1. Agenda

   Documents:

   2022-04-12 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1710.PDF

2. Meeting Materials

   Documents:

   2022-04-12 MUNICIPAL AUTHORITY - FULL AGENDA-1710.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, April 12, 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. March 8, 2022 Minutes

4. Total Warrants and Claims $111,481.75
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$111,481.75

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: March 2022
   a. March 2022 Financial Statements

6. Items for Separate Vote - General
   Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
   1. Request from the Public Works Department to purchase wash bay equipment, for an amount not to exceed $123,000.00.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:16 PM on the 8th day of April, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:30 PM on the 8th day of April, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 8th of April, 2022; and transmitted by email at 5:00 PM on the 8th day of April, 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.

Addendum filed in the Office of the City Clerk at 3:08 PM on the 11th day of April, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:30 PM on the 11th day of April, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 11th day of April, 2022; and transmitted by email at 5:00 PM on the 11th day of April, 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, April 12, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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   a. March 8, 2022 Minutes

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

Original agenda filed in the Office of the City Clerk at 3:45 PM on the 4th day of March, 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. February 8, 2022 Minutes

MOTION: Goetzinger moved to approve the February 8, 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 $84,836.50

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

a. Nichols Hills Municipal Authority	$84,836.50

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: February 2022

   a. February 2022 Financial Statements

   MOTION: Goetzinger moved to accept the February 2022 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 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.

   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.

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 MARCH 2022	336.00
				TOTAL:	336.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	202.53
		02-84700	Telephone	MONTHLY CHARGES	202.53
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	PRE-COUNCIL MEETING	50.77
		02-84300	Training & Membershi	FIRE DEPT LUNCH	57.58
		02-84300	Training & Membershi	2021 INTN'L ENERGY CODE	47.50
		02-84300	Training & Membershi	SHORT PAID THE HUTCH 02 09	0.30
	PETTY CASH	02-84300	Training & Membershi	MARCH 2022 RECEIPTS	108.26
	VISA	02-84300	Training & Membershi	OSCPA CONFERENCE	345.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.28
				TOTAL:	1,485.62
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	20,790.00
				TOTAL:	20,790.00
Municipal Court	OSU	05-84300	Training & Membershi	CONFERENCE JUNE 2022	225.00
	OKLAHOMA MUNICIPAL JUDGES AS	05-84300	Training & Membershi	KRAHL 21-22 DUES	50.00
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.28
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	OFFICE SUPPLIES	48.87
				TOTAL:	409.15
Police Department	SPECIAL-OPS UNIFORMS INC	06-84300	Training & Membershi	FTO EPAULETTES	56.00
	COPS PRODUCTS	06-81100	Uniform Allowance	BODY ARMOR AND PANTS	795.00
		06-81100	Uniform Allowance	BODY ARMOR AND PANTS	50.34
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	386.61
		06-84700	Telephone	MONTHLY CHARGES	348.21
	PRECISION DELTA CORP	06-84300	Training & Membershi	AMMO TRAINING/DUTY	257.04
		06-84300	Training & Membershi	AMMO TRAINING/DUTY	1,396.00
		06-84300	Training & Membershi	AMMO TRAINING/DUTY	364.54
	VISA	06-84300	Training & Membershi	LUNCH ORAL BOARD	113.47
		06-83000	Material & Supplies	OFFICE SUPPLIES	15.49
		06-84300	Training & Membershi	OACP MEMBERSHIP	180.00
		06-83000	Material & Supplies	OFFICE SUPPLIES	67.48
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-81100	Uniform Allowance	DISPATCH UNIFORMS	402.00
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	66.65
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	QUARTLY MAINT	488.15
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	543.04
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	218.09
	CLASSIC PRINTING INC	06-83000	Material & Supplies	CASE MANAGEMENT FILES	171.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	341.10
	GELLCO CLOTHING & SHOES INC	06-81100	Uniform Allowance	JACKSON WORK BOOTS	130.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	MEMORY CARD TRAIL CAM	11.47
	ONG	06-84800	Utilities	MONTHLY CHARGES	429.63
	RED CARPET	06-84100	Vehicle Maintenance	CAR WASH TICKETS	125.00
				TOTAL:	8,318.81
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	RETIREE BLAZERS	644.97
		07-81100	Uniform Allowance	C.BIESIADA UNIFORMS	833.94
	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE	130.46

Attachment: Claims List March 2022 (5731 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	103.72
		07-83000	Material & Supplies	STATION SUPPLIES	227.49
		07-84200	Building Maintenance	AIR FILTERS FOR TRAILER	21.92
		07-83000	Material & Supplies	STATION SUPPLIES	257.47
	EMSA	07-85200	EMSA Subsidy	MARCH SUBSIDY 2022	2,506.68
	BURSAR-OKLAHOMA STATE UNIVER	07-84300	Training & Membershi	OKEFOLP	1,800.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.07
		07-84700	Telephone	MONTHLY CHARGES	194.09
	NORTHERN SAFETY & INDUSTRIAL	07-84000	Equipment Maintenanc	SCBA ANNUAL FLOW TEST	860.96
	HENRY SCHEIN INC	07-83000	Material & Supplies	MEDICAL GLOVES	404.60
	CASCO INDUSTRIES INC	07-83000	Material & Supplies	WATER RESCUE EQUIPMENT	1,772.00
	ADVANCE MARKING SYSTEMS	07-83000	Material & Supplies	ACCOUNTABILITY TAGS	13.09
	VISA	07-84300	Training & Membershi	TRAINING MEALS & HOTEL	373.34
		07-84200	Building Maintenance	HINGES	4.62
		07-84200	Building Maintenance	HINGES	4.62
	VISA	07-84300	Training & Membershi	ASSESSMENT LUNCH	193.76
		07-83000	Material & Supplies	TRAINING SUPPLIES	26.59
	FPS TECHNOLOGIES, INC.	07-84200	Building Maintenance	BATTERY REPLACEMENT	360.00
	AT&T 287288038669	07-84700	Telephone	MONTHLY CHARGES	181.50
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	72.70
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	170.55
	SITEBOX STORAGE	07-84200	Building Maintenance	8X40 STORAGE CONTAINER	105.00
		07-84200	Building Maintenance	8X20 STORAGE CONTAINER	100.00
		07-84200	Building Maintenance	8X40 STORAGE CONTAINER	105.00
	ID SPECIALISTS INC	07-83000	Material & Supplies	FIRE FIGHTER ID'S	24.50
	ONG	07-84800	Utilities	MONTHLY CHARGES	429.63
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	INSPECTOR I REGISTRATION	350.00
				TOTAL:	12,467.27
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	1,787.18
		08-86075	Engineering Fees	GENEAL ENGINEERING	16,003.41
	LEE ENGINEERING	08-86075	Engineering Fees	BELFORD SPEED STUDY	5,400.00
				TOTAL:	23,190.59
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	22.03
	WESTLAKE HARDWARE	09-83000	Material & Supplies	AQUAPHALT	329.94
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	84.50
		09-84700	Telephone	MONTHLY CHARGES	84.50
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS TRACKING FOR PW	89.95
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	362.40
	CRAFCO INC	09-83000	Material & Supplies	COLD PATCH	597.63
	DAVID STOOPS ELECTRIC	09-85500	Street Lighting	STREET LIGHTING	97.00
		09-85500	Street Lighting	STREET LIGHTING	97.00
		09-85500	Street Lighting	STREET LIGHTING	247.23
	GELLCO CLOTHING & SHOES INC	09-83000	Material & Supplies	BOOTS	129.95
	HOME DEPOT	09-83000	Material & Supplies	THREAD LOCKER	30.91
		09-83000	Material & Supplies	HOMER BUCKET	14.94
		09-83000	Material & Supplies	CONCRETE	61.28
		09-83000	Material & Supplies	TOOLS	840.99
		09-83000	Material & Supplies	CONCRETE ANCHORS	22.55
	INTERSTATE BATTERY SUPPLY	09-83000	Material & Supplies	NEW BATTERY	129.95
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,832.05
		09-85500	Street Lighting	MONTHLY CHARGES	28.16
		09-85500	Street Lighting	MONTHLY CHARGES	27.45

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	27.00
		09-85500	Street Lighting	MONTHLY CHARGES	26.17
		09-85500	Street Lighting	MONTHLY CHARGES	26.64
		09-85500	Street Lighting	MONTHLY CHARGES	26.28
		09-85500	Street Lighting	MONTHLY CHARGES	26.51
	ONG	09-84800	Utilities	MONTHLY CHARGES	135.26
	OREILLY AUTOMOTIVE STORES IN	09-84000	Equipment Maintenanc	COOLANT RES	10.99
				TOTAL:	10,409.26
Sanitation	BLUE BEACON TRUCK WASHES	10-84100	Vehicle Maintenance	SANITATION WASH	45.10
		10-84100	Vehicle Maintenance	SANITATION WASH	65.00
		10-84100	Vehicle Maintenance	TRUCK WASH	50.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS TRACKING FOR PW	119.80
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	SANITATION TIRE	349.54
	VISA	10-84100	Vehicle Maintenance	SAFELITE AUTO GLASS	510.55
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	HANDLE RELEASE	19.35
		10-84100	Vehicle Maintenance	TRUCK REPAIRS	3,665.51
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	ANTIFREEZE	387.20
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	740.17
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	BOLTS	279.90
	GELLCO CLOTHING & SHOES INC	10-83000	Material & Supplies	BOOTS	130.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE 03/22	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE 03/22	8,069.50
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	MARCH 2022	4,594.96
	ONG	10-84800	Utilities	MONTHLY CHARGES	135.26
				TOTAL:	19,226.10
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	FOUNTAIN PART	4.99
	VISA	11-85700	Parks Maintenance	MISC PARTS	115.62
	IRRIGATION STATION	11-85700	Parks Maintenance	PVC GLUE	23.34
		11-85700	Parks Maintenance	HUNTER PRO GLOBE	72.56
		11-85700	Parks Maintenance		73.70
		11-85700	Parks Maintenance	NOZZLE	16.51
	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:	16,689.22
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	58.76
	WESTLAKE HARDWARE	12-84200	Building Maintenance	DISHWASHER SUPPLIES	26.36
	GRAINGER	12-84200	Building Maintenance	FIRE SAFETY	100.94
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.51
		12-84700	Telephone	MONTHLY CHARGES	124.51
	VISA	12-84300	Training & Membershi	SUBSCRIPTION	179.88
	METRO FORD OF OKC	12-84100	Vehicle Maintenance	SERVICE	1,001.28
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	35.00
		12-84200	Building Maintenance	PEST CONTROL	78.00
		12-84200	Building Maintenance	PEST CONTROL	35.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.64
	NORTHWEST LAWN MAINTENANCE I	12-84200	Building Maintenance	BRADFORD PEAR PRUNIN	1,800.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	135.26
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	FUEL PUMP MAINTENANCE	512.77
				TOTAL:	4,999.91

Attachment: Claims List March 2022 (5731 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING MARCH 2022	45.00
	VISA	13-84000	Equipment Maintenanc	ZOOM LICENSES	1,349.10
	VISA	13-83000	Material & Supplies	AMAZON	58.48
		13-83000	Material & Supplies	AMAZON	140.34
		13-87000	Misc. Expenses	EMPIRE SLICE PIZZA	611.20
		13-83000	Material & Supplies	AMAZON	122.97
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	38.00
	FACTORY DIRECT FLAGPOLES & A	13-83000	Material & Supplies	US FLAGS	228.11
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-87000	Misc. Expenses	MARCH 2022 RECEIPTS	100.00
	VISA	13-83000	Material & Supplies	BIRTHDAY COOKIES	32.51
		13-83000	Material & Supplies	BIRTHDAY COOKIES	10.82
	S & P GLOBAL MARKET INTELLIG	13-87000	Misc. Expenses	CUSIP FEES FOR 2022	91.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.64
	ACE'S THREE PLUMBING INC	13-84200	Building Maintenance	SHOWER VALVE	698.08
		13-84200	Building Maintenance	HOT WATER TANK PUMP	701.20
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	567.50
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	151.20
		13-83000	Material & Supplies	5 GAL WATER	144.00
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	45.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	169.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	72.75
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARD (1)	54.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	40.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	50.40
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	18.09
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,655.28
	ONG	13-84800	Utilities	MONTHLY CHARGES	429.62
				TOTAL:	9,085.84
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	44.06
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	207.51
		14-84700	Telephone	MONTHLY CHARGES	228.85
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS TRACKING FOR PW	119.80
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	513.29
	VISA	14-84300	Training & Membershi	ANDREW TEST	241.00
		14-84300	Training & Membershi	ICC SUPPLIES	186.20
		14-84300	Training & Membershi	ICC CERT	79.00
		14-84300	Training & Membershi	SEDIMENT CLASS	150.00
		14-84300	Training & Membershi	ICC CERT	79.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.40
	CENTRAL OKLAHOMA STORMWATER	14-84300	Training & Membershi	RADIO ADVERTISEMENTS	300.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	135.26
				TOTAL:	2,375.37
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	37.34
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.25
		15-84700	Telephone	MONTHLY CHARGES	42.25
	VISA	15-84300	Training & Membershi	PRIMA MEMBERSHIP	385.00
		15-83000	Material & Supplies	REFUND FROM IMPRINT	77.76-
		15-84300	Training & Membershi	PRIMA CONFERENCE	650.00
		15-84300	Training & Membershi	SOUTHWEST AIRLINES	25.47

Attachment: Claims List March 2022 (5731 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		15-84100	Vehicle Maintenance	REFUND STROBES N MORE 0303	10.00-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.64
				TOTAL:	1,137.19
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	509.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	236.14
		16-84700	Telephone	MONTHLY CHARGES	176.16
	TELVUE	16-84000	Equipment Maintenanc	ON-DEMAND SERVICE	3,780.00
	VISA	16-83000	Material Supplies	HEATER	47.59
		16-84000	Equipment Maintenanc	SECURITY CERTIFICATE	899.98
		16-84000	Equipment Maintenanc	DRIVE	20.59
		16-83000	Material Supplies	BINDERS 1/2	61.98
		16-83000	Material Supplies	BINDERS	63.00
		16-84000	Equipment Maintenanc	PHONE CASE	23.99
		16-84000	Equipment Maintenanc	DOMAIN NICHOLSHILLS.CITY	41.97
		16-84000	Equipment Maintenanc	DOMAIN PRIVACY SETINGS	66.27
		16-84000	Equipment Maintenanc	APPLE KEYBOARD	137.88
		16-84000	Equipment Maintenanc	TOOLS4EVER LICENSE	105.03
	FORD AUDIO-VIDEO SYSTEMS LLC	16-86050	Consulting Fees	COUNCIL ROOM AUDIO	160.00
	VISA	16-84000	Equipment Maintenanc	CLOUD BACKUP SPACE	7.95
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.64
	PROJECT A INC	16-84000	Equipment Maintenanc	WEBSITE HOSTING	600.00
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	BATTERY BACKUPS	610.90
				TOTAL:	7,850.00

Attachment: Claims List March 2022 (5731 : 4 Total Warrants & Claims)

FUND: Street & Alley

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets & Alley	SMITH ROBERTS BALDISCHWILER	09-85800	Contingency	1600 BLK Bedford	4,198.13
				TOTAL:	4,198.13

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	CHARGE NEVER CHARGED TO CA	70.00-
				TOTAL:	70.00-

4.a.a

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	TROCHTAS FLOWERS INC	06-83000	Material & Supplies	FLOWERS ED CLARK	112.00
				TOTAL:	112.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	SOLOMON, AND	00-34150	Utility Refunds	01-00156-07	125.57
		LE NORMAN, D	00-34150	Utility Refunds	01-00654-04	44.05
		EVANS, LOLA	00-34150	Utility Refunds	02-00856-05	221.46
					TOTAL:	391.08
Municipal Authority	MISC VENDOR	KELLY MIRABI	12-83700	Misc Supplies	REFUND OF OVERPAYMENT	4,000.00
	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	22.03
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE		12-84500	Well Maintenance	SPLICES	112.24
	GRAINGER		12-84500	Well Maintenance	GAS CANS AND THERMOSTAT	268.35
	BRITTON WELDING & AUTO		12-84000	Equipment Maintenanc	EQUIP REPAIRS	25.00
	P & K EQUIPMENT		12-84000	Equipment Maintenanc	SERVICE KIT	189.39
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	99.98
			12-84950	Printing & Processin	UTILITY NOTICES	1,114.27
	ACCURATE ENVIRONMENT		12-83400	Lab Chemicals	COLIFORM TESTING	112.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	805.66
			12-84700	Telephone	MONTHLY CHARGES	763.12
	CANADIAN VALLEY TURF FARM		12-83000	Materials & Supplies	SOD	20.52
	UTILITY TECHNOLOGY SERVICES		12-83000	Materials & Supplies	METER BOXES	1,424.00
			12-84650	Lease Agreements	ANNUAL HOST FEE	23,030.00
			12-83000	Materials & Supplies	SECURITY SOCKET	53.06
	US FLEET TRACKING		12-84100	Vehicle Maintenance	GPS TRACKING FOR PW	269.45
	BRENNTAG SOUTHWEST		12-84500	Well Maintenance	CHLORINE	1,062.10
	LAMPTON WELDING SUPPLY CO IN		12-84500	Well Maintenance	CYLINDER	84.95
	BOB HOWARD CHRYSLER JEEP DOD		12-84100	Vehicle Maintenance	REPAIR TO UNIT 13	2,966.83
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	518.02
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	52,382.47
	CAPITAL ONE/NORTHERN TOOL &		12-84500	Well Maintenance	WELDINGTABLE	334.99
	VISA		12-84300	Training & Membershi	LINKED IN	239.88
			12-84500	Well Maintenance	WELLS SUPPLIES	234.30
			12-84500	Well Maintenance	WELLS SUPPLIES	14.99
			12-84300	Training & Membershi	TEMP WATER LICENSE	124.00
			12-84500	Well Maintenance	WATER WELL PERMITS	666.67
			12-83000	Materials & Supplies	SOD	168.48
			12-83000	Materials & Supplies	CHARGER	12.99
			12-84100	Vehicle Maintenance	TRUCK WASH	10.00
			12-84300	Training & Membershi	DEQ LICENSE	124.00
			12-84300	Training & Membershi	PAID TWICE FOR MCKEE WATER	223.00-
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,123.98
	TOTAL EQUIPMENT & RENTAL OF		12-84000	Equipment Maintenanc	SERVICE OF THE SKID STEER	340.30
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	567.50
	CROSSLAND'S A & A RENT ALL		12-84600	Equipment Rental	STUMP GRINDER	440.00
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	BOOTS	130.00
			12-83500	Safety Supplies	BOOTS	149.95
			12-83500	Safety Supplies	BOOTS	149.95
			12-83500	Safety Supplies	BOOTS	150.00
	HOME DEPOT		12-84500	Well Maintenance	WELLS SUPPLIES	263.24
			12-84500	Well Maintenance	MISC SUPPLIES/TOOLS	876.86
			12-84500	Well Maintenance	SUMP PUMPS	526.81
	OFFICE DEPOT 35315277		12-83200	Office Supplies	OFFICE SUPPLIES	59.41
			12-83200	Office Supplies	OFFICE SUPPLIES	99.49
			12-83200	Office Supplies	OFFICE SUPPLIES	183.42
	OG&E		12-84800	Utilities	MONTHLY CHARGES	170.65
			12-84800	Utilities	MONTHLY CHARGES	1,349.65

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	1,005.09
		12-84800	Utilities	MONTHLY CHARGES	9,274.09
		12-84800	Utilities	MONTHLY CHARGES	596.18
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	GASKETS	18.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	109.95
		12-84800	Utilities	MONTHLY CHARGES	99.48
		12-84800	Utilities	MONTHLY CHARGES	110.97
		12-84800	Utilities	MONTHLY CHARGES	440.50
		12-84800	Utilities	MONTHLY CHARGES	135.25
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	MOTOR OIL	27.45
		12-84500	Well Maintenance	CONNECTORS	241.03
		12-84100	Vehicle Maintenance	BRAKES	56.80
		12-84100	Vehicle Maintenance	BRAKES	30.09
	PETROLEUM MARKETERS EQUIPMEN	12-84900	Fuel	FUEL NOZZLES	512.77
		12-84900	Fuel	TO CORRECT GL ACCOUNT	512.77-
	SMITH FARM & GARDEN	12-84500	Well Maintenance	ROTATING SURFACE CLEANER	130.00
		12-84500	Well Maintenance	WEED EATER	41.85
		12-84500	Well Maintenance	WEED EATER	625.99
				TOTAL:	111,090.67

Attachment: Claims List March 2022 (5731 : 4 Total Warrants & Claims)

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	CANCELLED ORDER		340.36-
					TOTAL:	340.36-
Fire Department	EMSA	07-88800	Capital Imp-Medical	LIFE-PAK 15		33,802.94
					TOTAL:	33,802.94
Information Systems	SOFTWARE HOUSE INTERNATIONAL	16-88300	Capital Imp-Computer	REPLACEMENT COMPUTERS		4,926.64
					TOTAL:	4,926.64

FUND: 911 Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	VISA	13-83000	MATERIAL & SUPPLIES		1,033.58
				TOTAL:	1,033.58

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	MONTE R LEE & COMPANY	88-99400	Communications & Dat	WIRELESS MASTER PLAN	560.00
				TOTAL:	560.00
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1901 WATER LINE RELOCA	4,080.05
	TRAVIS VOICE & DATA	89-99450	Communications & Dat	TO CORRECT GL ACCOUNT	2,950.00-
		89-99450	Communications & Dat	ADMIN AREA WIRING	2,950.00
		89-99450	Communications & Dat	WIRING - ADMIN & FIRE DEP	2,183.70
				TOTAL:	6,263.75
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC-2104	23,301.85
		90-98750	Sanitary Sewer Syste	SC-2101	4,040.00
		90-96550	Public Works Facilit	PW Facility Phase III	3,562.50
		90-97550	Paving (Streets)	PC 2002 Glenwood Ave	9,726.60
		90-99800	Other Expenses Paid	2021 MISC GO BOND	894.24
	JENCO CONSTRUCTION	90-99700	Fire	Fire Station & City Hall	352,165.00
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	Fire Station & City Hall	5,700.00
	OK CONTRACTORS SUPPLY	90-97550	Paving (Streets)	WATER METER PARTS	426.00
	PELCO PRODUCTS INC	90-98950	Traffic Controls	TRAFFIC SIGNAL BASES	2,059.58
	SOFTWARE HOUSE INTERNATIONAL	90-99450	Communications & Dat	SOFTWARE HOUSE INTERNATION	9,041.20-
		90-99450	Communications & Dat	FIREWALLS	9,041.20
				TOTAL:	401,875.77
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-97550	Paving (Streets)	PC-2102 BEDFORD	12,743.43
		91-97550	Paving (Streets)	PC-2103	11,845.26
		91-97550	Paving (Streets)	PC-2101 Buttram	8,314.05
	BURGESS ENGINEERING & TESTIN	91-97550	Paving (Streets)	ENGINEERING & TESTING	289.00
		91-97550	Paving (Streets)	ENGINEERING & TESTING	154.00
		91-97550	Paving (Streets)	ENGINEERING & TESTING	96.00
		91-97550	Paving (Streets)	ENGINEERING & TESTING	404.00
	SOUTHWEST WATER WORKS LLC	91-97550	Paving (Streets)	CURB REPLACEMENT	2,140.00
	CGC, LLC	91-97550	Paving (Streets)	PC-2101	161,199.03
	ZERO WASTE USA	91-98950	Parks	PET WASTE SIGNS	542.85
	PET PICK UPS	91-98950	Parks	PET DISPENSER	1,006.00
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2102 Bedford & Glenwoo	140,011.76
				TOTAL:	338,745.38
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	11,643.75
	TRAVIS VOICE & DATA	92-99450	Technology	WIRING - ADMIN & FIRE DEP	766.30
	VSP MARKETING GRAPHIC GROUP	92-99600	Police	GRAPGHICS UNIT 52,53	1,144.95
	VISA	92-99600	Police	ORDER FEE EV	250.00
	DAVENPORT GROUP	92-99450	Technology	SYSTEM MEMORY UPGRADE	12,864.00
	TYLER TECHNOLOGIES INC	92-99450	Technology	METER READING UPGRADE	105.00
		92-99450	Technology	METER READING UPGRADE	157.50
	SOFTWARE HOUSE INTERNATIONAL	92-99450	Technology	FIREWALLS	9,041.20
				TOTAL:	35,972.70

Attachment: Claims List March 2022 (5731 : 4 Total Warrants & Claims)

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT

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

01	General Fund	138,770.33
02	Street & Alley	4,198.13
03	Designated Fds-Fire & Gen	70.00CR
04	Designated Funds-Police	112.00
06	Municipal Authority	111,481.75
07	General Fund - CIP	38,389.22
10	911 Fund	1,033.58
80	General Obligation Bonds	783,417.60
	GRAND TOTAL:	1,077,332.61

TOTAL PAGES: 14

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: 3/01/2022 THRU 3/31/2022
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: MARCH 31ST, 2022

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	949,464.44		
06-00-11000	T-Bills and CD's	1,450,000.00		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	301,617.11		
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		
			20,977,046.54	
	TOTAL ASSETS			20,977,046.54
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	126,349.10		
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	19,916.94		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,351.00		
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		339,160.47	
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	3,547,877.76		
	TOTAL EXPENDITURES	3,199,024.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	348,853.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,637,886.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,977,046.54

Attachment: RG BALANCE SHEET - 2559 NHMA (5732 : March 2022 Financial Statements)

BALANCE SHEET
AS OF: MARCH 31ST, 2022

5.a.a

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	279,455.83		
13-00-11000	T-Bills and CD's	1,249,167.00		
13-00-11100	Interest Receivable	272.99		
			1,528,895.82	
	TOTAL ASSETS			1,528,895.82
LIABILITIES				
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,516,495.15		
	TOTAL BEGINNING EQUITY	1,516,495.15		
	TOTAL REVENUE	67,400.67		
	TOTAL EXPENDITURES	55,000.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,400.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,528,895.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,528,895.82

Attachment: RG BALANCE SHEET - 2559 NHMA (5732 : March 2022 Financial Statements)

5.a.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,193,620	221,879.84	3,547,877.76	0.00	645,742.39	15.40
TOTAL REVENUES	4,193,620	221,879.84	3,547,877.76	0.00	645,742.39	15.40
EXPENDITURE SUMMARY						
Municipal Authority	4,193,620	354,904.05	3,199,024.02	20,378.28	974,217.85	23.23
TOTAL EXPENDITURES	4,193,620	354,904.05	3,199,024.02	20,378.28	974,217.85	23.23
REVENUE OVER/(UNDER) EXPENDITURES	0	(133,024.21)	348,853.74	(20,378.28)	(328,475.46)	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

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	136,323.41	2,446,553.31	0.00	382,448.69	13.52
TOTAL Water	2,829,002	136,323.41	2,446,553.31	0.00	382,448.69	13.52
Wastewater						
06-00-75700 Sewer Revenue	336,114	24,420.86	267,323.62	0.00	68,790.38	20.47
06-00-75800 OKC Sewer Charges Revenue	959,418	59,843.81	794,629.49	0.00	164,788.51	17.18
TOTAL Wastewater	1,295,532	84,264.67	1,061,953.11	0.00	233,578.89	18.03
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	888.94	12,643.12	0.00	(643.12)	5.36-
TOTAL Penalties	12,000	888.94	12,643.12	0.00	(643.12)	5.36-
Investment Earnings						
06-00-78200 Interest Income	3,024	252.82	2,430.97	0.00	593.03	19.61
TOTAL Investment Earnings	3,024	252.82	2,430.97	0.00	593.03	19.61
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	150.00	4,077.25	0.00	9,890.75	70.81
TOTAL Miscellaneous Revenue	13,968	150.00	4,077.25	0.00	9,890.75	70.81
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	221,879.84	3,547,877.76	0.00	645,742.39	15.40
TOTAL REVENUE	4,193,620	221,879.84	3,547,877.76	0.00	645,742.39	15.40

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

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	40,865.25	403,512.14	0.00	152,519.23	27.43
06-12-80200 Overtime	4,576	397.77	3,958.53	0.00	617.47	13.49
06-12-80300 FICA/Medicare	42,536	3,192.16	31,478.65	0.00	11,057.62	26.00
06-12-80400 Dental Insurance	4,883	301.42	2,906.55	0.00	1,976.45	40.48
06-12-80500 Health Insurance	84,548	6,073.73	59,640.77	0.00	24,907.23	29.46
06-12-80600 Workers Comp	15,190	0.00	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	3,333.05	31,708.54	0.00	13,497.97	29.86
06-12-80900 Stand by Pay	5,200	400.00	3,900.00	0.00	1,300.00	25.00
06-12-81100 Uniform Rental	5,441	518.02	4,250.48	0.00	1,190.52	21.88
06-12-81200 Medical Exams	500	0.00	418.00	0.00	82.00	16.40
TOTAL Personnel Services	765,912	55,081.40	557,551.42	0.00	208,360.73	27.20
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	1,697.05	45,096.67	1,934.42	(15,031.09)	46.97-
06-12-83200 Office Supplies	2,000	342.32	1,850.49	0.00	149.51	7.48
06-12-83300 Minor Tools	2,000	0.00	579.97	66.00	1,354.03	67.70
06-12-83400 Lab Chemicals	4,000	112.00	3,100.00	0.00	900.00	22.50
06-12-83500 Safety Supplies	3,200	579.90	631.43	0.00	2,568.57	80.27
06-12-83700 Misc Supplies	500	4,000.00	4,000.00	0.00	(3,500.00)	700.00-
TOTAL Material and Supplies	43,700	6,731.27	55,258.56	2,000.42	(13,558.98)	31.03-
Other Services						
06-12-84000 Equipment Maintenance	7,000	554.69	6,144.66	83.96	771.38	11.02
06-12-84100 Vehicle Maintenance	10,000	3,360.62	17,362.17	288.11	(7,650.28)	76.50-
06-12-84300 Training & Membership	8,000	264.88	7,519.88	124.00	356.12	4.45
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	5,484.37	27,351.22	466.79	27,181.99	49.42
06-12-84550 Water Quality Testing	18,000	0.00	6,808.23	0.00	11,191.77	62.18
06-12-84600 Equipment Rental	2,000	440.00	611.84	400.00	988.16	49.41
06-12-84650 Lease Agreements	68,000	23,030.00	41,315.81	17,015.00	9,669.19	14.22
06-12-84700 Telephone	15,000	2,714.79	17,796.56	0.00	(2,796.56)	18.64-
06-12-84800 Utilities	180,000	13,291.81	152,450.02	0.00	27,549.98	15.31
06-12-84900 Fuel	21,000	0.00	25,173.97	0.00	(4,173.97)	19.88-
06-12-84950 Printing & Processing - Uti	15,000	1,214.25	11,818.57	0.00	3,181.43	21.21
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	567.50	21,634.44	0.00	3,365.56	13.46
06-12-87700 OKC Sewer Charges	667,000	52,918.47	535,100.59	0.00	131,899.41	19.78

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

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	1,645,623.00	0.00	548,549.00	25.00
TOTAL Other Services	3,307,172	286,688.38	2,528,587.04	18,377.86	760,207.10	22.99
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL Transfers Out	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL Municipal Authority	4,193,620	354,904.05	3,199,024.02	20,378.28	974,217.85	23.23
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,193,620	354,904.05	3,199,024.02	20,378.28	974,217.85	23.23
REVENUE OVER/(UNDER) EXPENDITURES	0	(133,024.21)	348,853.74	(20,378.28)	(328,475.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,591,422	6,477.43	67,400.67	0.00	1,524,021.33	95.76
TOTAL REVENUES	1,591,422	6,477.43	67,400.67	0.00	1,524,021.33	95.76
EXPENDITURE SUMMARY						
General Government	1,576,451	0.00	55,000.00	49,732.00	1,471,719.00	93.36
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	49,732.00	1,486,690.00	93.42
REVENUE OVER/(UNDER) EXPENDITURES	0	6,477.43	12,400.67	(49,732.00)	37,331.33	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 75.00

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	74.43	1,708.68	0.00	(1,708.68)	0.00
TOTAL Investment Earnings	0	74.43	1,708.68	0.00	(1,708.68)	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	57,627.00	0.00	19,209.00	25.00
TOTAL Transfers	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL NHMA CIP - Revenues	1,591,422	6,477.43	67,400.67	0.00	1,524,021.33	95.76
TOTAL REVENUE	1,591,422	6,477.43	67,400.67	0.00	1,524,021.33	95.76

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 75.00

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	34,732.00	90,783.00	72.33
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	49,732.00	1,471,719.00	93.36
TOTAL General Government	1,576,451	0.00	55,000.00	49,732.00	1,471,719.00	93.36
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	49,732.00	1,486,690.00	93.42
REVENUE OVER/(UNDER) EXPENDITURES	0	6,477.43	12,400.67	(49,732.00)	37,331.33	0.00

INTEROFFICE MEMORANDUM

TO: SHANE PATE; CITY MANAGER

FROM: RANDY LAWRENCE

SUBJECT: FC-2102 PUBLIC WORKS IMPROVEMENTS. PHASE III

DATE: 04/08/2022

The Public Works Department would like approval to purchase wash bay equipment, not to exceed $123,000.00

This equipment was not included in the bid.

Thanks.

Domino
Equipment Company

RANDELL LAWRENCE
PUBLIC WORKS DEPARTMENT – NICHOLS HILLS
1009 NW 75th STREET
NICHOLS HILLS, OK 73116

RE: CITY WASH EQUIPMENT PROPOSAL

MR. LAWRENCE

PLEASE FIND THE PROPOSAL FOR THE NEW WASH EQUIPMENT AND LABOR BELOW.

UNDERCARRIAGE WASH PUMP SYSTEM
ELECTRIC HIGH-PRESSURE WASH
MULTIPLE SPRAY LANCE LENGTHS WITH QUICK CONNECT
HIGH PRESSURE HOSE FESTOON SYSTEM ON BOTH SIDES
REVERSE OSMOSIS RINSE SYSTEM
TWIN TANK SOFTENER SYSTEM WITH BRINE TANK
PRE-PLUMBED SOFTENER BYPASS MANIFOLD
CEILING MOUNTED RINSE APPLICATOR
ALUMINUM BRIGHTNER APPLICATOR SYSTEM
LOW PRESSURE PRESOAK, DEGREASER AND FOAM BRUSH PUMP
AIR COMPRESSOR
MATERIAL FOR INSTALL
EQUIPMENT RENTAL
INSTALLATION LABOR
FREIGHT

TOTAL COST $137,026.00

NOTES: TERMS ARE 50% DOWN WHEN ORDERED, 40% WHEN EQUIPMENT IS INSTALLED AND 10% WHEN JOB IS DONE. THE LABOR ESTIMATE IS ONLY FOR THE EQUIPMENT LISTED ABOBE. THE QUOTE DOES NOT INCLUDE LABOR FOR CONCRETE WORK, ELECTRICAL, PLUMBING OR VENTING OF ANY KIND

RESPECTIVELY SUBMITTED,

JERRY STEWART
DOMINO EQUIPMENT

HOOTEN

a Nwestco Company

Randall Lawrence
Public Works Department – Nichols Hills
1009 NW 75th Street
Nichols Hills, OK 73116

RE: CITY WASH EQUIPMENT PROPOSAL

Mr. Lawrence,

UNDERCARRIAGE WASH PUMP SYSTEM
ELECTRIC HIGH PRESSUE WASH
MULTIPLE SPRAY LANCE LENGTHS WITH QUICK CONNECT
HIGH PRESSURE HOSE FESTOON SYSTEM ON BOTH SIDES
REVERSE OSMOSIS RINSE SYSTEM
TWIN TANK SOFTENER SYSTEM WITH BRINE TANK
PRE-PLUMBED SOFTENER BY PASS MANIFOLD
CEILING MOUNTED RISE APPLICATOR
ALUMINUM BRIGHTNER APPLICATOR SYSTEM
LOW PRESSURE PRESOAK, DEGREASER AND FOAM BRUSH PUMP
AIR COMPRESSOR
MATERIAL FOR INSTALL
EQUIPMENT RENTAL
INSTALLATION LABOR
FREIGHT

TOTAL COST $138,500.00

Note:

SALES TAX IS NOT INCLUDED IN THE PRECEDING FIGURES.

ALL APPLICABLE TAXES WILL BE ADDED TO BILLING.

CUSTOMER TO FURNISH:

All permits, all concrete and/or building work, except as listed
Incoming electrical, plumbing from breaker panel and proper number of conduits from panel to all wash equipment as required.
Removal and disposition of packing/crating material

PO Box 1550, Springdale, AR 72765
Toll Free: (800) 632-0031 Phone: (479) 756-6851 Fax: (479)756-6963

HOOTEN
a Nwestco Company

GENERAL CONDITIONS:

Unless otherwise stated above, prices quoted are for acceptance within (30) days and after that date are subject to change without notice. If goods referred to are for shipment from stock, they are offered only subject to prior sale. Prices will be increased without notice by the amount of any sales, use, or excise tax levied or charged by Federal, State, or other Governmental Authority.

All orders are accepted subject to credit approval.

Orders for special items are subject to re-stocking charge if canceled.

TERMS - 30% with order - Balance due upon completion

Buyer agrees to the terms and conditions of this agreement:

Accepted by ____________________

We appreciate the opportunity of submitting this quotation.

HOOTEN EQUIPMENT CO., INC. By: Derek Thomas ____________________

PO Box 1550, Springdale, AR 72765
Toll Free: (800) 632-0031 Phone: (479) 756-6851 Fax: (479)756-6963

XWG Wash Equipment Proposal

Company	City of Nichols Hills
Contact	Randell Lawrence
Street	1009 NW 75th Street
City	Nichols Hills
St & zip	OK 73116
Tel	405 843 5222
Email	rlawrence@nicholshills.net

Xtreme WashGear
WASH SYSTEMS AND MORE

Wash name: **Equipment wash**
Phone or email:

Proposal #...	Proposal date…	Proposed ship date…	Sales person	Quote prepared by…
XWG4522J	4/5/2022		Jerry Truelove	Jerry Truelove

QTY	Description	Price each	Extended
1	Undercarriage wash system - high volume-bell hose and timer activated		
	"Includes 3/4" Heavy dirt and bay wash down hose and nozzle system"		
1	Karcher 4.2 gpm@2000 psi hot water washer-All electric-3 dif length wands		
1	Wired remote for pump with time delay		
1	Festoon system for both sides of the wash bay		
1	4800 GPD RO Spot Free system with delivery systems - On/off controls		
	"500+ gallon storage tank for Spot Free Rinse water"		
1	Water Softener - 1.5" 2-Tank - Twin alternating		
1	Pre-plumbed by-pass manifold 1.5" for twin tank softener		
1	Custom overhead Spot Free Rinse manifold system - 2 banks w/ dual controls		
1	Aluminum brightner w 50' hose and wand on each side of the wash bay		
1	Low pressure system for degreaser, presoak and 3rd product TBD		
	"Includes, On demand system with separate trigger gun both bay sides"		
1	Foam brush system with 4 - 180° booms		
1	Champion air compressor - 7.5 HP - 80 gallon tank 460 volt 3 phase		
1	Installation material-tubing, hp hose, solenoids, fittings. Etc…		
1	Equipment rental, freight, installation and start up chemicals		
	Total		**$122,611.00**

XWG to continue to work with ther city, architects, MEP and contractor during complete process.

Includes initial system training and two week follow up training.

NOTE: Quote does not include sales tax, bonds, fees or permits

Terms: 25% deposit with order - 75% upon completion

NOTE: Custome/contractor responsible for all incoming plumbing and electrical and connecting related equipment including softener, RO, pressure washer systems etc... associated with construction

Customer Acceptance ***Date*** ***Xtreme Wash Gear*** ***Date***

5529 D NW 5th St. Oklahoma City, OK 73127 405 949 9538 office@xtremewashgear.com

Attachment: Nichols Hills wash equipment quote 4 5 22 (5755 : 6a NHMA - CIP Request)