

1. Agenda

Documents:

[2022-09-13 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1745.PDF](#)

2. Meeting Materials

Documents:

[2022-09-13 MUNICIPAL AUTHORITY - FULL AGENDA-1745.PDF](#)

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, September 13, 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. August 9, 2022 Minutes
4. Total Warrants and Claims \$153,521.89
 - a. Discussion, consideration, and possible approval of the following:
Claims List for 2022-2023

a. Nichols Hills Municipal Authority	\$153,521.89
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5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: August 2022
 - a. August 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 Public Works Director Randy Lawrence to purchase a 2023 Ford F-150 Crew Cab Lightning Electric Pickup from Oklahoma State Contract SW-035, not to exceed \$54,858.00. This was not included in the 2022-2023 CIP budget. If approved, it will be paid out of NHMA CIP Fund.

- b. Request from Public Works Director Randy Lawrence to purchase a 2023 Ford F-150 Regular Cab Pickup Truck from Oklahoma State Contract SW-035, not to exceed \$35,000 as approved in the FY 2022-2023 CIP budget.
- c. An amendment to a lease agreement with T-Mobile Central, LLC regarding the tower located in the 1800 block of Westminster, Nichols Hills, Oklahoma.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:11 PM on the 9th day of September, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:30 PM on the 9th day of September, 2022; posted to the City of Nichols Hills website at <http://www.nicholshills.net> at 5:00 PM on the 9th of September, 2022; and transmitted by email at 5:00 PM on the 9th day of September, 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.



City Clerk
City of Nichols Hills, Oklahoma

AGENDA

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Nichols Hills Municipal Authority
Tuesday, September 13, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, August 9, 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 4:13 PM on the 5th day of August, 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. July 12, 2022 Minutes

MOTION: Clements moved to approve the July 12, 2022 minutes as presented. Hoffman seconded the motion.

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

4. Total Warrants and Claims \$114,212.34
 - a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	\$114,212.34
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MOTION: Hoffman moved to approve the total warrants and claims as presented. Clements seconded the motion.

Attachment: August 9 2022 NHMA Minutes (6042 : 3 August 9, 2022 Minutes)

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

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

a. July 2022 Financial Statements

MOTION: Clements moved to accept the July 2022 financial statements as presented. Hoffman seconded the motion.

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

6. Adjournment

MOTION: There being no further business, Hoffman 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

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES AUGUST 2022	332.00
	NICHOLS HILLS PARKS INC	00-34200	Due to Parks Inc - D	COTTRELL \$500.00 DONATION	500.00
				TOTAL:	832.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	852.66
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	MANAGEMENT LUNCH	17.44
	VISA	02-83000	Material & Supplies	BIRTHDAY SUPPLIES	22.39
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.50
	OMAG	02-80600	Worker's Comp	WORKERS COMP 2ND QTR	1,800.90
				TOTAL:	3,165.76
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	16,295.50
				TOTAL:	16,295.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.50
	OMAG	05-80600	Worker's Comp	WORKERS COMP 2ND QTR	600.30
				TOTAL:	686.80
Police Department	VALVOLINE OIL CHANGE	06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
	COPS PRODUCTS	06-81100	Uniform Allowance	HAU BODY ARMOR	752.25
	ROCIC	06-84300	Training & Membershi	ANNUAL MEMBERSHIP	300.00
	LEADS ONLINE LLC	06-84000	Equipment Maintenanc	ACCESS TO PAWN DATABASE	2,044.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	346.91
	ALERT	06-84000	Equipment Maintenanc	RADAR CERTIFICATIONS	700.00
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	TASER 60 PLAN FOR X2'S	4,519.05
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES AND FLAT REPAIR	142.44
		06-84100	Vehicle Maintenance	NEW TIRES AND FLAT REPAIR	201.44
	VISA	06-83000	Material & Supplies	SUPPLIES	162.64
		06-83000	Material & Supplies	SUPPLIES	11.39
		06-83000	Material & Supplies	SUPPLIES	32.28
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABSE	100.00
	VISA	06-84000	Equipment Maintenanc	NEW VEHICLE SUPPLIES	20.25
		06-84000	Equipment Maintenanc	NEW VEHICLE SUPPLIES	34.69
		06-84000	Equipment Maintenanc	NEW VEHICLE SUPPLIES	53.95
		06-84000	Equipment Maintenanc	NEW VEHICLE SUPPLIES	238.96
		06-83000	Material & Supplies	LEG RESTRAINTS	104.94
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	5,526.99
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	69.60
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	ImageNet Consulting, LLC	06-84000	Equipment Maintenanc	PRINTER FEES	600.99
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	UNIT 52-53 EQUIPMENT	17,239.00
		06-84100	Vehicle Maintenance	UNIT 52-53 EQUIPMENT	17,239.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	543.67
	TOTAL WIRELESS DATA INC	06-83000	Material & Supplies	WIRELESS MODEM	1,350.00
	VIGILANT SOLUTIONS LLC - BAN	06-84000	Equipment Maintenanc	ESA RENEWAL LPR	1,575.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	343.59
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	345.96
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	OFFICE SUPPLIES	90.30
	OMAG	06-80600	Worker's Comp	WORKERS COMP 2ND QTR	14,407.18
	ONG	06-84800	Utilities	MONTHLY CHARGES	43.19
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	NEW BATTERY UNIT 40	130.85
				TOTAL:	70,630.17

Attachment: Claims List August 2022 (6043 : 4 Total Warrants & Claims)

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	LUNCH SUPPLIES	65.94
		07-83000	Material & Supplies	STATION SUPPLIES	286.47
		07-83000	Material & Supplies	STATION SUPPLIES	238.09
	EMSA	07-85200	EMSA Subsidy	ALS QA SUBSIDY	625.00
		07-85200	EMSA Subsidy	AUGUST SUBSIDY 2022	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	STOLZ TELECOM LLC	07-84000	Equipment Maintenanc	ALERT TONE LIGHT	275.00
	NORTHERN SAFETY & INDUSTRIAL	07-84000	Equipment Maintenanc	O2 SENSOR	201.00
	HENRY SCHEIN INC	07-83000	Material & Supplies	MEDICAL GLOVES	202.30
		07-83000	Material & Supplies	SPHYGMOMANOMETER	28.63
	VISA	07-84300	Training & Membershi	EOFO CLASS ROOM	188.00
		07-84100	Vehicle Maintenance	E-33 TAG	47.04
	VISA	07-83000	Material & Supplies	OFFICE SUPPLIES	9.28
		07-84300	Training & Membershi	PROJECT LEAD SEMINAR	25.00
		07-83000	Material & Supplies	STATION SUPPLIES	63.94
		07-84300	Training & Membershi	TC: PROJECT LEAD LODGING	96.00
		07-84300	Training & Membershi	CLASS REGISTRATION	51.48
		07-84900	Fuel	UNLEADED FUEL	888.26
		07-84900	Fuel	DIESEL FUEL	555.85
	WIRING SOLUTIONS	07-84000	Equipment Maintenanc	FIRE ALARM INSPECTION	130.00
	NATHANEAL CROWNOVER	07-84300	Training & Membershi	TC: SUTPHEN TRIP	14.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	182.70
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	114.53
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	172.99
	SITBOX STORAGE	07-84200	Building Maintenance	STORAGE CONTAINER	105.00
	OMAG	07-80600	Worker's Comp	WORKERS COMP 2ND QTR	8,404.19
	ONG	07-84800	Utilities	MONTHLY CHARGES	43.19
	KENNY REYES	07-84300	Training & Membershi	TC: PROJECT LEAD	33.01
				TOTAL:	15,747.62
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	10,470.00
		08-86075	Engineering Fees	GENERAL ENGINEERING	10,706.54
				TOTAL:	21,176.54
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	28.51
	WESTLAKE HARDWARE	09-83000	Material & Supplies	STREETS	25.54
		09-83000	Material & Supplies	STREETS SUPPLIES	22.98
		09-83000	Material & Supplies	CATALYST	9.59
		09-83000	Material & Supplies	VINEGAR AQUAPHALT	252.92
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	126.96
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.90
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	64.34
		09-84900	Fuel	DIESEL FUEL	238.69
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	341.44
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	SWEEPER MAINTENANCE	888.84
	HOME DEPOT	09-83000	Material & Supplies	HEX NUTTS	23.92
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,010.69
		09-85500	Street Lighting	MONTHLY CHARGES	27.22
		09-85500	Street Lighting	MONTHLY CHARGES	27.63
		09-85500	Street Lighting	MONTHLY CHARGES	27.22
		09-85500	Street Lighting	MONTHLY CHARGES	26.81
		09-85500	Street Lighting	MONTHLY CHARGES	26.12
		09-85500	Street Lighting	MONTHLY CHARGES	26.24
		09-85500	Street Lighting	MONTHLY CHARGES	26.81

Attachment: Claims List August 2022 (6043 : 4 Total Warrants & Claims)

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OMAG	09-80600	Worker's Comp	WORKERS COMP 2ND QTR	1,200.60
	ONG	09-84800	Utilities	MONTHLY CHARGES	21.01
				TOTAL:	10,563.98
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	202.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	141.96
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.80
	BRENNTAG SOUTHWEST	10-84100	Vehicle Maintenance	DEF	838.35
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	TRUCK SERVICE	520.65
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	2,908.75
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	966.96
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	TIRES	349.89
	FERTILE GROUND	10-85800	Landfill Disposal	RECYCLE EVENT 2022	170.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.68
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	9,611.25
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	AUGUST 2022	4,152.18
	OMAG	10-80600	Worker's Comp	WORKERS COMP 2ND QTR	6,002.99
	ONG	10-84800	Utilities	MONTHLY CHARGES	21.01
				TOTAL:	26,076.47
Parks Department	VISA	11-85700	Parks Maintenance	DOG SIGNS	487.85
	KEYSTONE RIDGE DESIGNS	11-85700	Parks Maintenance	PARK BENCH	380.00
	KOMPAN INC	11-85700	Parks Maintenance	SAND DIGGER SEAT	295.35
	HOME DEPOT	11-85700	Parks Maintenance	PARKS SUPPLIES	195.36
	MINICK MATERIALS CO	11-85700	Parks Maintenance	MULCH	126.00
		11-85700	Parks Maintenance	MULCH	315.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
		11-85700	Parks Maintenance	IRRIGATION MAINTENANCE	721.50
				TOTAL:	18,903.56
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	76.04
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.65
	VISA	12-84300	Training & Membershi	ADOBE PRO	239.88
	SECRETARY OF STATE	12-84300	Training & Membershi	CANTU NOTARY RENEWAL	10.00
	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
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	2,196.65
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	VISA	12-83000	Material & Supplies	OK.GOV MATERIALS	4.84
		12-83200	Office Supplies	AMAZON - OFFICE SUPPLIES	103.96
		12-83200	Office Supplies	AMAZON - OFFICE SUPPLIES	111.97
		12-83200	Office Supplies	AMAZON - OFFICE SUPPLIES	32.55
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.25
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	219.64
		12-83200	Office Supplies	OFFICE SUPPLIES	71.16
	OMAG	12-80600	Worker's Comp	WORKERS COMP 2ND QTR	1,200.60
	ONG	12-84800	Utilities	MONTHLY CHARGES	21.01
				TOTAL:	5,349.20
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	642.50
		13-83000	Material & Supplies	MAINTENANCE CONTRACT	176.07
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING AUGUST 2022	68.75
	VISA	13-83000	Material & Supplies	AMAZON	63.74

Attachment: Claims List August 2022 (6043 : 4 Total Warrants & Claims)

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-83000	Material & Supplies	AMAZON	11.00
		13-83000	Material & Supplies	AMAZON	137.90
		13-83000	Material & Supplies	AMAZON	39.99
		13-83000	Material & Supplies	AMAZON	134.94
		13-83000	Material & Supplies	AMAZON	132.96
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	38.00
		13-84200	Building Maintenance	PEST CONTROL	98.00
		13-84200	Building Maintenance	PEST CONTROL	50.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	1,494.85
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-83000	Material & Supplies	AUGUST 2022 RECEIPTS	24.11
	FRANKFURT-SHORT-BRUZA ASSOCI	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	13,650.00
	CLASSIC PRINTING INC	13-83000	Material & Supplies	#10 WINDOW ENVELOPES	234.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	5 YEAR SAFETY TEST	598.68
		13-84200	Building Maintenance	MAINTENANCE	1,173.38
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.25
	NORTHWEST OKLAHOMA CITY CHAM	13-84300	Training & Membershi	MEMBERSHIP DUES	860.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	699.31
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	575.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	136.80
		13-83000	Material & Supplies	5 GAL WATER	165.60
		13-83000	Material & Supplies	TANK RENTAL	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	43.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	90.60
	INSTANT SIGNS INC	13-86300	Publications	4 OCE BOND SIGNS	218.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	39.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	13.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.50
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	69.27
		13-83000	Material & Supplies	PAPER AND LETTER TRAY	127.48
	OMAG	13-86100	Liability Insurance/	NOTARY BOND - CANTU	21.00
		13-86100	Liability Insurance/	GEN LIABILITY 2ND QTR 22	18,524.25
		13-86100	Liability Insurance/	PROPERTY 2ND QTR	16,012.25
	ONG	13-84800	Utilities	MONTHLY CHARGES	43.20
				TOTAL:	58,169.12
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	57.03
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	267.17
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.90
	VISA	14-83000	Material & Supplies	ICC	237.00
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	502.91
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	593.38
	VISA	14-84300	Training & Membershi	LICENSE	315.00
		14-83000	Material & Supplies	OFFICE SUPPLIES	44.97
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.54
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	OIL CHANGE #08	77.88
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	90.00

Attachment: Claims List August 2022 (6043 : 4 Total Warrants & Claims)

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OMAG	14-80600	Worker's Comp	WORKERS COMP 2ND QTR	2,401.20
	ONG	14-84800	Utilities	MONTHLY CHARGES	21.01
				TOTAL:	4,818.99
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	94.16
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.32
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FULE	263.55
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.25
	OMAG	15-80600	Worker's Comp	WORKERS COMP 2ND QTR	600.30
				TOTAL:	1,069.20
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	393.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	206.30
	VISA	16-84000	Equipment Maintenanc	HONE CASE - PUBLIC WORKS	56.85
		16-83000	Material Supplies	GRAMMARY SOFTWARE	144.00
		16-83000	Material Supplies	LOWES PURCHASE	54.03
		16-84000	Equipment Maintenanc	LAPTOP DOCK	328.96
		16-84300	Training & Membershi	TECH REPUBLIC TRAINING	299.00
		16-84000	Equipment Maintenanc	COMPRESSED AIR CLEARNER	24.34
		16-84200	Building Maintenance	AIR CONDITIONER SERVICE	344.20
		16-84000	Equipment Maintenanc	PHONE CASE	33.98
		16-84000	Equipment Maintenanc	BACKUP BATTERY PACKS	199.98
		16-84000	Equipment Maintenanc	COMPUTER - DISPLAY'S	289.58
		16-83000	Material Supplies	CITY CARD USED IN ERROR	51.43
		16-84300	Training & Membershi	INFORMATION SUMMIT	35.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.25
	OMAG	16-80600	Worker's Comp	WORKERS COMP 2ND QTR	1,200.60
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	KERIO MAIL SERVER ANNUAL	2,024.00
				TOTAL:	5,987.43

Attachment: Claims List August 2022 (6043 : 4 Total Warrants & Claims)

FUND: Designated Funds-Pol

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	MTM RECOGNITION CORP	06-83000	Material & Supplies	DUEHNING RETIREMENT PLQ	380.50
				TOTAL:	380.50

FUND: Municipal Authority

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	MALLOY, PAUL 00-34150	Utility Refunds	02-00394-00	102.02
		SHELTON, OLI 00-34150	Utility Refunds	02-00662-06	221.60
			TOTAL:		323.62
Municipal Authority	SUMMIT BUSINESS SYSTEM INC	12-83000	Materials & Supplies	EQUIPMENT	142.50
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	28.51
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE	12-83200	Office Supplies	OFFICE SUPPLIES	53.96
	GRAINGER	12-83300	Minor Tools	CLAMP METER	659.90
		12-83000	Materials & Supplies	LOCK OUT BOX	178.88
	BRITTON LUMBER & SUPPLY	12-84500	Well Maintenance	PICKETS & CONCRETE	333.24
		12-84500	Well Maintenance	CONCRETE	57.24
	BRITTON WELDING & AUTO	12-84000	Equipment Maintenanc	TRAILER REPAIR	120.00
		12-84500	Well Maintenance	GATE - WELL 11	360.00
	TPSI	12-84950	Printing & Processin	LATE NOTICES	123.88
		12-84950	Printing & Processin	UTILITY INVOICES	1,343.95
	ACCURATE ENVIRONMENT	12-83400	Lab Chemicals	COLIFORM	112.00
		12-84300	Training & Membershi	COLIFORM	120.00
		12-83400	Lab Chemicals	COLIFORM	120.00
		12-84300	Training & Membershi	EPA	460.00
	PERFECTION TRUCK PARTS & EQU	12-84100	Vehicle Maintenance	TRUCK BOX	927.99
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	757.08
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	269.35
	RED WING SHOES	12-83500	Safety Supplies	STEEL TOE BOOTS	150.00
	SOUTHWEST WATER WORKS LLC	12-83000	Materials & Supplies	MANHOLE REPAIR	1,475.00
		12-83000	Materials & Supplies	DRIVEWAY REPAIR	3,766.95
	VERMEER GREAT PLAINS, INC.	12-84000	Equipment Maintenanc	VACTRON	15.20
		12-84000	Equipment Maintenanc	VACTRON	147.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	4,873.51
		12-84900	Fuel	DIESEL FUEL	1,182.76
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	568.97
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	75,907.03
	CORE & MAIN LP	12-83000	Materials & Supplies	HYDRANT METER	1,400.00
	VISA	12-84300	Training & Membershi	LICENSE	124.00
		12-83000	Materials & Supplies	CAR WASH	12.00
		12-83000	Materials & Supplies	TECH LOCK	4.00
		12-84100	Vehicle Maintenance	ANTIFREEZE	15.30
		12-84000	Equipment Maintenanc	CAR WASH	16.00
		12-83000	Materials & Supplies	CAR Wash	10.00
		12-84500	Well Maintenance	PAINT	50.68
		12-84500	Well Maintenance	POLE CLAMPS	334.75
	ALBRIGHT STEEL & WIRE CO	12-84500	Well Maintenance	PIPE	1,209.85
		12-84000	Equipment Maintenanc	TRAILER PART	115.18
	UNITED RENTALS 5088949	12-84000	Equipment Maintenanc	OUTRIGGER MAINTENANCE	3,401.07
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	TOTAL EQUIPMENT & RENTAL OF	12-84600	Equipment Rental	AUGER BIT	178.25
	WATER TECH INC.	12-84500	Well Maintenance	CHLORINE	868.00
	AT&T 287314479969	12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	EVANS ENTERPRISES INC	12-84500	Well Maintenance	VSD EVALUATION	810.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	575.00
	DJ'S INDUSTRIAL RUBBER INC	12-83000	Materials & Supplies	PARTS -TRASH PUMP	165.12
		12-83000	Materials & Supplies	PARTS FOR TRAILER	187.88
	DOLESE BROS CO	12-83000	Materials & Supplies	ROCK	174.09
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance	TIRE	133.88

Attachment: Claims List August 2022 (6043 : 4 Total Warrants & Claims)

FUND: Municipal Authority

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HOME DEPOT	12-84500	Well Maintenance	WELLS SUPPLIES	245.26
		12-84500	Well Maintenance	WELL SUPPLIES	274.49
		12-83000	Materials & Supplies	SUPPLIES	20.38
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERY	165.95
	IRRIGATION STATION	12-83000	Materials & Supplies	SUPPLIES	74.94
		12-83000	Materials & Supplies	PVC CEMENT	64.65
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	90.00
	NORTHWEST LAWN MAINTENANCE I	12-83000	Materials & Supplies	SPRINKLER REPAIR	132.45
	OFFICE DEPOT 35315277	12-83200	Office Supplies	PAPER AND LETTER TRAY	8.14
	OG&E	12-84800	Utilities	MONTHLY CHARGES	3,761.40
		12-84800	Utilities	MONTHLY CHARGES	2,851.54
		12-84800	Utilities	MONTHLY CHARGES	23,761.81
		12-84800	Utilities	MONTHLY CHARGES	3,491.60
		12-84800	Utilities	MONTHLY CHARGES	1,805.56
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	RESTOCK PARTS	1,254.00
		12-83000	Materials & Supplies	RESTOCK PARTS	967.00
		12-83000	Materials & Supplies	RESTOCK PARTS	284.00
		12-83000	Materials & Supplies	WRAP AROUND CLAMP	450.00
		12-83000	Materials & Supplies	RESTOCK PARTS	451.00
		12-83000	Materials & Supplies	RESTOCK PARTS	130.00
		12-83000	Materials & Supplies		582.00
		12-83000	Materials & Supplies	POLY PIPE	230.00
	OMAG	12-80600	Workers Comp	WORKERS COMP 2ND QTR	4,802.39
	OML	12-84300	Training & Membershi	LICENSE	430.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	118.12
		12-84800	Utilities	MONTHLY CHARGES	105.04
		12-84800	Utilities	MONTHLY CHARGES	105.04
		12-84800	Utilities	MONTHLY CHARGES	37.65
		12-84800	Utilities	MONTHLY CHARGES	21.00
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	BRAKES/ROTORS	144.99
		12-84000	Equipment Maintenanc	ORINGS	9.50
	ROSE STATE COLLEGE	12-84300	Training & Membershi	WATER CLASS	585.00
TOTAL:					153,198.27

Attachment: Claims List August 2022 (6043 : 4 Total Warrants & Claims)

FUND: General Fund - CIP

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	VISA	02-88200	Capital Imp-Furnitur	CITY MANAGER TABLE	364.92
	VISA	02-88200	Capital Imp-Furnitur	RETURNED CITY MANAGER TABL	384.99-
				TOTAL:	20.07-
Fire Department	EMSA	07-88800	Capital Imp-Medical	CR2 AED	1,831.00
				TOTAL:	1,831.00
Parks Department	IRRIGATION STATION	11-88500	Capital Imp-Equipmen	IRRIGATION EQUIPMENT	10,641.52
				TOTAL:	10,641.52
Code Department	TYLER TECHNOLOGIES INC	14-88400	Capital Imp-Software	CODE HAND HELD	2,650.00
				TOTAL:	2,650.00
Risk Manager	VISA	15-88500	Capital Imp-Equipmen	AMAZON	34.85
		15-88500	Capital Imp-Equipmen	FORCE USA TRAP BAR	448.99
				TOTAL:	483.84
Information Systems	SUMMIT BUSINESS SYSTEM INC	16-88500	Capital Imp-Equipmen	COPY MACHINE PUBLIC WORKS	6,480.00
		16-88500	Capital Imp-Equipmen	CITY HALL COPIER	8,150.00
	VISA	16-88500	Capital Imp-Equipmen	THERMOSTATES COMPUTERS	4,482.85
	BYTE SPEED	16-88300	Capital Imp-Computer	PC COMPUTERS	11,300.00
	PREMIER INSULATION INC	16-88500	Capital Imp-Equipmen	COMPUTER ROOM INSULATION	1,952.00
				TOTAL:	32,364.85

FUND: Designated Funds-Par

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2102 LOVE PARK	141,711.50
				TOTAL:	141,711.50

FUND: General Obligation B

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	MONTE R LEE & COMPANY	88-99400	Communications & Dat	WIRELESS MASTER PLAN	984.12
				TOTAL:	984.12
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1901 WATER LINE RELOCA	3,430.05
				TOTAL:	3,430.05
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	3,900.00
		90-99800	Other Expenses Paid	MISC BOND	930.00
		90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	6,460.00
		90-97550	Paving (Streets)	PC-2104	6,954.89
	TOTAL PUMP & SUPPLY	90-98550	Water Projects	PUMP & MOTOR	17,215.70
	JENCO CONSTRUCTION	90-99700	Fire	FIRE STATION & CITY HALL	89,786.02
	W.L. MCNATT & COMPANY	90-96550	Public Works Facilit	FC-2101 PW IMP PHASE III	69,079.25
	FRONTIER LOGGING CORP	90-98550	Water Projects	WATER WELL SERVICE	25,435.00
		90-98550	Water Projects	WATER WELL SERVICE	18,560.00
				TOTAL:	238,320.86
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98750	Sanitary Sewer Syste	SC-2101	2,518.87
		91-97550	Paving (Streets)	PC-2103	6,043.50
	TOTAL PUMP & SUPPLY	91-98550	Water Projects	PUMPS & MOTORS	7,724.30
	DA ENGINEERING LLC	91-98550	Water Projects	WATER WELL GENERATORS	10,000.00
	JORDAN CONTRACTORS INC	91-98750	Sanitary Sewer Syste	SC-2101 SANITARTY SEWER	84,787.50
				TOTAL:	111,074.17
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	4,947.19
	SUTPHEN CORPORATION	92-99700	Fire Projects	FIRE ENGINE	594,470.00
	TESLA	92-99600	Police	ADMIN VEHICLE	64,440.00
				TOTAL:	663,857.19

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===== FUND TOTALS =====
01 General Fund                259,472.34
04 Designated Funds-Police      380.50
06 Municipal Authority          153,521.89
07 General Fund - CIP           47,951.14
20 Designated Funds-Parks       141,711.50
80 General Obligation Bonds     1,017,666.39
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GRAND TOTAL:                   1,620,703.76
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TOTAL PAGES: 11

Attachment: Claims List August 2022 (6043 : 4 Total Warrants & Claims)

SELECTION CRITERIA

4.a.a

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: 8/01/2022 THRU 8/31/2022
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

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
06-00-10099	Claim on Cash	1,101,358.07
06-00-11000	T-Bills and CD's	1,108,325.83
06-00-11100	Interest Receivable	206.58
06-00-12150	Utility Receivable	902,171.86
06-00-13900	Unbilled Receivable	142,133.00
06-00-14800	Allowance for Doubtful Account	(26,862.93)
06-00-14850	Bad Debt Receivable	24,977.79
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	<u>1,112,887.06</u>
		<u>21,388,892.40</u>
TOTAL ASSETS		21,388,892.40
		=====
LIABILITIES		
=====		
06-00-30050	Net pension asset	(93,338.00)
06-00-30090	Payable - Collection AgencyFee	5,421.50
06-00-30099	A/P Due to Pooled Cash	171,617.64
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	15,795.73
06-00-34150	Utility Refunds	39.69
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,039.75
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	<u>96,573.00</u>
TOTAL LIABILITIES		<u>380,191.14</u>
EQUITY		
=====		
06-00-50400	Net Investment-Capital Assets	17,975,559.00
06-00-52090	Unrestricted Fund Balance	<u>2,312,509.56</u>
TOTAL BEGINNING EQUITY		20,288,068.56
TOTAL REVENUE		1,574,966.20
TOTAL EXPENDITURES		<u>854,333.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		720,632.70
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>21,008,701.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,388,892.40
		=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-00-10099	Claim on Cash	1,012,418.23
13-00-11000	T-Bills and CD's	949,167.00
13-00-11100	Interest Receivable	<u>272.99</u>
		<u>1,961,858.22</u>
TOTAL ASSETS		1,961,858.22
		=====
LIABILITIES		
=====		
EQUITY		
=====		
13-00-57100	Fund Bal-Capital Improvements	<u>1,945,514.70</u>
	TOTAL BEGINNING EQUITY	1,945,514.70
TOTAL REVENUE		<u>16,343.52</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		16,343.52
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,961,858.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,961,858.22
		=====

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>4,560,826</u>	<u>835,941.64</u>	<u>1,574,966.20</u>	<u>0.00</u>	<u>2,985,859.80</u>	<u>65.47</u>
TOTAL REVENUES	4,560,826	835,941.64	1,574,966.20	0.00	2,985,859.80	65.47
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>4,560,825</u>	<u>424,771.66</u>	<u>854,333.50</u>	<u>10,649.57</u>	<u>3,695,841.93</u>	<u>81.03</u>
TOTAL EXPENDITURES	4,560,825	424,771.66	854,333.50	10,649.57	3,695,841.93	81.03
REVENUE OVER/ (UNDER) EXPENDITURES	1	411,169.98	720,632.70 (	10,649.57) (	709,982.13)	8,213.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u>						
=====						
<u>Water</u>						
06-00-75300 Water Revenue	3,147,688	634,628.62	1,194,839.03	0.00	1,952,848.97	62.04
TOTAL Water	3,147,688	634,628.62	1,194,839.03	0.00	1,952,848.97	62.04
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	340,360	40,944.33	79,675.54	0.00	260,684.46	76.59
06-00-75800 OKC Sewer Charges Revenue	1,009,781	148,866.96	285,509.16	0.00	724,271.84	71.73
TOTAL Wastewater	1,350,141	189,811.29	365,184.70	0.00	984,956.30	72.95
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	38,418	6,730.00	6,730.00	0.00	31,688.00	82.48
TOTAL Water Taps	38,418	6,730.00	6,730.00	0.00	31,688.00	82.48
<u>Fines & Forfeits</u>						
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
<u>Penalties</u>						
06-00-77750 Penalty Charges	16,015	2,536.21	4,740.27	0.00	11,274.73	70.40
TOTAL Penalties	16,015	2,536.21	4,740.27	0.00	11,274.73	70.40
<u>Investment Earnings</u>						
06-00-78200 Interest Income	3,079	2,210.52	3,322.20	0.00	(243.20)	7.90-
TOTAL Investment Earnings	3,079	2,210.52	3,322.20	0.00	(243.20)	7.90-
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	5,165	25.00	150.00	0.00	5,015.00	97.10
TOTAL Miscellaneous Revenue	5,165	25.00	150.00	0.00	5,015.00	97.10
<u>Fund Balance Carryover</u>						
TOTAL Municipal Auth Revenue	4,560,826	835,941.64	1,574,966.20	0.00	2,985,859.80	65.47
=====						
TOTAL REVENUE	4,560,826	835,941.64	1,574,966.20	0.00	2,985,859.80	65.47

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

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

Municipal Authority
=====Personnel Services

06-12-80100 Salary	596,419	47,868.20	111,888.31	0.00	484,530.69	81.24
06-12-80200 Overtime	5,300	1,283.33	2,015.44	0.00	3,284.56	61.97
06-12-80300 FICA/Medicare	46,521	3,843.46	8,844.02	0.00	37,676.98	80.99
06-12-80400 Dental Insurance	4,883	387.54	732.02	0.00	4,150.98	85.01
06-12-80500 Health Insurance	89,086	7,677.84	14,700.01	0.00	74,385.99	83.50
06-12-80600 Workers Comp	20,777	4,802.39	9,604.78	0.00	11,172.22	53.77
06-12-80700 Unemployment	1,800	0.00	739.72	0.00	1,060.28	58.90
06-12-80800 OMRP Pension	48,410	4,014.10	9,238.25	0.00	39,171.75	80.92
06-12-80900 Stand by Pay	5,450	1,025.00	1,575.00	0.00	3,875.00	71.10
06-12-81100 Uniform Rental	5,700	568.97	1,051.59	0.00	4,648.41	81.55
06-12-81200 Medical Exams	625	90.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	824,971	71,560.83	160,479.14	0.00	664,491.86	80.55

Material and Supplies

06-12-83000 Materials & Supplies	40,000	12,156.84	21,874.48	3,135.03	14,990.49	37.48
06-12-83200 Office Supplies	2,200	62.10	908.11	0.00	1,291.89	58.72
06-12-83300 Minor Tools	2,000	659.90	659.90	0.00	1,340.10	67.01
06-12-83400 Lab Chemicals	4,200	232.00	344.00	0.00	3,856.00	91.81
06-12-83500 Safety Supplies	3,200	150.00	360.47	0.00	2,839.53	88.74
06-12-83700 Misc Supplies	500	0.00	0.00	125.00	375.00	75.00
TOTAL Material and Supplies	52,100	13,260.84	24,146.96	3,260.03	24,693.01	47.40

Other Services

06-12-84000 Equipment Maintenance	8,000	3,823.95	3,823.95	83.96	4,092.09	51.15
06-12-84100 Vehicle Maintenance	10,000	1,657.46	1,989.69	2,280.60	5,729.71	57.30
06-12-84300 Training & Membership	8,000	1,719.00	1,719.00	215.00	6,066.00	75.83
06-12-84400 Software Agreements	17,850	0.00	10,218.87	0.00	7,631.13	42.75
06-12-84500 Well Maintenance	60,000	4,543.51	4,808.51	3,309.98	51,881.51	86.47
06-12-84550 Water Quality Testing	18,000	0.00	0.00	0.00	18,000.00	100.00
06-12-84600 Equipment Rental	2,000	178.25	178.25	0.00	1,821.75	91.09
06-12-84650 Lease Agreements	68,000	0.00	13,250.00	1,500.00	53,250.00	78.31
06-12-84700 Telephone	23,750	1,953.01	3,869.06	0.00	19,880.94	83.71
06-12-84800 Utilities	203,000	36,058.76	62,583.67	0.00	140,416.33	69.17
06-12-84900 Fuel	35,000	6,056.27	6,056.27	0.00	28,943.73	82.70
06-12-84950 Printing & Processing - Uti	16,000	1,467.83	2,748.92	0.00	13,251.08	82.82
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	575.00	699.99	0.00	29,300.01	97.67
06-12-87700 OKC Sewer Charges	713,467	76,443.03	146,813.38	0.00	566,653.62	79.42

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,388,851</u>	<u>199,070.92</u>	<u>398,141.84</u>	<u>0.00</u>	<u>1,990,709.16</u>	<u>83.33</u>
TOTAL Other Services	3,606,918	333,546.99	656,901.40	7,389.54	2,942,627.06	81.58
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>12,806.00</u>	<u>0.00</u>	<u>64,030.00</u>	<u>83.33</u>
TOTAL Transfers Out	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL Municipal Authority	4,560,825	424,771.66	854,333.50	10,649.57	3,695,841.93	81.03
General Government =====						
Personnel Services	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	4,560,825	424,771.66	854,333.50	10,649.57	3,695,841.93	81.03
REVENUE OVER/ (UNDER) EXPENDITURES	1	411,169.98	720,632.70 (	10,649.57) (	709,982.13)	8,213.00-

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>1,897,470</u>	<u>8,436.38</u>	<u>16,343.52</u>	<u>0.00</u>	<u>1,881,126.48</u>	<u>99.14</u>
TOTAL REVENUES	1,897,470	8,436.38	16,343.52	0.00	1,881,126.48	99.14
<u>EXPENDITURE SUMMARY</u>						
General Government	1,877,509	0.00	0.00	567,303.65	1,310,205.35	69.78
Information Systems	<u>19,961</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,961.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,897,470	0.00	0.00	567,303.65	1,330,166.35	70.10
REVENUE OVER/ (UNDER) EXPENDITURES	0	8,436.38	16,343.52 (	567,303.65)	550,960.13	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
Intergovernmental						
Investment Earnings						
13-00-78500 Interest	0	2,033.38	3,537.52	0.00	(3,537.52)	0.00
TOTAL Investment Earnings	0	2,033.38	3,537.52	0.00	(3,537.52)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
TOTAL Fund Balance Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL Transfers	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL NHMA CIP - Revenues	1,897,470	8,436.38	16,343.52	0.00	1,881,126.48	99.14
TOTAL REVENUE	1,897,470	8,436.38	16,343.52	0.00	1,881,126.48	99.14

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

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	576,576	0.00	0.00	567,303.65	9,272.35	1.61
13-12-88100 Vehicles	124,564	0.00	0.00	0.00	124,564.00	100.00
13-12-88400 Capital Imp - Software	52,500	0.00	0.00	0.00	52,500.00	100.00
13-12-88500 Capital Imp - Equipment	73,828	0.00	0.00	0.00	73,828.00	100.00
13-12-88600 Capital Imp - Radios/Commun	6,024	0.00	0.00	0.00	6,024.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00</u>
TOTAL Capital Projects	1,877,509	0.00	0.00	567,303.65	1,310,205.35	69.78
TOTAL General Government						
	1,877,509	0.00	0.00	567,303.65	1,310,205.35	69.78
Information Systems =====						
Capital Projects						
13-16-88300 Capital Outlay - Computers	<u>19,961</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,961.00</u>	<u>100.00</u>
TOTAL Capital Projects	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Information Systems						
	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES						
	1,897,470	0.00	0.00	567,303.65	1,330,166.35	70.10
REVENUE OVER/ (UNDER) EXPENDITURES	0	8,436.38	16,343.52 (	567,303.65)	550,960.13	0.00

memo

City of Nichols Hills

To: Shane Pate
From: Randy Lawrence
Date: 8/30/2023
Re: CIP Vehicle Purchase

The Public Works Department would like permission to purchase a 2023 Ford F150 Crew Cab Lightning Electric Pickup Truck from state contract SW035, not to exceed 54,858.00. This was not approved in the 2022-2023 CIP Budget. If approved, will be taken out of NHMA CIP Budget.

Also, a 2023 Ford F150 Reg Cab Pickup Truck from Oklahoma State Contract SW035 and additional equipment for operation, not to exceed \$35,000.00 from the 2022 – 2023 NHMA CIP budget.

Thanks.

VANCE COUNTRY FORD

FLEET & GOVERNMENT SALES
PO BOX 1600, GUTHRIE, OK 73044
405-282-3800



QUOTE

DATE	8/24/2022
QUOTE NUMBER	000Q9337
EXPIRATION DATE	9/1/2022
SHIP VIA	Factory Order
TERMS	SW035 - STATE CONTRACT

SOLD TO:	SHIP TO:	
City of Nichols Hills	City of Nichols Hills	Any Questions? Call 405-282-3800
Randy Lawrence 6407 Avondale Drive Nichols Hills, OK 73116 (405)843-5222	Randy Lawrence 6407 Avondale Drive Nichols Hills, OK 73116 (405)843-5222	Shauna Ford shauna@vancefleet.com

Qty	OPTION	Description	Unit Price	Ext. Price
1	W1E	2023 FORD F150 CREW CAB LIGHTNING	\$37,620.00	\$37,620.00
1	4WD	4 WHEEL DRIVE	\$4,201.00	\$4,201.00
1	99L	FULL ELECTRIC STANDARD BATTERY	\$12,987.00	\$12,987.00
1	44L	SINGLE SPEED TRANSMISSION	\$0.00	\$0.00
1	110A	LIGHTNING PRO SERIES EQUIPMENT <i>Class IV Towing Equipment</i> <i>Rear Step Bumper</i> <i>Sync4 w/ Bluetooth & 12" Screen</i> <i>Driver & Passenger Heated Seats</i> <i>Reverse Sensing System</i> <i>Lane Keeping Assist</i> <i>Ford Co-Pilot 360</i> <i>Integrated Navigation System</i>	\$0.00	\$0.00
1	TIRE	TIRES: 275/65R18 ALL TERRAIN	\$0.00	\$0.00
1	WHL	WHEELS: 18" MACHINED w/ BLACK HIGH GLOSS	\$0.00	\$0.00
1	66A	POWER CORD	\$0.00	\$0.00
1	942	DAYTIME RUNNING LIGHTS	\$50.00	\$50.00
1	VS	INTERIOR: VINYL BUCKET SEATS	\$0.00	\$0.00
1	YZ	EXTERIOR: OXFORD WHITE	\$0.00	\$0.00
		SubTotal		\$54,858.00

Attachment: 000Q9337 Lightning (6046 : 7a Public Works Department CIP Request)

Accepted By: _____

Terms:

- 1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE
- 2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.
- 3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE

SUB-TOTAL	\$54,858.00
	\$0.00
TOTAL DUE	\$54,858.00

† ± ¢ †

memo

City of Nichols Hills

To: Shane Pate
From: Randy Lawrence
Date: 8/30/2023
Re: CIP Vehicle Purchase

The Public Works Department would like permission to purchase a 2023 Ford F150 Crew Cab Lightning Electric Pickup Truck from state contract SW035, not to exceed 54,858.00. This was not approved in the 2022-2023 CIP Budget. If approved, will be taken out of NHMA CIP Budget.

Also, a 2023 Ford F150 Reg Cab Pickup Truck from Oklahoma State Contract SW035 and additional equipment for operation, not to exceed \$35,000.00 from the 2022 – 2023 NHMA CIP budget.

Thanks.

VANCE COUNTRY FORD

FLEET & GOVERNMENT SALES
PO BOX 1600, GUTHRIE, OK 73044
405-282-3800

**QUOTE**

DATE	8/29/2022
QUOTE NUMBER	000Q9380
EXPIRATION DATE	9/7/2022
SHIP VIA	Factory Order
TERMS	SW035 - STATE CONTRACT

SOLD TO:	SHIP TO:	
City of Nichols Hills	City of Nichols Hills	Any Questions? Call 405-282-3800
Randy Lawrence 6407 Avondale Drive Nichols Hills, OK 73116 (405)843-5222	Randy Lawrence 6407 Avondale Drive Nichols Hills, OK 73116 (405)843-5222	Shauna Ford shauna@vancefleet.com

Qty	OPTION	Description	Unit Price	Ext. Price
1	F1C	2023 Ford F-150 XL Regular Cab 4x2	\$31,528.00	\$31,528.00
1	2WD	Two-Wheel Drive	\$0.00	\$0.00
1	W41	141" Wheel Base Reg Cab w/8' Box	\$308.00	\$308.00
1	101A	Equipment Group	\$0.00	\$0.00
1	995	Engine: 5.0L V8	\$0.00	\$0.00
1	44G	Transmission: Electronic 10-Speed Automatic	\$0.00	\$0.00
1	XL3	Electronic Locking w/3.31 Axle Ratio	\$470.00	\$470.00
1	18B	Black Platform Running Boards	\$250.00	\$250.00
1	50S	Cruise Control	\$0.00	\$0.00
1	524	SYNC 4 w/Enhanced Voice Recognition	\$325.00	\$325.00
1	64C	Wheels: 17" Silver Steel	\$0.00	\$0.00
1	76R	Reverse Sensing System	\$264.00	\$264.00
1	942	Daytime Running Lamps	\$50.00	\$50.00
1	53B	Trailer Tow Package	\$315.00	\$315.00
1	67T	Trailer Brake Controller	\$275.00	\$275.00
1	AS	Black Medium Dark Slate, Vinyl 40/20/40 Front Seat	\$0.00	\$0.00
1	YZ	Oxford White	\$0.00	\$0.00
SubTotal:				\$33,785.00

Accepted By: _____

Terms:

- 1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE
- 2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.
- 3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE

SUB-TOTAL	\$33,785.00
	\$0.00
TOTAL DUE	\$33,785.00
	ÿ ±° ÿ

Attachment: 000Q9380 F-150 (6047 : 7a Public Works Department CIP Request)

Site # OK01538A
Market: Central - OK

SECOND AMENDMENT TO LEASE AGREEMENT

THIS SECOND AMENDMENT TO LEASE AGREEMENT ("Amendment") is made and entered into by and between The City of Nichols Hills and Nichols Hills Municipal Authority, a Municipal Trust ("Landlord" or "City"), and Sprint Spectrum L.P., a Delaware limited partnership ("Tenant").

RECITALS

The parties hereto recite, declare, and agree as follows:

A. Landlord and Sprint Spectrum, L.P., a Delaware Limited Partnership, entered into an Agreement dated March 12, 1996 (including all prior amendments, the "Lease") with respect to Premises located at 1800 Westminster Place, Nichols Hills, OK 73120. T-Mobile Central LLC has succeeded to and assumed all of Sprint Spectrum, L.P.'s rights, duties, and obligations as Tenant under the Lease.

B. Landlord and Tenant desire to enter into this Amendment in order to modify and amend certain provisions of the Lease.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant covenant and agree as follows:

1. The foregoing Recitals are expressly made a part of this Second Amendment and are incorporated herein by this reference. All capitalized terms used but not defined herein shall have the same meaning as in the Lease.

2. The following is added to Paragraph 3. Term of the Lease:

The term of the Lease is hereby extended to midnight on August 31, 2023 (the "**Current Term**"), and Tenant shall have the right to extend this Lease for two (2) additional five-year terms (each, a "**Renewal Term**"), respectively, on the same terms and conditions as set forth in the Lease. The Lease shall automatically renew for each Renewal Term, unless Tenant notifies Landlord, in writing, of Tenant's intention not to renew the Lease at least thirty (30) days prior to the expiration of the Current Term or immediately preceding Renewal Term. All references to Renewal Term in the Lease shall include the Renewal Terms set forth in the Second Amendment. If Tenant shall remain in possession of the Premises at the expiration of this Lease without a written agreement, such tenancy shall be deemed a month-to-month tenancy under the same terms and conditions of the Lease.

3. Effective as of September 26, 2022, a) Tenant will have the right to modify its Antenna Facilities as described and depicted on Exhibit C, which is attached hereto and by this reference incorporated herein, and Landlord hereby consents to and approves of the modifications described and depicted in Exhibit C in all respects, and (b) the Rent that Tenant pays Landlord will be increased by One Hundred and Fifty Dollars (\$150.00) per month.

Site # OK01538A
Market: Central - OK

4. The parties' notice addresses in the Lease are deleted in their entirety and replaced with the following:

If to Tenant:

T-Mobile USA, Inc.
Attn: Lease Compliance/Site No. OK01538A
12920 SE 38th Street
Bellevue, WA 98006

If to Landlord:

The City of Nichols hills
and Nichols Hills Municipal Authority,
a Municipal Trust
6407 Avondale Drive
Nichols Hills, OK 73166

5. The terms and conditions of the Lease are incorporated herein by this reference, and capitalized terms used in this Amendment shall have the same meanings such terms are given in the Lease. Except as specifically set forth herein, this Amendment shall in no way modify, alter or amend the remaining terms of the Lease, all of which are ratified by the parties and shall remain in full force and effect. To the extent there is any conflict between the terms and conditions of the Lease and this Amendment, the terms and conditions of this Amendment will govern and control.

6. Landlord represents and warrants to Tenant that the consent or approval of no third party, including, without limitation, a lender, is required with respect to the execution of this Amendment, or if any such third party consent or approval is required, Landlord has obtained any and all such consents or approvals.

7. This Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument. Signed facsimile and electronic copies of this Amendment shall legally bind the parties to the same extent as original documents.

IN WITNESS WHEREOF, the parties have executed this Amendment effective as of the date of execution by the last party to sign.

**Sprint Spectrum L.P.,
a Delaware limited partnership**

By: _____

Name: _____

Title: _____

Date: _____

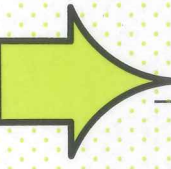
AJ
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signed by AJ
Date:
2022.08.03
10:42:45
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TMO Signatory Level : L06

Site # OK01538A
Market: Central - OK

ATTEST:

**THE CITY OF NICHOLS HILLS,
OKLAHOMA**



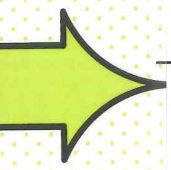
CITY CLERK

MAYOR

Reviewed for form and legality.
City Attorney

ATTEST:

**NICHOLS HILLS MUNICIPAL
AUTHORITY**



CITY CLERK

CHAIRMAN

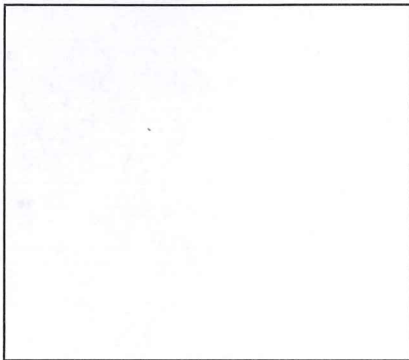
Reviewed for form and legality.
City Attorney

Site # OK01538A
Market: Central - OK

STATE OF OKLAHOMA)
) ss.
COUNTY OF OKLAHOMA)

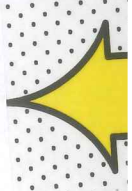
This instrument was acknowledged before me on _____, 2022 by
Steven J. Goetzinger as Mayor of the City of Nichols Hills, Oklahoma on behalf of the City of
Nichols Hills, Oklahoma.

Dated: _____



Notary Public
Print Name _____
My commission expires _____

(Use this space for notary stamp/seal)

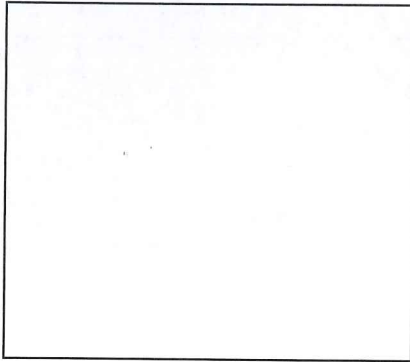


Site # OK01538A
Market: Central - OK

STATE OF OKLAHOMA)
) ss.
COUNTY OF OKLAHOMA)

This instrument was acknowledged before me on _____, 2022 by Steven J. Goetzinger as Chairman of the Nichols Hills Municipal Authority on behalf of the Nichols Hills Municipal Authority.

Dated: _____



Notary Public
Print Name _____
My commission expires _____

(Use this space for notary stamp/seal)



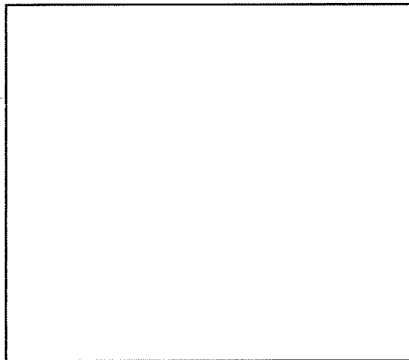
Site # OK01538A
Market: Central - OK

Sprint Spectrum L.P., a Delaware limited partnership

STATE OF _____)
) ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____ [Director Name] is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the _____ [Director's Title] of _____ [Market Entity Name], a Delaware _____ [Corporation-or-Limited Liability Company], to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____



Notary Public
Print Name _____
My commission expires _____

(Use this space for notary stamp/seal)

Site # OK01538A
Market: Central - OK

EXHIBIT C

1. FREQUENCIES OF OPERATION: TRANSMIT:
2135-2155 MHz and 1930-1945, 1955-1965, 1990-1995
MHz and 622-637 MHz and 2496-2690 MHz

RECEIVE:
1735-1755 MHz and 1850-1865, 1875-1885, 1910-1915
MHz, and 668-683 MHz and 2496-2690 MHz
2. ANTENNA(S):

Make: Nokia
Model: AEHC
Dimensions: 38.19" x 21.46" x 5.91" / 99.2 lbs. each
Number: Three (3)

Make: CommScope
Model: FFVV-65C-R3-V1
Dimensions: 95.9" x 25.2" x 9.23" / 124.6 lbs. each
Number: Three (3)
3. TRANSMISSION LINE(S):

Make: Nokia
Model: 200' HCS 2.0 Trunk – 12#6AWG 24 SM Fiber PR
Size: 1.584" outer diameter
Number: Two (2)
4. TOWER MOUNTED EQUIPMENT:

Make: Nokia RRU
Model: AHFIG
Dimensions: 27.3" x 12" x 5.2" / 70.5 lbs. each
Number: Three (3)

Make: Nokia RRU
Model: AHLOA
Dimensions: 22" x 12.1" x 7.4" / 83.8 lbs. each
Number: Three (3)

Make: Nokia 2.0 Breakout Feature
Model: Nokia 2.0 Breakout Feature
Dimensions: 9.3" x 14.9" x 5.8" / 1.61 lbs. each
Number: Two (2)

Site # OK01538A
Market: Central - OK

5. MOUNTING HEIGHT, MOUNTING ORIENTATION, AND FLOOR SPACE USAGE:

Six (6) antennas

Six (6) RRUs

Two (2) lines

Two (2) Nokia 2.0 Breakout Features

Two (2) Nokia HCS 2.0 Tower Junction Boxes at the bottom.

The above items mounted at the one hundred, thirty-four (134) foot level of the tower.

No changes to existing ground space.