829,493.55</u>	<u>96.42</u>
TOTAL REVENUES	1,897,470	13,309.61	67,976.45	0.00	1,829,493.55	96.42
<u>EXPENDITURE SUMMARY</u>						
General Government	1,877,509	0.00	89,310.00	642,977.65	1,145,221.35	61.00
Information Systems	<u>19,961</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,961.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,897,470	0.00	89,310.00	642,977.65	1,165,182.35	61.41
REVENUE OVER/ (UNDER) EXPENDITURES	0	13,309.61 (	21,333.55) (	642,977.65)	664,311.20	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
=====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	0.00	1,929.78	0.00	(1,929.78)	0.00
TOTAL Intergovernmental	0	0.00	1,929.78	0.00	(1,929.78)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	6,906.61	21,225.67	0.00	(21,225.67)	0.00
TOTAL Investment Earnings	0	6,906.61	21,225.67	0.00	(21,225.67)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
TOTAL Fund Balance Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL Transfers	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL NHMA CIP - Revenues	1,897,470	13,309.61	67,976.45	0.00	1,829,493.55	96.42
TOTAL REVENUE	1,897,470	13,309.61	67,976.45	0.00	1,829,493.55	96.42

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
Capital Projects						
13-12-88000 Capital Outlay	576,576	0.00	89,310.00	554,334.65 (	67,068.65)	11.63-
13-12-88100 Vehicles	124,564	0.00	0.00	88,643.00	35,921.00	28.84
13-12-88400 Capital Imp - Software	52,500	0.00	0.00	0.00	52,500.00	100.00
13-12-88500 Capital Imp - Equipment	73,828	0.00	0.00	0.00	73,828.00	100.00
13-12-88600 Capital Imp - Radios/Commun	6,024	0.00	0.00	0.00	6,024.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00</u>
TOTAL Capital Projects	1,877,509	0.00	89,310.00	642,977.65	1,145,221.35	61.00
TOTAL General Government						
	1,877,509	0.00	89,310.00	642,977.65	1,145,221.35	61.00
Information Systems =====						
Capital Projects						
13-16-88300 Capital Outlay - Computers	<u>19,961</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,961.00</u>	<u>100.00</u>
TOTAL Capital Projects	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Information Systems						
	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES						
	1,897,470	0.00	89,310.00	642,977.65	1,165,182.35	61.41
REVENUE OVER/ (UNDER) EXPENDITURES	0	13,309.61 (	21,333.55) (	642,977.65)	664,311.20	0.00

INTEROFFICE MEMORANDUM

TO: SHANE PATE
FROM: RANDY LAWRENCE
SUBJECT: VEHICLE PURCHASE
DATE: 1/23/2023
CC: AMANDA COPELAND

Shane,

Public Works Department would like permission to add this purchase request to the NHMA City Council agenda for approval.

A 2023 Chevrolet 3500 truck is on Oklahoma State Contract, SW-035, and is available for purchase. Purchase will not exceed \$64,000. This was not approved in the 2022-2023

We ask for this purchase request because the ½ pickup currently used for towing the tow behind equipment is not able to pull the tow behind equipment safely and is wearing faster than expected.

Also, we are asking to surplus a 2017 Dodge Ram 1500 VIN - 3C6JR6DT3HG563994. EXHIBIT A – Street Department Vehicle

Thanks,

Public Works.

Category #25101507

Item # 1000009338

1 Ton Truck

Extended Cab

Dealer Name: CARTER CHEVROLET

Make Bidding: Chevrolet

Model Bidding: 2023 C3500 DDB Cab DRW

Model Code: CC30953

Body & Chassis	Minimum Req.	Enter Vehicle Specifications and Manufacturer Option Codes
Gross Vehicle Weight Rating	10000 # GVW, Dual Rear Wheels	DRW 14,000 Lbs. GVW
Wheelbase/CA	56 CA	162"WB / 56" CA
Extended Cab Bed Length	Standard Bed - 6 1/2'	8' Bed
Engine		
Engine Type (Cylinder/Liter	8 Cyl/List HP/Specs	V8 - 6.6 L - 401 HP - 464 lb-ft. Torque
Alternate Fuel Engine	List Type	See Options Page
Transmission		
Automatic	4 Speed Automatic/List Type	Ten speed automatic
Drive Axle		
Primary Drive Axle	Rear Wheel Drive	Rear Wheel Drive
Differential Type/Ratio	Reg. / List Ratio	3.73 Gears
Electrical		
Alternator/Min (amps)	Mfg. Std. List Size	170 Amps
Battery min. (CCA)	Mfg. Std. List Size	720 CCA
Fuel		
Fuel Capacity min Liters(Gals)	Mfg. Std. List Amount in Gallons	36 Gals
Exterior		
Paint	One Color Paint	White
Mirrors	Power Mirrors	**Mirrors, High-Visibility Vertical Trailing, Manual
Doors & Windows		
Doors	4 Doors	Comply
Door Locks	Power Locks, Keyless Entry	Power Locks; **No Keyless Entry
Windows	Power Windows	Comply
Floor		
Floor Covering	Vinyl/Rubber	Rubber Floor
Interior		
Air Conditioning	Front AC Req.	Front AC
Radio	AM/FM	AM/FM with BlueTooth
Tilt & Cruise	Tilt Wheel & Cruise Control	Tilt & Cruise
Seats		
Seating Capacity min.	5 Passenger	Six Passenger
Seats	Cloth Bench Seat	Cloth Bench Seat 40/20/40 - H1T
Rear Seat	Cloth Bench Seat	Cloth Rear Seat 60/40 - H1T
Safety		
Brakes	4 Wheel Antilock/ List Disc/Drums	4 Wheel Disc Brakes
Restraint System All Pass	Req.	Std.
Air Bags Both Sides	Req.	Frontal, Seat Mounted Side Impact, & Head Curtain
Tires & Wheels		
Tires & Wheels	Mfg. Std. List Size	LT235/80R17E All Season
Spare	Full Size Spare	Full Size Spare
Warranty		
Bumper to Bumper Warranty	List Warranty	3 Year / 36,000 Miles
Drive Train Warranty	List Warranty	5 Year / 100,000 Miles
PURCHASE PRICE		\$37,207
MSRP FOR BASE PRICE		\$48,055
Four Wheel Drive	Add Four Wheel Drive (4WD) w/ skid plates	Four Wheel Drive
Bed Delete	Delete Bed	Not Available with Trailer Towing - Removes Rear Camera
Rear Camera	Add Rear Camera to Bed Delete	5N5 - Ships loose in chassis for install by upfitter
Gross Vehicle Weight Rating	Decrease GVWR, Single Rear Wheels	12,150 GVWR
Diesel Engine	Add Diesel Engine List /Cyl/Liters/HP	6.6L - 445 HP - 910 Lb-Ft. Torque - 10 Speed Transmission - Includes Trailer Brake Controller
Diesel particulate filter	Manual regeneration	FPF - Requires Diesel Engine
Differential Type/Ratio	Add Limited Slip/Locking Diff	Standard
Ratio	Optional Rear Ratio List	3.42 - Requires Diesel Engine
Larger Alternator	Larger Alternator List Amps	220 Amps
Dual Battery	Add Dual Batteries	Requires 220 Amp Alternator
Lights	Add Daytime Running Lights	Standard on Truck
Block Heater	Add Block Heater	Block Heater
Trailer Mirrors	Telescoping Trailer Mirrors	Standard
Tinted Windows	Add Deep Tinted Glass	Back Doors and Back window only
Seat	Delete Cloth	Vinyl Seats
Tires & Wheels	All Terrain Tires	LT275/70R18 All Terrain, Blackwall
Electric Brake Controller	Add Electric Brake Controller	Electric Brake Controller
Hooks	Add Front Tow Hooks	Standard
Upfitter Switches	Add Factory Upfitter Switches	Shipped Loose in cab of vehicle - Customer install
8' Service Body	F&I 8' Reading Service Body	
FOB - Okarche		\$63,087

CITY OF NICHOLS HILLS

INTEROFFICE MEMORANDUM

TO: SHANE PATE
FROM: RANDY LAWRENCE
SUBJECT: CIP APPROVAL TO PURCHASE
DATE: JANUARY 20, 2023
CC: AMANDA

Shane,

The Public Works Department would like approval to purchase a 14-foot tandem axle trailer, not to exceed \$5,650.00. This was approved in the 2022-2023 NHMA CIP.

Also, we ask approval to purchase a E35 33HP R2- Series Bobcat Compact Excavator not to exceed \$56,318.60 also approved in the 2022-2023 NHMA CIP budget and to Surplus a E35 Bobcat Compact Excavator PIN A93K13975.

Thanks.



Bobcat

Product Quotation

Quotation Number: AMS-09223
Date: 2023-01-11 08:56:50

Customer Name/Address:		ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
David White City of Nichols Hills 6407 AVONDALE DR NICHOLS HILLS, OK 73116 Phone: (405) 520-2907 DWhite@NicholsHills.net	Bobcat Delivering Dealer Ray Lowery Bobcat of Oklahoma City 8800 N I-35 SERVICE RD OKLAHOMA CITY OK 73131 Phone: (405) 685-5531 Cell: (405) 918-6260	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, West Fargo, ND 58078 Phone: 701-241-8719 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
E35 33HP R2-Series Bobcat Compact Excavator	M3411	1	\$41,685.70	\$41,685.70
33 HP Tier 4 Auto Idle Auto-Shift, 2-Speed Travel Auxiliary Hydraulics, Selectable Flow with Arm Mounted Flush Face Quick Couplers Canopy Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat, Roll Over Protective Structure (ROPS)- Meets Requirements of ISO 12117-2: 2008, Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000, Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262:1998, Control Console Locks, Control Pattern Selector Valve (ISO/STD) Dozer Blade with Float	Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn Hydraulic Joystick Controls Keyed Ignition LED Work Lights Rubber Tracks Spark Arrestor Exhaust System Standard Instrument Panel Turbocharged Tier 4 Diesel Engine, Non DPF Vandalism Protection X-Change (Attachment Mounting System) Zero Tail Swing			
36 Month Protection Plus (2000 Hours)	9974411	1	\$800.00	\$800.00
P10 Performance Package	M3411-P06-P10	1	\$0.00	\$0.00
Standard Arm				
C42 Comfort Package	M3411-P07-C42	1	\$5,016.90	\$5,016.90
Enclosed Cab with HVAC	Travel Motion Alarm			
Cloth Suspension Seat	Radio			
16" MX3 X-Change Bucket w/Teeth	7324830	1		\$1,464.00
Total of Items Quoted				\$48,966.60
Dealer P.D.I.				\$200.00
Freight Charges				\$1,275.00
Dealer Assembly Charges				\$0.00
Other Charges: Material and Logistics				\$4,413.00
Quote Total - US dollars				\$56,318.60

*Prices per the Sourcewell Contract #040319-CEC.

*Terms Net 60 Days. Credit cards accepted.

*FOB Destination

*State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.

*TID# 38-0425350

***Orders Must Be Placed with: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.**

***Quote valid for 30 days**

ORDER ACCEPTED BY:_____
SIGNATURE_____
DATE_____
PRINT NAME AND TITLE_____
PURCHASE ORDER NUMBER**DELIVERY ADDRESS:** _____**BILLING ADDRESS (if different than Ship To):** _____**TAX EXEMPT?** _____ **YES** _____ **NO****Exempt in the State of** _____**Tax Exempt ID:****FEDERAL -** _____**STATE -** _____**Expiration Date:** _____

CITY OF NICHOLS HILLS

INTEROFFICE MEMORANDUM

TO: SHANE PATE
FROM: RANDY LAWRENCE
SUBJECT: CIP APPROVAL TO PURCHASE
DATE: JANUARY 20, 2023
CC: AMANDA

Shane,

The Public Works Department would like approval to purchase a 14-foot tandem axle trailer, not to exceed \$5,650.00. This was approved in the 2022-2023 NHMA CIP.

Also, we ask approval to purchase a E35 33HP R2- Series Bobcat Compact Excavator not to exceed \$56,318.60 also approved in the 2022-2023 NHMA CIP budget and to Surplus a E35 Bobcat Compact Excavator PIN A93K13975.

Thanks.



Terry's Trailers

2898 North Shields Blvd
Moore, Ok 73160

Estimate

Date

Estimate #

1/19/2023

113

Phone # (405)733-8883

terrystrailers@yahoo.com

Fax # (405)672-4449

terrystrailers.com

Name / Address

CITY OF NICHOLS HILLS
DAVID WHITE
405 520 2907
dwhite@nicholshills.net

Project

TEXAS BRAGG LANDSCAPE TRAILER PIPE TOP 83" X 14' (2) 3.5K AXLES 7000 GVWR BRAKES ONE AXLE BRAKE BREAKAWAY 4' EXPANDED METAL SIDES 1 PIECE 4' EXPANDED METAL GATE (2) EXTRA UPRIGHTS IN GATE (2) SPRING ASSIST ON GATE GAS CAN RACK 2" B-D STYLE COUPLER 2'X2' TOOL CAGE 205 75R 15 RADIAL TIRES SPARE TIRE AND MOUNT TREATED FLOOR EXTRA ROW OF SCREWS IN FLOOR 7K DROP LEG JACK WATER COOLER RACK WEED EATER RACK WRAP TONGUE STAMPED VIN LED LIGHTS	1	7,500.00	7,500.00
		0.00	0.00

Subtotal

\$7,500.00

Sales Tax (8.5%)

\$0.00

Total

\$7,500.00

Attachment: 14 Foot Trailer Quotes (6349 : 7a Public Works Department CIP Request)

Custom Trailer Sales
 8005 NE 23rd Street
 Oklahoma City OK 73141
 (405) 427-3036

Quote

CITY OF NICHOLS HILLS

Date 03/25/2022

3407 AVONDALE
 NICHOLS HILL, OK 73116

Deal No.

Salesperson Ceanna Roe

Lienholder None

H W

C 405-520-2907

Email DWHITE@NICHOLSHILLS.NET

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2022	MP Customs	LANDSCAPE	4M9AU1420N1144428	144428	\$6,195.00

Notes:

2022 MP CUSTOM 14 X 83 TANDEM AXLE LANDSCAPE TRAILER
 2 X 3500LB AXLES
 1 ELECTRIC BRAKE
 2" COUPLER
 2K JACK
 LED LIGHTS
 TREATED WOOD FLOOR
 PIPE TOP RAIL
 2X2 BASKET
 WEED EATER RACKS
 GAS CAN RACK
 WATER JUG HOLDER
 48" SIDES
 48" RAMP GATE
 STEEL WHEELS
 205/75/15 TIRES
 4M9AU1420N1144428
 BLACK

WEIGHT - 2,000LBS

Options:

Dealer Unit Price	\$6,195.00
Factory Options	\$0.00
Added Accessories	\$0.00
Freight	\$0.00
Dealer Prep	\$0.00

Cash Price	\$6,195.00
Trade Allowance	\$0.00
Payoff	\$0.00

Net Trade	\$0.00
Net Sale (Cash Price - Net Trade)	\$6,195.00
Sales Tax	\$588.53

Total Other Charges	\$588.53
Sub Total (Net Sale + Other Charges)	\$6,783.53
Cash Down Payment	\$0.00

Amount to Pay/Finance	\$6,783.53
------------------------------	------------

Trade Information

MT X

All quotes are subject to change based on manufacturer's price changes.

Customer(s) Signature _____ Dealer Signature _____

Thank You for Your Business!

Attachment: 14 Foot Trailer Quotes (6349 : 7a Public Works Department CIP Request)

OK TRUCK AND TRAILER SALES, INC.

1300 EAST RENO AVE
OKC, OK 73117

(405)-232-1200
(405)-228- 0915 fax

Friday, January 20, 2023

2022 Road Boss Trailer Mfg - Landscape

- 14' Bumper pull Utility 83" Wide
- #1 Treated Wood Floor – Screwed Down – No caps at front or back
- Smooth Tear Drop Fenders
- 4" Channel Tongue – Full wrap all way back to fenders
- 2"x 3" x 3/16" Box Frame, Cross members and Top Rail
- 4" Tall Mesh Sides - #9 – 3/4"
- 2" x 2" Uprights
- 2 – 3500# Dexter Axles – Brake on back axle with Breakaway system
- 4' Tall Rear Gate –
- Spring Assisted Rear Gate
- 100% Primer and 100% Painted – Black with White Pinstripe
- Front Marker Lights – LED's
- Rear Marker / Turn / Brake Lights – LED's
- 7k lb Drop Leg Jack – Set back – This way tailgate can open
- 7 Pin Plug
- New 205-75-15" 6 ply Trailer Service Tires
- New Silver Mod 15" - 5 on 4 1/2" Wheels
- 2" Bulldog Style Coupler
- 1 - 3 unit weed eater rack placed on pass side over fender. These weed eater racks are lockable
- Approx 6' Long Gas can holder over driver fender.
- Approx – 2' x 2' x width' of trailer tool box with lockable door that opens towards truck placed at front.
- Built here in Oklahoma. 60 miles south of OKC at Pauls Valley, OK

Trailer will Cost \$ 5.650.00

Thanks, Kevin J. Carwile

Kevin J. Carwile
2023/1/20

