1. Agenda

   Documents:

   2022-03-08 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1702.PDF

2. Meeting Materials

   Documents:

   2022-03-08 MUNICIPAL AUTHORITY - FULL AGENDA-1702.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, March 8, 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. February 8, 2022 Minutes

4. Total Warrants and Claims $84,836.50
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$84,836.50

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: February 2022
   a. February 2022 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 Ford F150 Crew 4X4 Pickup, for an amount not to exceed $34,732.00 from Oklahoma State Contract SW035. To be paid from NHMA CIP Fund.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:45 PM on the 4th day of March, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:00 PM on the 4th day of March, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 4th of March, 2022; and transmitted by email at 5:00 PM on the 4th day of March, 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, March 8, 2022 at 5:30 PM
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Nichols Hills, OK 73116

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 8, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:08 PM on the 4th day of February, 2022.

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. January 11, 2022 Minutes

   MOTION: Goetzinger moved to approve the January 11, 2022 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 $141,632.23

   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$82,663.27
b. Nichols Hills Municipal Authority - CIP	55,000.00

   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: January 2022
   a. January 2022 Financial Statements

      MOTION: Goetzinger moved to accept the January 2022 financial statements as presented. Clements seconded the motion.

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

6. Adjournment

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

____
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	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES FEBRUARY 2022	176.00
	ALLIED ARTS FOUNDATION	00-34300	Bonds held in reserv	2022 REFUND BANNER DEPOSIT	10,000.00
				TOTAL:	10,176.00
Administration	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	LUNCH - STREET PAVING	87.50
	PETTY CASH	02-84300	Training & Membershi	FEBRUARY 2022 RECEIPTS	37.79
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.28
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	SUPPLIES	221.78
	OMAG	02-80600	Worker's Comp	4TH QTR WRKS COMP	2,352.32
				TOTAL:	3,170.54
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	20,563.50
				TOTAL:	20,563.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.28
	OMAG	05-80600	Worker's Comp	4TH QTR WRKS COMP	585.93
				TOTAL:	671.21
Police Department	REYNOLDS FORD	06-84100	Vehicle Maintenance	WATER PUMP UNIT 40	1,724.09
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	51.95
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	78.85
	VISA	06-83000	Material & Supplies	SUPPLIES AND FLUSH VALVES	56.56
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	3,860.30
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	53.32
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
		06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	543.04
	ANIMAL WELFARE DIVISION	06-85300	Animal Control	ANIMAL BOARDING JAN22	60.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	341.10
	OMAG	06-80600	Worker's Comp	4TH QTR WRKS COMP	14,691.21
	ONG	06-84800	Utilities	MONTHLY CHARGES	402.66
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	HEADLIGHT, WIPER BLADES	140.56
		06-84100	Vehicle Maintenance	HEADLIGHT, WIPER BLADES	5.39
		06-84200	Building Maintenance	JB WELD FOR LOCKERS	16.98
				TOTAL:	24,859.15
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	C-34 OIL CHANGE	53.07
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	17.68
		07-83000	Material & Supplies	STATION SUPPLIES	123.25
	WESTLAKE HARDWARE	07-84200	Building Maintenance	FAUCET VALVE	25.99
		07-84000	Equipment Maintenanc	EQUIPMENT SUPPLIES	2.89
	GRAINGER	07-84000	Equipment Maintenanc	STATION EQUIPMENT	129.95
	EMSA	07-85200	EMSA Subsidy	FEBRUARY SUBSIDY 2022	2,506.68
	TYLER PHILLIPS	07-84300	Training & Membershi	TC: INSPECTOR I (82499)	114.83
	CASCO INDUSTRIES INC	07-83000	Material & Supplies	EQUIPMENT STRAPS	125.00
		07-84000	Equipment Maintenanc	FIRE HELMET	362.00
	VISA	07-84300	Training & Membershi	PIKEPASS FEES	13.50
		07-84200	Building Maintenance	WATER DISPENSER	119.00
		07-84300	Training & Membershi	ADVANCED DEPOSIT	99.00

Attachment: Claims List February 2022 (5679 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		07-84400	Membership	FMAO DUES	35.00
	VISA	07-84300	Training & Membershi	IC: INSPECTOR I LODGING	396.00
		07-83000	Material & Supplies	MIC KEEPERS	95.96
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	897.92
		07-84900	Fuel	DIESEL FUEL	313.19
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	HEATER MOTOR REPAIR	702.90
	INTERNATIONAL ASSOCIATION OF	07-84400	Membership	IAFC DUES	220.00
	FPS TECHNOLOGIES, INC.	07-84200	Building Maintenance	SPRINKLER REPAIR	1,395.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	181.50
	PETTY CASH	07-84100	Vehicle Maintenance	FEBRUARY 2022 RECEIPTS	21.99
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	170.55
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE CONTAINER	380.00
		07-84200	Building Maintenance	8X40 CONTAINER	140.00
		07-84200	Building Maintenance	8X20 STORAGE CONTAINER	340.00
		07-84200	Building Maintenance	STORAGE CONTAINER	100.00
	YOUR HEALTH LLC	07-81200	Medical Exams	PENSION MEDICAL EXAM	650.00
	DANIEL CORLEY MOORE	07-84300	Training & Membershi	SPEAKER FEE	750.00
	PEAK OILFIELD SERVICES LLC	07-84200	Building Maintenance	TRAILER RENTAL	700.00
		07-84200	Building Maintenance	TRAILER RENTAL	375.00
	ID SPECIALISTS INC	07-83000	Material & Supplies	NEW EMPLOYEE ID	24.50
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	OMAG	07-80600	Worker's Comp	4TH QTR WRKS COMP	9,159.39
	ONG	07-84800	Utilities	MONTHLY CHARGES	402.65
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	WIPER BLADES	45.02
	S & S TEXTILES INC.	07-81100	Uniform Allowance	CLOTHING FOR BIESIADA	24.00
				TOTAL:	21,309.41
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	4,964.37
		08-86075	Engineering Fees	GRAND PARK	2,617.50
		08-86075	Engineering Fees	GENERAL ENGINEERING	5,421.65
				TOTAL:	13,003.52
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	22.03
	WESTLAKE HARDWARE	09-83000	Material & Supplies	ICE MELT	207.84
	FIRESTONE COMPLETE AUTO	09-84100	Vehicle Maintenance	BLOWER CHECK	65.50
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLIES	205.16
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	270.71
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	26.89
		09-85500	Street Lighting	MONTHLY CHARGES	6,640.74
		09-85500	Street Lighting	MONTHLY CHARGES	26.46
		09-85500	Street Lighting	MONTHLY CHARGES	26.13
		09-85500	Street Lighting	MONTHLY CHARGES	28.29
		09-85500	Street Lighting	MONTHLY CHARGES	27.32
		09-85500	Street Lighting	MONTHLY CHARGES	25.70
		09-85500	Street Lighting	MONTHLY CHARGES	26.56
	OMAG	09-80600	Worker's Comp	4TH QTR WRKS COMP	2,938.24
	ONG	09-84800	Utilities	MONTHLY CHARGES	160.59
				TOTAL:	10,698.16
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	35.00
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	FLAT REPAIR	317.75
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	2,089.01
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	503.99
	REPUBLIC SERVICES	10-85800	Landfill Disposal	FEBRUARY 2022	64.26

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-85825	Commercial Garbage D	FEBRUARY 2022	8,118.24
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	REPAIRS TO COMPACTOR	4,380.27
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	FEBRUARY 2022	3,231.29
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	116.00
		10-81200	Medical Exams	DRUG SCREENS	90.00
	OMAG	10-80600	Worker's Comp	4TH QTR WRKS COMP	5,876.49
	ONG	10-84800	Utilities	MONTHLY CHARGES	160.59
				TOTAL:	24,982.89
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	PAINT/BRUSHES	20.99
	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:	16,403.49
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	58.73
	DIGI SECURITY SYSTEMS, LLC	12-84200	Building Maintenance	PROXIMITY READER	466.70
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	1,560.87
	SOUTH CENTRAL INDUSTRIES INC	12-83000	Material & Supplies	TISSUES	29.87
		12-83000	Material & Supplies	PAPER PRODUCTS	73.70
		12-83000	Material & Supplies	PAPER PRODUCTS	52.89
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
		12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.64
	OMAG	12-80600	Worker's Comp	4TH QTR WRKS COMP	624.70
	ONG	12-84800	Utilities	MONTHLY CHARGES	160.59
				TOTAL:	4,560.69
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	838.64
	UNITED ENGINES	13-84000	Equipment Maintenanc	CITY HALL GENERATOR MAINT	224.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING FEBRUARY 2022	68.00
	VISA	13-87000	Misc. Expenses	FEDEX OFFICE	1.54
		13-83000	Material & Supplies	NORTHERN SAFETY	36.17
		13-87000	Misc. Expenses	HOBBY LOBBY	58.64
		13-83000	Material & Supplies	AMAZON	398.34
		13-83000	Material & Supplies	CREDIT FOR DAMAGED GOODS	118.50-
		13-83000	Material & Supplies	RETURNED ITEMS	20.00-
	VISA	13-84200	Building Maintenance	SUPPLIES AND FLUSH VALVES	627.28
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	38.00
		13-84200	Building Maintenance	PEST CONTROL	89.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
		13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-87000	Misc. Expenses	L DUEHNING 25 YRS OF SERVI	750.00
	VISA	13-83000	Material & Supplies	NAME TAGS	22.77
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTANT	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.64
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	500.00
	POLCO	13-87000	Misc. Expenses	PERFORMANCE PLAN	24,200.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	115.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	158.00
		13-83000	Material & Supplies	5 GAL WATER	172.80
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	61.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	168.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	44.25
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	75.98
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER ENT	99.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	SUPPLIES	22.19
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,367.68
	OMAG	13-86100	Liability Insurance/	4TH QTR GEN LIABILITY/AUT	15,845.75
		13-86100	Liability Insurance/	4TH QTR PROPERTY	15,345.75
		13-86100	Liability Insurance/	UMBRELLA LIABILITY	5,782.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	402.65
				TOTAL:	71,754.97
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	44.06
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	68.14
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	401.21
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	FIRE ALARM PLAN REVIEW	176.19
	VISA	14-84100	Vehicle Maintenance	CODE TRUCK WASH	18.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.40
	CENTRAL OKLAHOMA STORMWATER	14-84300	Training & Membershi	MEMBERSHIP	100.00
	OMAG	14-80600	Worker's Comp	4TH QTR WRKS COMP	1,370.03
	ONG	14-84800	Utilities	MONTHLY CHARGES	160.59
				TOTAL:	2,429.62
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	9.32
		15-84300	Training & Membershi	ENTERED UNDER WRONG VENDOR	9.32-
	VISA	15-84300	Training & Membershi	SAFETY MEETING	9.32
		15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-84100	Vehicle Maintenance	AQUA EXPRESS	10.00
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	51.62
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.64
	OMAG	15-80600	Worker's Comp	4TH QTR WRKS COMP	585.93
				TOTAL:	725.13
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	509.99
	VISA	16-84300	Training & Membershi	TRAINING	299.00
		16-84000	Equipment Maintenanc	PHONE CASE PUBLIC WORKS	14.44
		16-84000	Equipment Maintenanc	DOMAIN REGISTRATION	100.34
		16-84000	Equipment Maintenanc	DOMAIN REGISTRATION	100.34
		16-84000	Equipment Maintenanc	OKC FIRE - AUTOMATIC AIDE	353.99
		16-84000	Equipment Maintenanc	ENTERED INVOICE TWICE	100.34-
		16-84000	Equipment Maintenanc	IN STORE CREDIT FROM GODAD	97.83-
	FORD AUDIO-VIDEO SYSTEMS LLC	16-84000	Equipment Maintenanc	REPAIR MAINTENANCE	280.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.64
	OMAG	16-80600	Worker's Comp	4TH QTR WRKS COMP	1,176.16
				TOTAL:	2,936.67

FUND: Street & Alley

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets & Alley	SMITH ROBERTS BALDISCHWILER	09-85800	Contingency	1600 BLK Bedford	2,518.87
				TOTAL:	2,518.87

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	RETIREMENT GIFT KNIGHT	39.14
				TOTAL:	39.14

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	BOLLER, JEFF	00-34150	Utility Refunds	01-00393-13	174.10
		THOMAS, SHAW	00-34150	Utility Refunds	02-00023-02	378.08
					TOTAL:	552.18
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	22.03
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	BLUE BEACON TRUCK WASHES		12-84100	Vehicle Maintenance	DUMP TRUCK WASH	54.60
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	108.28
			12-84950	Printing & Processin	UTILITY INVOICES	1,111.77
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	CHEMICAL ANALYSIS	349.00
			12-83400	Lab Chemicals	COLIFORM	112.00
	CANADIAN VALLEY TURF FARM		12-83000	Materials & Supplies	SOD	32.67
			12-83000	Materials & Supplies	SOD	50.49
			12-83000	Materials & Supplies	SOD	82.08
	VERMEER GREAT PLAINS, INC.		12-84100	Vehicle Maintenance	Vermeer	265.33
			12-84000	Equipment Maintenanc	FEMALE K-8	12.56
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	UNLEADED FUEL	5,044.20
			12-84900	Fuel	DIESEL FUEL	611.02
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	428.94
	CCM OVERHEAD DOOR		12-84500	Well Maintenance	OVERHEAD DOOR	250.00
	VISA		12-83200	Office Supplies	UTILITY BILLING DOOR TAGS	149.89
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	55,566.73
	VISA		12-83000	Materials & Supplies	AUDIO BOX	490.50
			12-84500	Well Maintenance	CHLORINE	31.19
			12-83300	Minor Tools	GENERATOR	479.99
			12-84100	Vehicle Maintenance	TRUCK WASH	25.00
			12-84300	Training & Membershi	DILLION PLUMBING TEST	241.00
			12-84300	Training & Membershi	PLUMBING TEST	241.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,123.98
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	115.00
	FRONTIER EQUIPMENT		12-84000	Equipment Maintenanc	PRESSURE REGULATOR	782.86
	GELLCO CLOTHING & SHOES INC		12-83000	Materials & Supplies	BOOTS	130.00
	HIBDON TIRES PLUS		12-84100	Vehicle Maintenance	OIL CHANGE	56.38
	LOCKE SUPPLY CO		12-83000	Materials & Supplies	BULBS AND FILTERS	125.99
			12-83000	Materials & Supplies	BULBS AND FILTERS	120.39
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS	90.00
	OFFICE DEPOT 35315277		12-83200	Office Supplies	OFFICE SUPPLIES	123.29
	OG&E		12-84800	Utilities	MONTHLY CHARGES	651.73
			12-84800	Utilities	MONTHLY CHARGES	584.48
			12-84800	Utilities	MONTHLY CHARGES	619.86
			12-84800	Utilities	MONTHLY CHARGES	7,718.02
			12-84800	Utilities	MONTHLY CHARGES	470.24
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies	METER PARTS	300.00
			12-83000	Materials & Supplies	METER PARTS	465.00
	OMAG		12-80600	Workers Comp	4TH QTR WRKS COMP	3,722.35
	ONG		12-84800	Utilities	MONTHLY CHARGES	78.36
			12-84800	Utilities	MONTHLY CHARGES	67.06
			12-84800	Utilities	MONTHLY CHARGES	78.36
			12-84800	Utilities	MONTHLY CHARGES	404.11
			12-84800	Utilities	MONTHLY CHARGES	160.59
					TOTAL:	84,284.32

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
City Manager/Clerk	VISA	02-88200	Capital Imp-Furnitur	AMAZON		340.36
					TOTAL:	340.36
Code Department	TYLER TECHNOLOGIES INC	14-88400	Capital Imp-Software	CODE HAND HELD		850.00
					TOTAL:	850.00
Risk Manager	SYN-TECH SYSTEMS INC	15-88100	Capital Outlay - Veh	FUEL TANK KIT		320.00
					TOTAL:	320.00
Information Systems	DIGI SECURITY SYSTEMS, LLC	16-88500	Capital Imp-Equipmen	COMPUTER ROOM ACCESS PW		2,681.00
					TOTAL:	2,681.00

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	15,500.00
				TOTAL:	15,500.00

4.a.a

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	1,390.02
	TRAVIS VOICE & DATA	89-99450	Communications & Dat		585.00
	VISA	89-99450	Communications & Dat	POWER STRIPS	149.62
		89-99450	Communications & Dat	COMPUTER ROOM RACK	324.57
				TOTAL:	2,449.21
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	8,437.50
		90-98750	Sanitary Sewer Syste	SC-2101	3,913.75
		90-99800	Other Expenses Paid	2021 MISC GO BOND	894.24
	JENCO CONSTRUCTION	90-99700	Fire	Fire Station & City Hall	443,460.00
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	Fire Station & City Hall	4,050.00
	OK CONTRACTORS SUPPLY	90-97550	Paving (Streets)	CURB STOP	100.00
				TOTAL:	460,855.49
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	6,313.50
		91-97550	Paving (Streets)	PC-2101 Buttram	4,157.02
		91-97550	Paving (Streets)	PC-2102 BEDFORD	7,646.07
	BURGESS ENGINEERING & TESTIN	91-97550	Paving (Streets)	PC-2102 TESTING	250.00
		91-97550	Paving (Streets)	PC-2101 TESTING	262.00
	CGC, LLC	91-97550	Paving (Streets)	PC-2101	79,860.64
	TURF TEAM LLC	91-98950	Parks	EROSION CONTROL	12,700.00
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2102 Bedford & Glenwoo	247,069.44
				TOTAL:	358,258.67
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	9,390.94
				TOTAL:	9,390.94

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

01	General Fund	228,244.95
02	Street & Alley	2,518.87
04	Designated Funds-Police	39.14
06	Municipal Authority	84,836.50
07	General Fund - CIP	4,191.36
20	Designated Funds-Parks	15,500.00
80	General Obligation Bonds	830,954.31
	GRAND TOTAL:	1,166,285.13

TOTAL PAGES: 10

4.a.a

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: 2/01/2022 THRU 2/28/2022
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

5.a.a

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,024,007.60		
06-00-11000	T-Bills and CD's	1,450,000.00		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	325,508.50		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	23,906.14		
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		
			21,075,481.09	
	TOTAL ASSETS			21,075,481.09
LIABILITIES				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,202.15		
06-00-30099	A/P Due to Pooled Cash	99,340.60		
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	12,689.53		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	997.25		
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		304,570.81	
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	3,325,997.92		
	TOTAL EXPENDITURES	2,844,119.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	481,877.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,770,910.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,075,481.09

5.a.a

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	272,978.40		
13-00-11000	T-Bills and CD's	1,249,167.00		
13-00-11100	Interest Receivable	272.99		
			1,522,418.39	
	TOTAL ASSETS			1,522,418.39
LIABILITIES				
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,516,495.15		
	TOTAL BEGINNING EQUITY	1,516,495.15		
	TOTAL REVENUE	60,923.24		
	TOTAL EXPENDITURES	55,000.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,923.24		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,522,418.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,522,418.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

06 -Municipal Authority
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,193,620	242,068.66	3,325,997.92	0.00	867,622.23	20.69
TOTAL REVENUES	4,193,620	242,068.66	3,325,997.92	0.00	867,622.23	20.69
EXPENDITURE SUMMARY						
Municipal Authority	4,193,620	326,861.02	2,844,119.97	21,581.34	1,327,918.84	31.67
TOTAL EXPENDITURES	4,193,620	326,861.02	2,844,119.97	21,581.34	1,327,918.84	31.67
REVENUE OVER/(UNDER) EXPENDITURES	0	(84,792.36)	481,877.95	(21,581.34)	(460,296.61)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

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	146,817.35	2,310,229.90	0.00	518,772.10	18.34
TOTAL Water	2,829,002	146,817.35	2,310,229.90	0.00	518,772.10	18.34
Wastewater						
06-00-75700 Sewer Revenue	336,114	25,965.64	242,902.76	0.00	93,211.24	27.73
06-00-75800 OKC Sewer Charges Revenue	959,418	67,983.89	734,785.68	0.00	224,632.32	23.41
TOTAL Wastewater	1,295,532	93,949.53	977,688.44	0.00	317,843.56	24.53
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	1,154.00	11,754.18	0.00	245.82	2.05
TOTAL Penalties	12,000	1,154.00	11,754.18	0.00	245.82	2.05
Investment Earnings						
06-00-78200 Interest Income	3,024	122.78	2,178.15	0.00	845.85	27.97
TOTAL Investment Earnings	3,024	122.78	2,178.15	0.00	845.85	27.97
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	25.00	3,927.25	0.00	10,040.75	71.88
TOTAL Miscellaneous Revenue	13,968	25.00	3,927.25	0.00	10,040.75	71.88
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	242,068.66	3,325,997.92	0.00	867,622.23	20.69
TOTAL REVENUE	4,193,620	242,068.66	3,325,997.92	0.00	867,622.23	20.69

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

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	39,309.43	362,646.89	0.00	193,384.48	34.78
06-12-80200 Overtime	4,576	839.64	3,560.76	0.00	1,015.24	22.19
06-12-80300 FICA/Medicare	42,536	3,110.80	28,286.49	0.00	14,249.78	33.50
06-12-80400 Dental Insurance	4,883	301.42	2,605.13	0.00	2,277.87	46.65
06-12-80500 Health Insurance	84,548	6,067.48	53,567.04	0.00	30,980.96	36.64
06-12-80600 Workers Comp	15,190	3,722.35	14,889.40	0.00	300.60	1.98
06-12-80700 Unemployment	1,800	0.00	888.36	0.00	911.64	50.65
06-12-80800 OMRF Pension	45,207	3,247.93	28,375.49	0.00	16,831.02	37.23
06-12-80900 Stand by Pay	5,200	450.00	3,500.00	0.00	1,700.00	32.69
06-12-81100 Uniform Rental	5,441	428.94	3,732.46	0.00	1,708.54	31.40
06-12-81200 Medical Exams	500	90.00	418.00	0.00	82.00	16.40
TOTAL Personnel Services	765,912	57,567.99	502,470.02	0.00	263,442.13	34.40
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	1,797.12	43,399.62	3,331.89	(14,731.51)	46.04-
06-12-83200 Office Supplies	2,000	273.18	1,508.17	0.00	491.83	24.59
06-12-83300 Minor Tools	2,000	479.99	579.97	66.00	1,354.03	67.70
06-12-83400 Lab Chemicals	4,000	112.00	2,988.00	0.00	1,012.00	25.30
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	2,662.29	48,527.29	3,397.89	(8,225.18)	18.82-
Other Services						
06-12-84000 Equipment Maintenance	7,000	795.42	5,589.97	138.42	1,271.61	18.17
06-12-84100 Vehicle Maintenance	10,000	401.31	14,001.55	0.00	(4,001.55)	40.02-
06-12-84300 Training & Membership	8,000	482.00	7,255.00	0.00	745.00	9.31
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	281.19	21,866.85	1,030.03	32,103.12	58.37
06-12-84550 Water Quality Testing	18,000	349.00	6,808.23	0.00	11,191.77	62.18
06-12-84600 Equipment Rental	2,000	0.00	171.84	0.00	1,828.16	91.41
06-12-84650 Lease Agreements	68,000	0.00	18,285.81	17,015.00	32,699.19	48.09
06-12-84700 Telephone	15,000	1,146.01	15,081.77	0.00	(81.77)	0.55-
06-12-84800 Utilities	180,000	10,832.81	139,158.21	0.00	40,841.79	22.69
06-12-84900 Fuel	21,000	5,655.22	25,173.97	0.00	(4,173.97)	19.88-
06-12-84950 Printing & Processing - Uti	15,000	1,220.05	10,604.32	0.00	4,395.68	29.30
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	115.00	21,066.94	0.00	3,933.06	15.73
06-12-87700 OKC Sewer Charges	667,000	56,102.73	482,182.12	0.00	184,817.88	27.71

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

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	1,462,776.00	0.00	731,396.00	33.33
TOTAL Other Services	3,307,172	260,227.74	2,241,898.66	18,183.45	1,047,089.89	31.66
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL Transfers Out	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL Municipal Authority	4,193,620	326,861.02	2,844,119.97	21,581.34	1,327,918.84	31.67
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,193,620	326,861.02	2,844,119.97	21,581.34	1,327,918.84	31.67
REVENUE OVER/(UNDER) EXPENDITURES	0	(84,792.36)	481,877.95	(21,581.34)	(460,296.61)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,591,422	6,435.73	60,923.24	0.00	1,530,498.76	96.17
TOTAL REVENUES	1,591,422	6,435.73	60,923.24	0.00	1,530,498.76	96.17
EXPENDITURE SUMMARY						
General Government	1,576,451	0.00	55,000.00	15,000.00	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	55,000.00	15,000.00	1,521,422.00	95.60
REVENUE OVER/(UNDER) EXPENDITURES	0	6,435.73	5,923.24	(15,000.00)	9,076.76	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

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	32.73	1,634.25	0.00	(1,634.25)	0.00
TOTAL Investment Earnings	0	32.73	1,634.25	0.00	(1,634.25)	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	51,224.00	0.00	25,612.00	33.33
TOTAL Transfers	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL NHMA CIP - Revenues	1,591,422	6,435.73	60,923.24	0.00	1,530,498.76	96.17
TOTAL REVENUE	1,591,422	6,435.73	60,923.24	0.00	1,530,498.76	96.17

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

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	55,000.00	15,000.00	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	55,000.00	15,000.00	1,506,451.00	95.56
TOTAL General Government	1,576,451	0.00	55,000.00	15,000.00	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	55,000.00	15,000.00	1,521,422.00	95.60
REVENUE OVER/(UNDER) EXPENDITURES	0	6,435.73	5,923.24	(15,000.00)	9,076.76	0.00

INTEROFFICE MEMORANDUM

TO: SHANE PATE; CITY MANAGER

FROM: RANDY LAWRENCE

SUBJECT: PUBLIC WORKS VEHICLES

DATE: 02/28/2022

The Public Works Department would like approval to purchase one Ford F150 Crew 4X4 Pickup, not to exceed $34,732.00 from Oklahoma Statewide Contract SW035. This amount is $6,732.00 more than was approved in the 2021-2022 GF-Street CIP budget.

We would also like approval to purchase one Ford F150 Crew 4X4 Pickup, not to exceed $34,732.00 from Oklahoma Statewide Contract SW035. This amount is $6,732.00 more than was approved in the 2021-2022 NHMA CIP budget.

Thanks.