1. Agenda

    Documents:

    2022-01-11 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1688.PDF

2. Meeting Materials

    Documents:

    2022-01-11 MUNICIPAL AUTHORITY - FULL AGENDA-1688.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 11, 2022 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. December 14, 2021 Minutes

4. Total Warrants and Claims $89,410.29
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$89,410.29

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: December 2021
   a. December 2021 Financial Statements

6. Items for Separate Vote - General

   Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

   a. Request from the Public Works Department to purchase a 2022 Ford F-150 Pickup truck for an amount not to exceed $28,000, as approved in the FY 2021-2022 CIP budget.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:10 PM on the 7th day of January, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:30 PM on the 7th day of January, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 7th of January, 2022; and transmitted by email at 5:00 PM on the 7th day of January, 2022 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.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 11, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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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. December 14, 2021 Minutes

4. Total Warrants and Claims $89,410.29
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$89,410.29

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: December 2021
   a. December 2021 Financial Statements

6. Items for Separate Vote - General

   Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

   a. Request from the Public Works Department to purchase a 2022 Ford F-150 Pickup truck for an amount not to exceed $28,000, as approved in the FY 2021-2022 CIP budget.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:10 PM on the 7th day of January, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:30 PM on the 7th day of January, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 7th of January, 2022; and transmitted by email at 5:00 PM on the 7th day of January, 2022 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.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, December 14, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:44 PM on the 10th day of December, 2021.

1. Call to Order

2. Roll Call

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

3. Minutes
   a. November 9, 2021 Minutes

MOTION: Goetzinger moved to approve the November 9, 2021 minutes as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

4. Total Warrants and Claims $110,823.09
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$110,823.09

MOTION: Clements moved to approve the total warrants and claims as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: November 2021

   a. November 2021 Financial Statements

      MOTION: Goetzinger moved to accept the November 2021 financial statements as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

6. Items for Separate Vote - General

   Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

   a. Request from the Public Works Department to purchase a Pickup Service Body for Water Wells for an amount not to exceed $15,000 from Oklahoma State Contract SW0106, as approved in the FY 2021-2022 CIP budget

      MOTION: Clements moved to approve agenda item 6a as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

7. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

____
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

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR CANDELARIA D	00-79550	Misc. Income	CANDELARIA DESIGN:	750.00
	FAITH ELECTR	00-72050	Building Permits	FAITH ELECTRIC INC:	251.25
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES DECEMBER 2021	224.00
	CINTAS CORP. #064	00-79550	Misc. Income	CINTAS	34.97
				TOTAL:	1,260.22
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	202.59
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE DEC 21	385.87
	VISA	02-84300	Training & Membershi	CONTINUING EDUCATION	299.00
		02-84300	Training & Membershi	OK BAR ASSOCIATION DUES	275.00
		02-84300	Training & Membershi	TRAINING WITH FIRE DEPT	15.83
	VISA	02-84300	Training & Membershi	GFOA DUES	160.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.91
				TOTAL:	1,425.20
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	37,759.40
				TOTAL:	37,759.40
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.91
				TOTAL:	86.91
Police Department	REYNOLDS FORD	06-84100	Vehicle Maintenance	SPARK PLUGS, GASKETS	587.70
		06-84100	Vehicle Maintenance	SHIFTER INTERLOCK	482.74
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	386.87
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	240.02
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
	VISA	06-84100	Vehicle Maintenance	CAR WASHES	19.99
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
		06-84000	Equipment Maintenanc	ACCESS TO DATABASE	1.20
	VISA	06-83000	Material & Supplies	JOB POSTING	80.00
		06-83000	Material & Supplies	JOB POSTING	271.21
	PET FRIENDS INC	06-85300	Animal Control		76.67
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	53.32
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	QUARTERLY HVAC MAINT	488.15
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	543.36
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	140.36
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	347.65
	HOME DEPOT	06-83000	Material & Supplies	MASKS WIPES	121.69
	ONG	06-84800	Utilities	MONTHLY CHARGES	103.95
				TOTAL:	4,250.11
Fire Department	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	AIR SAMPLE	89.00
	WAL-MART #9502	07-83000	Material & Supplies	EOC LUNCH SUPPLIES	60.59
		07-83000	Material & Supplies	STATION SUPPLIES	174.96
		07-83000	Material & Supplies	STATION SUPPLIES	164.97
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	53.16
		07-83000	Material & Supplies	LIGHT BULBS	1.39
	EMSA	07-85200	EMSA Subsidy	DECEMBER SUBSIDY 2022	2,506.68
	TODD MAYS	07-84300	Training & Membershi	TC: BLUECARD MAYDAY MANAG	106.56
	NAFECO INC	07-81100	Uniform Allowance	LEATHER SUSPENDERS	238.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	VISA	07-83000	Material & Supplies	INTERVIEW LUNCH	123.50

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	07-84300	Training & Membershi	TC: FIRE OFFICER II LODGI	306.60
	MARK LEY	07-84300	Training & Membershi	TRAVEL CLAIM MEALS	105.78
	ELITE AUTOMOTIVE LLC	07-84100	Vehicle Maintenance	OIL & FUEL FILTER CHANGE	286.34
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	181.58
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	46.79
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	173.83
	OSFM	07-84500	Fire Department Publ	INSTRUCTOR BOOK	82.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	OK FIRE CHIEF ASSOCIATION	07-84300	Training & Membershi	WINTER WORKSHOP REGIS	150.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	103.95
				TOTAL:	5,197.73
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	4,200.00
		08-86075	Engineering Fees	63rd Crosswalk	3,971.50
		08-86075	Engineering Fees	GENERAL ENGINEERING	10,712.55
				TOTAL:	18,884.05
Street Department	WESTLAKE HARDWARE	09-83000	Material & Supplies	SCREWS AND NUTS	8.38
		09-83000	Material & Supplies	CONCRETE	7.99
		09-83000	Material & Supplies	DUCT TAPE	11.98
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	121.46
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS TRACKING	89.95
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	286.48
	CRAFCO INC	09-83000	Material & Supplies	COLD PATCH	166.92
	CLARK EQUIPMENT CO. DBA BOBC	09-84000	Equipment Maintenanc	CLARK EQUIPMENT CO. DBA BO	305.61-
		09-84000	Equipment Maintenanc	CAMERA INSTALLATION	305.61
	TOTAL EQUIPMENT & RENTAL OF	09-84000	Equipment Maintenanc	CAMERA INSTALLATION	305.61
	DAVID STOOPS ELECTRIC	09-85500	Street Lighting	ENTRY MONUMENTS - PARK	111.12
		09-85500	Street Lighting	ENTRY MONUMENTS - PARK	398.30
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc		140.00
	HUNZICKER BROS INC	09-85500	Street Lighting	STREET LIGHTING	429.07
	LUTHER SIGN CO	09-83000	Material & Supplies	3 DO NOT ENTER SIGNS	175.56
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,533.78
		09-85500	Street Lighting	MONTHLY CHARGES	29.07
		09-85500	Street Lighting	MONTHLY CHARGES	27.71
		09-85500	Street Lighting	MONTHLY CHARGES	27.06
		09-85500	Street Lighting	MONTHLY CHARGES	26.02
		09-85500	Street Lighting	MONTHLY CHARGES	28.96
		09-85500	Street Lighting	MONTHLY CHARGES	30.96
	ONG	09-84800	Utilities	MONTHLY CHARGES	77.51
				TOTAL:	9,033.89
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	105.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	DOLLEY WELDING	20.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS TRACKING	119.80
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	SANITATION TRUCK BRAKE	2,660.60
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	640.36
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	9,333.18
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	DECEMBER 2021	5,259.40
	ONG	10-84800	Utilities	MONTHLY CHARGES	77.51
				TOTAL:	18,280.11
Parks Department	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	ENTRY MONUMENTS - PARK	227.63

Attachment: Claims List December 2021 (5598 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRRIGATION STATION	11-85700	Parks Maintenance	SPRINKLER PARTS	21.98
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	5,780.00
				TOTAL:	16,632.11
Public Works Admin	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.57
	AMERICAN FENCE COMPANY	12-84200	Building Maintenance	PW GATE SERVICE	300.00
	CLARK EQUIPMENT CO. DBA BOBC	12-84000	Equipment Maintenanc	CLARK EQUIPMENT CO. DBA BO	406.26-
		12-84000	Equipment Maintenanc	CUTTING EDGE	406.26
	TOTAL EQUIPMENT & RENTAL OF	12-84000	Equipment Maintenanc	CUTTING EDGE	406.26
	DOLESE BROS CO	12-83700	Misc. Supplies	#57 AGG BASE	191.72
	ONG	12-84800	Utilities	MONTHLY CHARGES	77.51
				TOTAL:	1,100.06
General Government	LINDY HOUGH	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,247.00
	SUMMIT BUSINESS SYSTEM INC	13-84000	Equipment Maintenanc	POSTAGE MACHINE MAINTENAN	267.17
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING DECEMBER 2021	60.00
	VISA	13-83000	Material & Supplies	AMAZON	104.45
		13-83000	Material & Supplies	COSTCO	83.01
		13-83000	Material & Supplies	CAFE 7	883.00
		13-87000	Misc. Expenses	TRADER JOES	150.00
		13-83000	Material & Supplies	AMAZON	131.85
		13-83000	Material & Supplies	AMAZON	99.92
	VISA	13-83000	Material & Supplies	1094C AND 1095C FORMS	208.66
	VISA	13-87000	Misc. Expenses	ACFR	460.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.46
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL AUDIT	2,000.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	907.03
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	258.75
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	129.40
		13-83000	Material & Supplies	5 GAL WATER	136.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	124.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	77.10
		13-86300	Publications	NOTICES AND PUBLICAITONS	842.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	652.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	83.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	80.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	99.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	77.55
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	36.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	184.47
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	616.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	39.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	609.03
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	63.75
		13-86300	Publications	FIRST NET POLICE	69.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	95.55
	MUNICIPAL CODE CORP	13-87000	Misc. Expenses	ONLINE CODE HOSTING	800.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	124.31

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-83000	Material & Supplies	PAPER	233.66
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,433.29
	ONG	13-84800	Utilities	MONTHLY CHARGES	103.93
				TOTAL:	13,847.49
Code Department	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	223.28
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS TRACKING	119.80
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	416.92
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	SPRINKLER PLAN REVIEW	200.61
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.40
		14-84700	Telephone	999-011-4998,466 FINAL BI	33.36
	INSTANT SIGNS INC	14-83000	Material & Supplies	BUILDING COMMISSION SIGNS	163.50
	ONG	14-84800	Utilities	MONTHLY CHARGES	77.48
				TOTAL:	1,326.35
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.28
	VISA	15-83000	Material & Supplies	AMAZON	429.93
		15-83000	Material & Supplies	TRADER JOES	20.00
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.46
				TOTAL:	535.67
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	CITY HALL INTERNET	509.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	206.22
	TELVUE	16-84000	Equipment Maintenanc	SCREENFEED SERVICE	540.00
	TANGENT	16-84000	Equipment Maintenanc	OFFICE 365 SUBSCRIPTIONS	6,960.00
		16-84000	Equipment Maintenanc	DMARK MONITORING	864.00
	VISA	16-84000	Equipment Maintenanc	SECURITY CERIFICATE	189.98
		16-84000	Equipment Maintenanc	NETWORK WIRE	275.00
		16-84000	Equipment Maintenanc	VICTORIA FORMS	2,093.00
		16-84000	Equipment Maintenanc	FEE	41.86
		16-83000	Material Supplies	OFFICE SUPPLIES	58.58
		16-84000	Equipment Maintenanc	DOMAIN REGISTRATION	164.94
		16-84000	Equipment Maintenanc	SERIAL ADAPTER PD	21.80
		16-84000	Equipment Maintenanc	EQUIPMENT RACK	106.57
		16-84300	Training & Membershi	TRAINING	39.00
		16-84000	Equipment Maintenanc	IN HOUSE CREDIT	57.93-
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.46
	PROJECT A INC	16-84000	Equipment Maintenanc	WEBSITE HOSTING	600.00
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	VMWARE LIC & SUPPORT	717.06
				TOTAL:	13,373.53

4.a.a

FUND: Street & Alley

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets & Alley	SMITH ROBERTS BALDISCHWILER	09-85800	Contingency	1600 BLK Bedford	1,929.25
				TOTAL:	1,929.25

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	NHFD CHRISTMAS PARTY	56.09
	VISA	07-83000	Material & Supplies	NHFD CHRISTMAS PARTY	382.53
				TOTAL:	438.62

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR COOK, DENNIS	00-34150	Utility Refunds	01-00181-18	181.49
				TOTAL:	181.49
Municipal Authority	WESTLAKE HARDWARE	12-84500	Well Maintenance	FASTENERS	27.04
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	105.40
		12-84950	Printing & Processin	UTILITY INVOICES	1,108.07
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	TESTING	540.00
		12-84550	Water Quality Testin	WATER TESTING	450.00
		12-84550	Water Quality Testin	WATER TESTING	450.00
		12-84550	Water Quality Testin	RAIOLOGICALS TESTING	349.00
		12-84550	Water Quality Testin	COLIFORM	112.00
		12-80100	Salary	DEC SAMPLES	470.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	673.79
	CANADIAN VALLEY TURF FARM	12-83000	Materials & Supplies	SOD	113.40
		12-83000	Materials & Supplies	SOD	68.31
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	3/4 METERS	1,400.00
		12-83000	Materials & Supplies	1" METERS	1,410.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PUBLIC WORKS GPS TRACKING	269.45
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	407.57
	LETTERING EXPRESS OK INC	12-84100	Vehicle Maintenance	CAR LOGS	70.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	58,815.44
	VISA	12-84500	Well Maintenance	GENERATOR REPAIRS	523.33
		12-84100	Vehicle Maintenance	TRUCK WASH	20.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.46
	FINLEY & COOK CERTIFIED PUBL	12-86400	Auditing Fees	FINANCIAL AUDIT	2,000.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
		12-84700	Telephone	PW FIRST NET	380.60
	CLARK EQUIPMENT CO. DBA BOBC	12-84000	Equipment Maintenanc		305.62-
		12-84000	Equipment Maintenanc	CAMERA INSTALLATION	305.62
	SUMMIT FIRE & SECURITY LLC	12-84000	Equipment Maintenanc	FIRE EXTINGUISHER	185.00
	TOTAL EQUIPMENT & RENTAL OF	12-84000	Equipment Maintenanc	CAMERA INSTALLATION	305.62
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	258.75
	AIRGAS USA LLC	12-84500	Well Maintenance	BOTTLE LEASE RENEWAL	205.20
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance	UNIT#3	102.98
		12-84100	Vehicle Maintenance	3 NEW TIRES	437.64
	HOME DEPOT	12-83000	Materials & Supplies	HINGES	10.74
		12-83000	Materials & Supplies	ROLLERS	5.27
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277	12-83000	Materials & Supplies	OFFICE SUPPLIES	14.39
	OG&E	12-84800	Utilities	MONTHLY CHARGES	1,313.91
		12-84800	Utilities	MONTHLY CHARGES	933.28
		12-84800	Utilities	MONTHLY CHARGES	723.59
		12-84800	Utilities	MONTHLY CHARGES	9,718.20
		12-84800	Utilities	MONTHLY CHARGES	1,069.49
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	2 IN FLANGE	400.00
		12-83000	Materials & Supplies	METER PARTS	538.00
		12-83000	Materials & Supplies	METER PARTS	765.00
		12-83000	Materials & Supplies	METER SPUD	49.00
		12-83000	Materials & Supplies	SPRINKLER PARTS	296.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	110.56
		12-84800	Utilities	MONTHLY CHARGES	109.67
		12-84800	Utilities	MONTHLY CHARGES	110.56
		12-84800	Utilities	MONTHLY CHARGES	440.91
		12-84800	Utilities	MONTHLY CHARGES	77.51

Attachment: Claims List December 2021 (5598 : 4 Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	WIPER BLADES	68.55
				TOTAL:	89,228.80

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	JOHN A MARSHALL CO	02-88200	Capital Imp-Furnitur	CITY MANAGER DESK CHAIR	2,978.89
				TOTAL:	2,978.89
Information Systems	SOFTWARE HOUSE INTERNATIONAL	16-88300	Capital Imp-Computer	TABLETS - POLICE VEHICLES	2,724.82
				TOTAL:	2,724.82

4.a.a

FUND: Drainage Fee Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
Drainage	URBAN CONTRACTORS, LLC	24-89900	Drainage Capital	STORM SEWER		2,900.00
					TOTAL:	2,900.00

FUND: Health Insurance Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	ASSURED BENEFITS ADMINISTRAT	13-80530	Adminstration Cost	12/1/2021 BILLING	3,610.50
		13-80510	Premium Expense	12/1/2021 BILLING	16,490.72
		13-80530	Adminstration Cost	12/01/21 BILLING	3,610.50-
		13-80510	Premium Expense	12/01/21 BILLING	16,490.72-
				TOTAL:	0.00

4.a.a

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-83900	Other Services & Cha	LOVE FAMILY PARK DESIGN	47,500.00
				TOTAL:	47,500.00

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	JENCO CONSTRUCTION	88-99800	Other Expenses Paid	Fire Station & City Hall	10,886.25
	MONTE R LEE & COMPANY	88-99400	Communications & Dat	WIRELESS MASTER PLAN	141.05
				TOTAL:	11,027.30
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1901 WATER LINE RELOCA	1,390.03
	LAYNE CHRISTENSEN COMPANY	89-98550	Water Projects	WATER TREATMENT STUDY	13,000.00
				TOTAL:	14,390.03
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	3,375.00
		90-97550	Paving (Streets)	PC 2002 Glenwood Ave	2,476.80
		90-99800	Other Expenses Paid	2021 MISC GO BOND	894.24
	JENCO CONSTRUCTION	90-99700	Fire	Fire Station & City Hall	84,778.75
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	Fire Station & City Hall	3,870.90
	PELCO PRODUCTS INC	90-98950	Traffic Controls	ORNAMENTAL POLE BASE	2,260.32
				TOTAL:	97,656.01
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	6,313.50
		91-97550	Paving (Streets)	PC-2101 Buttram	6,235.54
		91-97550	Paving (Streets)	PC-2101 733 BLK NICHOLS	4,949.84
		91-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	4,847.92
		91-97550	Paving (Streets)	PC-2102 BEDFORD	5,097.38
	BURGESS ENGINEERING & TESTIN	91-97550	Paving (Streets)	PC-2101 TESTING	96.00
		91-97550	Paving (Streets)	PC-2102 TESTING	244.00
		91-97550	Paving (Streets)	TESTING PC-2101	404.00
	CGC, LLC	91-97550	Paving (Streets)	PC-2101	204,407.34
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2102 Bedford & Glenwoo	99,317.91
				TOTAL:	331,913.43

=============== FUND TOTALS ================

01	General Fund	142,992.83
02	Street & Alley	1,929.25
03	Designated Fds-Fire & Gen	438.62
06	Municipal Authority	89,410.29
07	General Fund - CIP	5,703.71
17	Drainage Fee Fund	2,900.00
18	Health Insurance Fund	0.00
20	Designated Funds-Parks	47,500.00
80	General Obligation Bonds	454,986.77
	GRAND TOTAL:	745,861.47

TOTAL PAGES: 13

Attachment: Claims List December 2021 (5598 : 4 Total Warrants & Claims)

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: 12/01/2021 THRU 12/31/2021
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

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,059,605.97		
06-00-11000	T-Bills and CD's	1,450,000.00		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	426,101.16		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	23,594.65		
06-00-15000	Deferred outflow of resources	123,478.00		
06-00-15500	Deferred OUtflow - OPEB	20,539.00		
06-00-20000	Fixed Assets	43,991,387.03		
06-00-20100	Accumulated Depreciation	(27,319,450.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,112,887.06		
			21,211,360.63	
	TOTAL ASSETS			21,211,360.63
LIABILITIES				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,129.85		
06-00-30099	A/P Due to Pooled Cash	104,498.85		
06-00-30100	Federal Withholding	92.44		
06-00-30200	FICA Withholding	104.21		
06-00-30300	State Withholding	47.00		
06-00-31800	Comp Absent Payable	4,864.02		
06-00-31890	Compensated Absences - Long Te	43,780.00		
06-00-34000	City of NH - Garbage	85,044.81		
06-00-34100	Unearned Rev (Unapplied Credit	9,297.64		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,317.25		
06-00-34900	Notes Payable - Current Portio	836.00		
06-00-35000	NOTES PAYABLE	16,170.00		
06-00-38000	Deferred inflow of resources	17,536.00		
06-00-38500	Deferred Inflow - OPEB	14,811.00		
06-00-40100	OPEB Liability	96,573.00		
	TOTAL LIABILITIES		306,828.52	
EQUITY				
06-00-50400	Net Investment-Capital Assets	17,975,559.00		
06-00-52090	Unrestricted Fund Balance	2,313,473.33		
	TOTAL BEGINNING EQUITY	20,289,032.33		
	TOTAL REVENUE	2,804,582.32		
	TOTAL EXPENDITURES	2,189,082.54		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	615,499.78		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,904,532.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,211,360.63

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	313,713.72		
13-00-11000	T-Bills and CD's	1,250,000.00		
13-00-11100	Interest Receivable	272.99		
			1,563,986.71	
	TOTAL ASSETS			1,563,986.71
LIABILITIES				
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,516,495.15		
	TOTAL BEGINNING EQUITY	1,516,495.15		
	TOTAL REVENUE	47,491.56		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	47,491.56		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,563,986.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,563,986.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,193,620	340,179.46	2,804,582.32	0.00	1,389,037.83	33.12
TOTAL REVENUES	4,193,620	340,179.46	2,804,582.32	0.00	1,389,037.83	33.12
EXPENDITURE SUMMARY						
Municipal Authority	4,193,620	344,250.48	2,189,082.54	4,651.83	1,999,885.78	47.69
TOTAL EXPENDITURES	4,193,620	344,250.48	2,189,082.54	4,651.83	1,999,885.78	47.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,071.02)	615,499.78	(4,651.83)	(610,847.95)	0.00

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,829,002	228,745.65	1,986,622.67	0.00	842,379.33	29.78
TOTAL Water	2,829,002	228,745.65	1,986,622.67	0.00	842,379.33	29.78
Wastewater						
06-00-75700 Sewer Revenue	336,114	27,898.92	189,951.95	0.00	146,162.05	43.49
06-00-75800 OKC Sewer Charges Revenue	959,418	81,217.58	593,356.87	0.00	366,061.13	38.15
TOTAL Wastewater	1,295,532	109,116.50	783,308.82	0.00	512,223.18	39.54
Water Taps						
06-00-75900 Water Tap Revenue	14,584	0.00	20,220.00	0.00	(5,636.00)	38.65-
TOTAL Water Taps	14,584	0.00	20,220.00	0.00	(5,636.00)	38.65-
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	12,000	1,383.28	9,337.13	0.00	2,662.87	22.19
TOTAL Penalties	12,000	1,383.28	9,337.13	0.00	2,662.87	22.19
Investment Earnings						
06-00-78200 Interest Income	3,024	809.03	1,416.45	0.00	1,607.55	53.16
TOTAL Investment Earnings	3,024	809.03	1,416.45	0.00	1,607.55	53.16
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	125.00	3,677.25	0.00	10,290.75	73.67
TOTAL Miscellaneous Revenue	13,968	125.00	3,677.25	0.00	10,290.75	73.67
Fund Balance Carryover						
06-00-79800 Carryover	25,190	0.00	0.00	0.00	25,190.15	100.00
TOTAL Fund Balance Carryover	25,190	0.00	0.00	0.00	25,190.15	100.00
TOTAL Municipal Auth Revenue	4,193,620	340,179.46	2,804,582.32	0.00	1,389,037.83	33.12
TOTAL REVENUE	4,193,620	340,179.46	2,804,582.32	0.00	1,389,037.83	33.12

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	556,031	51,867.61	283,675.57	0.00	272,355.80	48.98
06-12-80200 Overtime	4,576	340.87	2,498.42	0.00	2,077.58	45.40
06-12-80300 FICA/Medicare	42,536	3,893.19	21,980.92	0.00	20,555.35	48.32
06-12-80400 Dental Insurance	4,883	301.42	2,002.29	0.00	2,880.71	58.99
06-12-80500 Health Insurance	84,548	6,067.48	41,417.55	0.00	43,130.45	51.01
06-12-80600 Workers Comp	15,190	0.00	11,167.05	0.00	4,022.95	26.48
06-12-80700 Unemployment	1,800	0.00	735.00	0.00	1,065.00	59.17
06-12-80800 OMRF Pension	45,207	3,321.11	21,900.78	0.00	23,305.73	51.55
06-12-80900 Stand by Pay	5,200	450.00	2,600.00	0.00	2,600.00	50.00
06-12-81100 Uniform Rental	5,441	407.57	2,897.93	0.00	2,543.07	46.74
06-12-81200 Medical Exams	500	48.00	328.00	0.00	172.00	34.40
TOTAL Personnel Services	765,912	66,697.25	391,203.51	0.00	374,708.64	48.92
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	5,070.11	41,208.55	3,679.00	(12,887.55)	40.27-
06-12-83200 Office Supplies	2,000	0.00	931.38	29.87	1,038.75	51.94
06-12-83300 Minor Tools	2,000	0.00	99.98	0.00	1,900.02	95.00
06-12-83400 Lab Chemicals	4,000	0.00	1,836.00	0.00	2,164.00	54.10
06-12-83500 Safety Supplies	3,200	0.00	51.53	0.00	3,148.47	98.39
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	43,700	5,070.11	44,127.44	3,708.87	(4,136.31)	9.47-
Other Services						
06-12-84000 Equipment Maintenance	7,000	490.62	4,674.55	138.42	2,187.03	31.24
06-12-84100 Vehicle Maintenance	10,000	968.62	12,548.94	0.00	(2,548.94)	25.49-
06-12-84300 Training & Membership	8,000	0.00	6,197.00	0.00	1,803.00	22.54
06-12-84400 Software Agreements	17,000	0.00	11,876.08	0.00	5,123.92	30.14
06-12-84500 Well Maintenance	55,000	755.57	20,842.15	804.54	33,353.31	60.64
06-12-84550 Water Quality Testing	18,000	1,901.00	5,087.23	0.00	12,912.77	71.74
06-12-84600 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-84650 Lease Agreements	68,000	0.00	15,036.76	0.00	52,963.24	77.89
06-12-84700 Telephone	15,000	2,221.97	10,681.28	0.00	4,318.72	28.79
06-12-84800 Utilities	180,000	14,607.68	115,340.25	0.00	64,659.75	35.92
06-12-84900 Fuel	21,000	0.00	19,518.75	0.00	1,481.25	7.05
06-12-84950 Printing & Processing - Uti	15,000	1,213.47	7,878.52	0.00	7,121.48	47.48
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	25,000	2,258.75	20,923.19	0.00	4,076.81	16.31
06-12-87700 OKC Sewer Charges	667,000	58,815.44	367,646.89	0.00	299,353.11	44.88

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,194,172	182,847.00	1,097,082.00	0.00	1,097,090.00	50.00
TOTAL Other Services	3,307,172	266,080.12	1,715,333.59	942.96	1,590,895.45	48.10
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Transfers Out	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Municipal Authority	4,193,620	344,250.48	2,189,082.54	4,651.83	1,999,885.78	47.69
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,193,620	344,250.48	2,189,082.54	4,651.83	1,999,885.78	47.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,071.02)	615,499.78	(4,651.83)	(610,847.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,591,422	7,229.52	47,491.56	0.00	1,543,930.44	97.02
TOTAL REVENUES	1,591,422	7,229.52	47,491.56	0.00	1,543,930.44	97.02
EXPENDITURE SUMMARY						
General Government	1,576,451	0.00	0.00	70,000.00	1,506,451.00	95.56
Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	70,000.00	1,521,422.00	95.60
REVENUE OVER/(UNDER) EXPENDITURES	0	7,229.52	47,491.56	(70,000.00)	22,508.44	0.00

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	8,064.99	0.00	(8,064.99)	0.00
TOTAL Intergovernmental	0	0.00	8,064.99	0.00	(8,064.99)	0.00
Investment Earnings						
13-00-78500 Interest	0	826.52	1,008.57	0.00	(1,008.57)	0.00
TOTAL Investment Earnings	0	826.52	1,008.57	0.00	(1,008.57)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
TOTAL Fund Balance Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Transfers	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL NHMA CIP - Revenues	1,591,422	7,229.52	47,491.56	0.00	1,543,930.44	97.02
TOTAL REVENUE	1,591,422	7,229.52	47,491.56	0.00	1,543,930.44	97.02

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

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	129,398	0.00	0.00	0.00	129,398.00	100.00
13-12-88100 Vehicles	125,515	0.00	0.00	0.00	125,515.00	100.00
13-12-88400 Capital Imp - Software	44,910	0.00	0.00	0.00	44,910.00	100.00
13-12-88500 Capital Imp - Equipment	107,340	0.00	0.00	70,000.00	37,340.00	34.79
13-12-88600 Capital Imp - Radios/Commun	5,271	0.00	0.00	0.00	5,271.00	100.00
13-12-89200 Capital Imp-Water Wells	1,064,017	0.00	0.00	0.00	1,064,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,576,451	0.00	0.00	70,000.00	1,506,451.00	95.56
TOTAL General Government	1,576,451	0.00	0.00	70,000.00	1,506,451.00	95.56
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Capital Projects	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	70,000.00	1,521,422.00	95.60
REVENUE OVER/(UNDER) EXPENDITURES	0	7,229.52	47,491.56	(70,000.00)	22,508.44	0.00

INTEROFFICE MEMORANDUM

TO: SHANE PATE; CITY MANAGER

FROM: RANDY LAWRENCE

SUBJECT: PUBLIC WORKS VEHICLES

DATE: 01/04/2022

The Public Works Department would like approval to purchase two Ford F150 XL Pickups, not to exceed $56,000 from Oklahoma Statewide Contract SW035. This was approved in the 2021-2022 GF CIP budget.

We would also like approval to purchase one Ford F150 XL pickup, not to exceed $28,000 from Oklahoma Statewide Contract SW035. This was approved in the 2021-2022 NHMA CIP budget.

Thanks.