1. Agenda

    Documents:

    2021-02-09 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1605.PDF

2. Meeting Materials

    Documents:

    2021-02-09 MUNICIPAL AUTHORITY - FULL AGENDA-1605.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 9, 2021 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 adopting, approving, denying, continuing, or taking other action as to each item, as determined by the Municipal Authority.

1. Call to Order

2. Roll Call

3. Minutes
   a. January 12, 2021 Minutes

4. Total Warrants and Claims $76,897.00
   a. Discussion, consideration, and possible approval of the following: Claims List for 2020-2021

a. Nichols Hills Municipal Authority	$76,897.00

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: January 2021
   a. January 2021 Financials

6. Items for Separate Vote - General

   Items listed in this section of this Agenda are usually discussed, considered, and voted on individually by the Municipal Authority.

a. Request from Public Works Director Randy Lawrence to purchase a 2020 Sanitary Sewer Camera from J&R Equipment, not to exceed $12,500.00 (State contract SW-193) as approved in the FY 2020-2021 CIP budget; declare 2009 sewer camera surplus; and approval to trade or sell to the highest and best bidder, or to properly dispose of should no succesful bid be received.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 1:30 P.M. on the 5th day of February, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:00 P.M. on the 5th day of February, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 5th day of February, 2021; and transmitted by email at 5:00 P.M. on the 5th day of February, 2021 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, February 9, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 12, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 11:20 AM on the 8th day of January, 2021.

1. Call to Order

2. Roll Call

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

3. Minutes

a. December 8, 2020 Minutes

MOTION: Goetzinger moved to approve the December 8, 2020 minutes as presented. Hoffman seconded the motion.

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

4. Total Warrants and Claims $109,861.14

a. Discussion, consideration, and possible approval of the following: Claims List for 2020-2021

a. Nichols Hills Municipal Authority	$78,642.98
b. Nichols Hills Municipal Authority – CIP	31,218.16

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

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

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: December 2020
   a. December 2020 Financial Statements

      MOTION: Goetzinger moved to accept the December 2020 financial statements as presented. Hoffman seconded the motion.

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

6. Adjournment

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

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

____
Chairman
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
General Manager
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR CROSSLAND HE	00-34325	DEPOSIT-FIRE HYDRANT	CROSSLAND HEAVY CONTRACTOR	1,000.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	JANUARY PERMIT FEES	204.00
				TOTAL:	1,204.00
Administration	LOGIX COMMUNICATIONS	02-84700	Telephone	MONTHLY CHARGES	46.23
		02-84700	Telephone	BILLED IN ERROR	46.23-
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE JAN 2021	385.87
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.62
				TOTAL:	471.49
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	11,461.50
				TOTAL:	11,461.50
Municipal Court	LOGIX COMMUNICATIONS	05-84700	Telephone	MONTHLY CHARGES	30.82
		05-84700	Telephone	BILLED IN ERROR	30.82-
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.62
	OMCCA	05-84300	Training & Membershi	02/19/21 TRAINING COURT	35.00
		05-84300	Training & Membershi	2021 MEMBERSHIP BROWN	55.00
				TOTAL:	175.62
Police Department	REYNOLDS FORD	06-84100	Vehicle Maintenance	REPAIRS	131.14
		06-84100	Vehicle Maintenance	REPAIRS TO UNIT 40	1,101.84
	LOGIX COMMUNICATIONS	06-84700	Telephone	MONTHLY CHARGES	200.33
		06-84700	Telephone	BILLED IN ERROR	200.33-
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE REPAIRS	67.45
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.45
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.45
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	170.35
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.46
	AXON ENTERPRISE INC	06-84300	Training & Membershi	TASER CARTRIDGE PROGRAM	1,678.32
	US FLEET TRACKING	06-84100	Vehicle Maintenance	GPS TRACKING SERVICE	59.90
		06-84100	Vehicle Maintenance	GPS TRACKING SERVICE	3,694.00
	VISA	06-83000	Material & Supplies	CERTIFICATE PAPER	20.51
		06-84300	Training & Membershi	FBINAA, IACP MEMBERSHIP	190.00
		06-84100	Vehicle Maintenance	CAR WASH TICKETS	19.99
		06-83000	Material & Supplies	SUPPLIES FOR DISPATCH	84.42
		06-84300	Training & Membershi	FBINAA, IACP MEMBERSHIP	110.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
		06-84000	Equipment Maintenanc	ADDITIONAL CHARGES	3.00
	VISA	06-84300	Training & Membershi	NABI MEMBERSHIP	78.98
		06-84300	Training & Membershi	OACP Membership	194.22
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	1,823.96
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	52.84
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	INSTALL REPLACEMENT HD	275.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	460.03
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	444.80
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	342.47
	DPS	06-84000	Equipment Maintenanc	OLETS FEES	350.00
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi	INTOX RENEWALS	156.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	DISPATCH SUPPLIES	57.13
	ONG	06-84800	Utilities	MONTHLY CHARGES	188.76
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	HEADLIGHT UNIT 42	7.31
				TOTAL:	13,327.28

Attachment: Claims List January 2021 (5015 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	228.67
	EMSA	07-85200	EMSA Subsidy	SUBSIDY PAYMENT JAN 2021	2,506.68
	NAFECO INC	07-81100	Uniform Allowance	GRAY NAME PLATE	60.00
	LOGIX COMMUNICATIONS	07-84700	Telephone	MONTHLY CHARGES	77.05
		07-84700	Telephone	BILLED IN ERROR	77.05-
	VISA	07-84200	Building Maintenance	VACUUM HEAD	139.00
	VISA	07-84300	Training & Membershi	TC:FIRE OFFICER II	288.00
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	DIESEL FUEL	206.62
		07-84900	Fuel	UNLEADED FUEL	229.63
	ImageNet Consulting, LLC	07-83000	Material & Supplies	TONER CARTRIDGE	187.99
	COAST BIOMEDICAL EQUIPMENT L	07-84000	Equipment Maintenanc	LP-12 SUPPLIES	242.56
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.68
	COLTON SANDERSON	07-84300	Training & Membershi	TC:FIRE OFFICER II	205.51
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	171.23
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	OK FIRE CHIEF ASSOCIATION	07-84300	Training & Membershi	OFCA WINTER WORKSHOP	75.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	188.76
				TOTAL:	4,957.33
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	517.50
		08-86075	Engineering Fees	GENERAL ENGINEERING	7,361.62
				TOTAL:	7,879.12
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.09
	WESTLAKE HARDWARE	09-83000	Material & Supplies	TAPE AND SPRAY PAINT	47.98
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	94.45
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	28.57
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	31.96
	FIRESTONE COMPLETE AUTO	09-84100	Vehicle Maintenance	4 TIRES FOR UNIT 20	659.00
	BRITTON WELDING & AUTO	09-83000	Material & Supplies	CUT OFF CAST IRON DRAIN	45.00
	LOGIX COMMUNICATIONS	09-84700	Telephone	MONTHLY CHARGES	4.65
		09-84700	Telephone	BILLED IN ERROR	4.65-
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	DIESEL FUEL	196.73
		09-84900	Fuel	UNLEADED FUEL	308.65
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	153.29
	CRAFCO INC	09-83000	Material & Supplies	COLD PATCH	240.00
	VISA	09-83000	Material & Supplies	DRAINAGE GRATES	388.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	SAFETY SHOES	130.00
	HOME DEPOT	09-83000	Material & Supplies	METAL FILE	17.94
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	BATTERIES	228.07
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,671.09
		09-85500	Street Lighting	MONTHLY CHARGES	25.66
		09-85500	Street Lighting	MONTHLY CHARGES	27.56
		09-85500	Street Lighting	MONTHLY CHARGES	27.28
		09-85500	Street Lighting	MONTHLY CHARGES	26.90
		09-85500	Street Lighting	MONTHLY CHARGES	27.01
		09-85500	Street Lighting	MONTHLY CHARGES	42.35
		09-85500	Street Lighting	MONTHLY CHARGES	30.89
	ONG	09-84800	Utilities	MONTHLY CHARGES	98.26
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	WINDSHIELD WIPER BLADES	22.38
				TOTAL:	9,683.96
Sanitation	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.80

Attachment: Claims List January 2021 (5015 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	REPAIR DOOR HANDLE	506.37
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	HYDRAULIC FLUID	323.40
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	1,350.93
		10-84900	Fuel	UNLEADED FUEL	95.48
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	627.32
	NORTHERN TOOL & EQUIPMENT CO	10-83000	Material & Supplies	WHEELS AND DOLLEYS	314.82
	WCA OF OKLAHOMA, LLC	10-85800	Landfill Disposal	DECEMBER 2020	34,341.52
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.07
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	7,706.66
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	CORRECTED INVOICES	4,852.39
		10-85800	Landfill Disposal	JANUARY 2021	4,156.97
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	36.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	98.26
				TOTAL:	54,593.99
Parks Department	CINTAS CORP. #064	11-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	224.12
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	DAVID STOOPS ELECTRIC	149.68
	PET PICK UPS	11-85700	Parks Maintenance	DOGGY BAGS	768.05
				TOTAL:	1,141.85
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	66.90
		12-84700	Telephone	MONTHLY CHARGES	25.09
	LOGIX COMMUNICATIONS	12-84700	Telephone	MONTHLY CHARGES	46.49
		12-84700	Telephone	BILLED IN ERROR	46.49-
	VISA	12-84200	Building Maintenance	PERMITS CLERK GLASS	307.88
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	478.54
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 4058793810 578 8	12-84700	Telephone	MONTHLY CHARGES	155.80
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.81
	ONG	12-84800	Utilities	MONTHLY CHARGES	98.26
				TOTAL:	1,920.28
General Government	TRIANGLE A & E INC	13-86300	Publications	OCE BOND SIGNS	154.35
	US POSTAL SERVICE NEOPOST	13-86900	Postage	POSTAGE	1,000.00
		13-86900	Postage	POSTAGE	500.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JANUARY 2021	85.00
	LOGIX COMMUNICATIONS	13-84700	Telephone	MONTHLY CHARGES	184.92
		13-84700	Telephone	BILLED IN ERROR	184.92-
	VISA	13-84000	Equipment Maintenanc	DROPBOX FOR BUSINESS	3,840.00
	VISA	13-83000	Material & Supplies	AMAZON-SUPPLIES	338.16
		13-83000	Material & Supplies	AMAZON SUPPLIES	437.92
		13-84300	Training & Membershi	AMAZON PRIME MEMBERSHIP	179.00
	VISA	13-84200	Building Maintenance	ICE MACHINE REPAIR	342.00
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	35.00
		13-84200	Building Maintenance	PEST CONTROL	207.00
	AT&T 405 848 3475 542 8	13-84700	Telephone	MONTHLY CHARGES	184.54
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	1095 C FORMS FOR 2020	201.07
	PETTY CASH	13-87000	Misc. Expenses	JANUARY 2021 RECEIPT	100.00
		13-87000	Misc. Expenses	YEARS OF SERVICE AWARDS	1,000.00
	CLASSIC PRINTING INC	13-83000	Material & Supplies	CITY HALL WINDOW ENVELOPE	199.00
		13-83000	Material & Supplies	PERSONNEL ACTION FORMS	493.00
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	ATP TESTING/DISINFECTION	1,660.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.81

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	28.13
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTALS	17.50
		13-83000	Material & Supplies	5 GAL WATER	129.40
		13-83000	Material & Supplies	5 GAL WATER	108.00
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	42.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	78.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	176.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	70.55
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	51.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	51.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	50.17
		13-86300	Publications	NOTICES AND PUBLICATIONS	121.08
		13-86300	Publications	NOTICES AND PUBLICATIONS	81.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	189.60
	MUNICIPAL CODE CORP	13-87000	Misc. Expenses	ONLINE CODE HOSTING	800.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,271.19
	ONG	13-84800	Utilities	MONTHLY CHARGES	188.76
				TOTAL:	15,902.22
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	50.17
	LOGIX COMMUNICATIONS	14-84700	Telephone	MONTHLY CHARGES	15.41
		14-84700	Telephone	BILLED IN ERROR	15.41-
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	93.82
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	32.84
	ONG	14-84800	Utilities	MONTHLY CHARGES	98.26
				TOTAL:	364.94
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	14.40
	LOGIX COMMUNICATIONS	15-84700	Telephone	MONTHLY CHARGES	15.41
		15-84700	Telephone	BILLED IN ERROR	15.41-
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	21.80
		15-83000	Material & Supplies	AMAZON	195.74
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	84.90
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.81
				TOTAL:	359.65
Information Systems Mg	ABM AUTOMATION	16-84000	Equipment Maintenanc	DOCUWARE UPDATE	114.07
	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PW	287.94
		16-84600	Lease/Rental	INTERNET CITY HALL	539.99
	TANGENT	16-84000	Equipment Maintenanc	VDI SERVER MAINTENANCE	1,359.13
		16-84000	Equipment Maintenanc	OFFICE 365 SUBSCRIPTIONS	4,680.00
	LOGIX COMMUNICATIONS	16-84700	Telephone	MONTHLY CHARGES	30.82
		16-84700	Telephone	BILLED IN ERROR	30.82-
	VISA	16-84000	Equipment Maintenanc	BATTERIES FOR UPSs	105.60
		16-84000	Equipment Maintenanc	CDWG - MOUNTING BRACKET	119.18
		16-84600	Lease/Rental	WEB FORWARDING	15.99
		16-84000	Equipment Maintenanc	QR-CODE GENERATOR	187.67
		16-84000	Equipment Maintenanc	ADOBE ACROBAT PRO DC	179.88
		16-84000	Equipment Maintenanc	FEDEX - PLAN COPIES	99.72
		16-84000	Equipment Maintenanc	FEDEX - PLAN COPIES	116.73
		16-84300	Training & Membershi	TECHREPUBLIC	299.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-83000	Material Supplies	REPLACEMENT PHONE	749.99
		16-84000	Equipment Maintenanc	DELL-WEB CAMERAS	509.90
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.80
				TOTAL:	9,407.59

Attachment: Claims List January 2021 (5015 : 4 Total Warrants & Claims)

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	TROCHTAS FLOWERS INC	06-83000	Material & Supplies	FLOWERS FRANCIS FUNERAL	75.00
	VISA	06-83000	Material & Supplies	PIZZA FOR OFFICERS	60.22
		06-83300	Animal Control Suppl	DOG LEADS	12.99
				TOTAL:	148.21

FUND: Designated Funds-PW

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	TROCHTAS FLOWERS INC	12-83000	Material & Supplies	FLOWERS - FRANCIS	110.00
				TOTAL:	110.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	RICH, JONATH	00-34150	Utility Refunds	01-00760-09	117.44
		MCDANIEL, MI	00-34150	Utility Refunds	02-00266-03	33.13
		PATTERSON, W	00-34150	Utility Refunds	02-00563-03	193.32
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	820.00
					TOTAL:	1,163.89
Municipal Authority	WESTLAKE HARDWARE		12-84500	Well Maintenance	BULK FASTNERS	57.64
	FIRESTONE COMPLETE AUTO		12-84100	Vehicle Maintenance	TIRE FOR WELLS TRUCK	229.50
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	112.48
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WELLS SAMPLING	28.00
			12-84550	Water Quality Testin	WATER TESTING	900.00
			12-84550	Water Quality Testin	WATER TESTING	3,970.00
			12-84550	Water Quality Testin	WELLS SAMPLING	100.00
			12-84500	Well Maintenance	CHEMICALS FOR WELLS	104.84
	LOGIX COMMUNICATIONS		12-84700	Telephone	MONTHLY CHARGES	103.84
			12-84700	Telephone	BILLED IN ERROR	103.84-
	CANADIAN VALLEY TURF FARM		12-83000	Materials & Supplies	SOD FOR LENOX	16.20
	HOW RUBBER INC		12-83000	Materials & Supplies	JET RODDER HOSE	25.87
	US FLEET TRACKING		12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	239.60
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	DIESEL FUEL	1,214.74
			12-84900	Fuel	UNLEADED FUEL	1,914.31
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	516.07
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	OKC SEWER CHARGES	53,387.99
	VISA		12-84500	Well Maintenance	SUPPLIES FOR WELLS	334.45
			12-84500	Well Maintenance	SUPPLIES FOR WELLS	231.10
			12-84100	Vehicle Maintenance	TRUCK WAS	16.00
			12-84100	Vehicle Maintenance	TRUCK WASH	14.00
			12-84100	Vehicle Maintenance	TRUCK WASH	14.00
			12-83000	Materials & Supplies	UPS FOR MAILING HOSE	46.30
			12-83000	Materials & Supplies	UPS SHIPPING	52.82
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	28.12
	GRAYBAR ELECTRIC INC		12-83000	Materials & Supplies	CAMERA MOUNTS FOR IT	74.58
	HOME DEPOT		12-84500	Well Maintenance	WELL SUPPLIES	211.71
	IRRIGATION STATION		12-83000	Materials & Supplies	CONTROL BOX LIDS	14.25
	OFFICE DEPOT 35315277		12-83200	Office Supplies	OFFICE SUPPLIES	187.58
			12-83200	Office Supplies	OFFICE SUPPLIES	12.89
			12-83200	Office Supplies	SUPPLIES	83.98
			12-83200	Office Supplies	SUPPLIES	32.13
	OG&E		12-84800	Utilities	MONTHLY CHARGES	167.83
			12-84800	Utilities	MONTHLY CHARGES	7,077.67
			12-84800	Utilities	MONTHLY CHARGES	33.47
			12-84800	Utilities	MONTHLY CHARGES	354.39
	ONG		12-84800	Utilities	MONTHLY CHARGES	95.29
			12-84800	Utilities	MONTHLY CHARGES	95.29
			12-84800	Utilities	MONTHLY CHARGES	104.82
			12-84800	Utilities	MONTHLY CHARGES	253.61
			12-84800	Utilities	MONTHLY CHARGES	98.28
	OREILLY AUTOMOTIVE STORES IN		12-84100	Vehicle Maintenance	TRUCK LIGHT	15.92
			12-84100	Vehicle Maintenance	BRAKE CYLN	19.45
			12-84100	Vehicle Maintenance	FRONT BRAKES	217.16
	ROSE HILL BURIAL PARK, A TRU		12-84650	Lease Agreements	GROUNDWATER LEASE	3,023.86
	SMITH FARM & GARDEN		12-83000	Materials & Supplies	CHAINSAW BLADE BOLT	4.92
					TOTAL:	75,733.11

Attachment: Claims List January 2021 (5015 : 4 Total Warrants & Claims)

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	FORD AUDIO-VIDEO SYSTEMS LLC	88-99400	Communications & Dat	ZOOM INTEGRATION	760.00
				TOTAL:	760.00
2019 GO Bond	FORD AUDIO-VIDEO SYSTEMS LLC	89-99450	Communications & Dat	ZOOM INTEGRATION COUNCIL	933.00
				TOTAL:	933.00
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC-2101	1,498.64
		90-97550	Paving (Streets)	PC-2101	1,281.28
		90-97550	Paving (Streets)	PC-2001 Devonshire	6,003.97
		90-97550	Paving (Streets)	PC-2101	5,701.80
		90-99800	Other Expenses Paid	2020 BOND ENGINEERING	500.48
		90-97550	Paving (Streets)	PC 2002 Drury Ln	1,702.60
		90-97550	Paving (Streets)	PC 2002 N Penn	3,250.12
		90-97550	Paving (Streets)	PC-2001 Kingsbury	6,890.22
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC-2001 TESTING	286.00
		90-97550	Paving (Streets)	PC-2001 TESTING	148.00
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	CITY HALL & FIRE DEPT REN	29,842.50
	CROSSLAND HEAVY CONTRACTORS	90-97550	Paving (Streets)	PC-2001 2020 Paving	206,340.29
		90-98550	Water Projects	PC-2001 2020 Paving	2,740.00
	OK CONTRACTORS SUPPLY	90-98550	Water Projects	WATER METER PARTS	1,436.00
		90-98550	Water Projects	WATER PARTS	116.00
		90-98550	Water Projects	WATER METER BOXES	1,312.00
				TOTAL:	269,049.90

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

01	General Fund	132,850.82
04	Designated Funds-Police	148.21
05	Designated Funds-PW	110.00
06	Municipal Authority	76,897.00
80	General Obligation Bonds	270,742.90
	GRAND TOTAL:	480,748.93

TOTAL PAGES: 9

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 1/01/2021 THRU 1/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,467,927.78		
06-00-11000	T-Bills and CD's	650,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	316,624.87		
06-00-13900	Unbilled Receivable	190,912.00		
06-00-14800	Allowance for Doubtful Account	(24,912.93)		
06-00-14850	Bad Debt Receivable	24,970.38		
06-00-15000	Deferred outflow of resources	103,572.00		
06-00-15500	Deferred OUtflow - OPEB	7,102.00		
06-00-20000	Fixed Assets	42,640,988.03		
06-00-20100	Accumulated Depreciation	(25,502,896.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,465,574.06		
			21,547,795.88	
	TOTAL ASSETS			21,547,795.88
LIABILITIES				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	6,238.95		
06-00-30099	A/P Due to Pooled Cash	93,288.05		
06-00-31800	Comp Absent Payable	3,738.02		
06-00-31890	Compensated Absences - Long Te	33,641.00		
06-00-34000	City of NH - Garbage	85,515.81		
06-00-34100	Unearned Rev (Unapplied Credit	13,005.71		
06-00-34150	Utility Refunds	(83.44)		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	616.00		
06-00-34900	Notes Payable - Current Portio	806.00		
06-00-35000	NOTES PAYABLE	17,006.00		
06-00-38000	Deferred inflow of resources	18,241.00		
06-00-38500	Deferred Inflow - OPEB	17,303.00		
06-00-40100	OPEB Liability	75,172.00		
	TOTAL LIABILITIES		239,012.10	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,793,595.00		
06-00-52090	Unrestricted Fund Balance	2,226,681.93		
	TOTAL BEGINNING EQUITY	21,020,276.93		
	TOTAL REVENUE	2,756,385.83		
	TOTAL EXPENDITURES	2,467,878.98		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	288,506.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,308,783.78	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,547,795.88

5.a.a

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	377,641.19		
13-00-11000	T-Bills and CD's	1,150,000.00		
13-00-11100	Interest Receivable	49.99		
			1,527,691.18	
	TOTAL ASSETS			1,527,691.18
LIABILITIES				
EQUITY				
13-00-50400	Net Investment - Capital Asset	0.11		
13-00-57100	Fund Bal-Capital Improvements	1,564,059.68		
	TOTAL BEGINNING EQUITY	1,564,059.79		
	TOTAL REVENUE	9,958.43		
	TOTAL EXPENDITURES	46,327.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(36,368.61)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,527,691.18	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,527,691.18

Attachment: RG BALANCE SHEET - NHMA (5027 : January 2021 Financials)

5.a.b

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

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,007,643	217,205.73	2,756,385.83	0.00	1,251,257.62	31.22
TOTAL REVENUES	4,007,643	217,205.73	2,756,385.83	0.00	1,251,257.62	31.22
EXPENDITURE SUMMARY						
Municipal Authority	4,007,643	324,279.60	2,467,878.98	7,815.49	1,531,948.98	38.23
TOTAL EXPENDITURES	4,007,643	324,279.60	2,467,878.98	7,815.49	1,531,948.98	38.23
REVENUE OVER/(UNDER) EXPENDITURES	0	(107,073.87)	288,506.85	(7,815.49)	(280,691.36)	0.00

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,716,937	126,411.89	1,919,429.33	0.00	797,507.67	29.35
TOTAL Water	2,716,937	126,411.89	1,919,429.33	0.00	797,507.67	29.35
Wastewater						
06-00-75700 Sewer Revenue	324,520	25,464.29	211,772.83	0.00	112,747.17	34.74
06-00-75800 OKC Sewer Charges Revenue	868,606	65,093.97	604,498.79	0.00	264,107.21	30.41
TOTAL Wastewater	1,193,126	90,558.26	816,271.62	0.00	376,854.38	31.59
Water Taps						
06-00-75900 Water Tap Revenue	27,578	25.00	8,018.74	0.00	19,559.26	70.92
TOTAL Water Taps	27,578	25.00	8,018.74	0.00	19,559.26	70.92
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	165.00	0.00	155.00	48.44
TOTAL Fines & Forfeits	320	0.00	165.00	0.00	155.00	48.44
Penalties						
06-00-77750 Penalty Charges	17,632	0.00	0.00	0.00	17,632.00	100.00
TOTAL Penalties	17,632	0.00	0.00	0.00	17,632.00	100.00
Investment Earnings						
06-00-78200 Interest Income	22,064	210.58	2,048.67	0.00	20,015.33	90.71
TOTAL Investment Earnings	22,064	210.58	2,048.67	0.00	20,015.33	90.71
Miscellaneous Revenue						
06-00-79100 Misc Income	5,691	0.00	10,452.47	0.00	(4,761.47)	83.67-
TOTAL Miscellaneous Revenue	5,691	0.00	10,452.47	0.00	(4,761.47)	83.67-
Fund Balance Carryover						
06-00-79800 Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Fund Balance Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Municipal Auth Revenue	4,007,643	217,205.73	2,756,385.83	0.00	1,251,257.62	31.22
TOTAL REVENUE	4,007,643	217,205.73	2,756,385.83	0.00	1,251,257.62	31.22

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5027 : January 2021 Financials)

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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	510,263	40,703.82	315,387.23	0.00	194,875.51	38.19
06-12-80200 Overtime	4,000	809.27	6,422.63	0.00	(2,422.63)	60.57-
06-12-80300 FICA/Medicare	39,035	3,234.27	24,931.24	0.00	14,103.85	36.13
06-12-80400 Dental Insurance	4,750	366.66	2,541.21	0.00	2,208.79	46.50
06-12-80500 Health Insurance	86,920	7,047.23	52,410.44	0.00	34,509.56	39.70
06-12-80600 Workers Comp	14,465	0.00	11,354.91	0.00	3,110.09	21.50
06-12-80700 Unemployment	1,800	49.86	687.54	0.00	1,112.46	61.80
06-12-80800 OMRF Pension	41,381	3,377.04	25,723.42	0.00	15,657.20	37.84
06-12-80900 Stand by Pay	5,800	700.00	3,633.33	0.00	2,166.67	37.36
06-12-81100 Uniform Rental	6,200	516.07	3,987.42	0.00	2,212.58	35.69
06-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	715,113	56,804.22	447,079.37	0.00	268,034.08	37.48
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	234.94	15,572.88	3,480.78	12,946.34	40.46
06-12-83200 Office Supplies	1,500	316.58	1,190.32	0.00	309.68	20.65
06-12-83300 Minor Tools	2,000	0.00	851.84	0.00	1,148.16	57.41
06-12-83400 Lab Chemicals	4,100	0.00	588.45	711.55	2,800.00	68.29
06-12-83500 Safety Supplies	2,600	0.00	1,596.06	130.00	873.94	33.61
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	42,700	551.52	19,799.55	4,322.33	18,578.12	43.51
Other Services						
06-12-84000 Equipment Maintenance	5,000	0.00	3,204.35	200.00	1,595.65	31.91
06-12-84100 Vehicle Maintenance	10,000	765.63	6,491.29	125.00	3,383.71	33.84
06-12-84300 Training & Membership	10,000	0.00	2,082.00	0.00	7,918.00	79.18
06-12-84400 Software Agreements	17,150	0.00	11,302.12	0.00	5,847.88	34.10
06-12-84500 Well Maintenance	55,000	939.74	23,067.14	2,652.16	29,280.70	53.24
06-12-84550 Water Quality Testing	15,000	4,998.00	11,837.00	516.00	2,647.00	17.65
06-12-84600 Equipment Rental	1,000	0.00	906.25	0.00	93.75	9.38
06-12-84650 Lease Agreements	41,080	3,023.86	39,460.46	0.00	1,619.54	3.94
06-12-84700 Telephone	12,000	0.00	5,269.29	0.00	6,730.71	56.09
06-12-84800 Utilities	160,000	8,280.65	116,687.35	0.00	43,312.65	27.07
06-12-84900 Fuel	21,000	3,129.05	12,317.45	0.00	8,682.55	41.35
06-12-84950 Printing & Processing - Uti	13,000	112.48	7,803.29	0.00	5,196.71	39.97
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	27,500	28.12	18,716.24	0.00	8,783.76	31.94
06-12-87700 OKC Sewer Charges	550,000	53,387.99	396,047.45	0.00	153,952.55	27.99

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,307,100	192,258.34	1,345,808.38	0.00	961,291.62	41.67
TOTAL Other Services	3,249,830	266,923.86	2,001,000.06	3,493.16	1,245,336.78	38.32
Transfers Out						
TOTAL Municipal Authority	4,007,643	324,279.60	2,467,878.98	7,815.49	1,531,948.98	38.23
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,007,643	324,279.60	2,467,878.98	7,815.49	1,531,948.98	38.23
REVENUE OVER/(UNDER) EXPENDITURES	0	(107,073.87)	288,506.85	(7,815.49)	(280,691.36)	0.00

5.a.b

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,569,699	271.70	9,958.43	0.00	1,559,740.57	99.37
TOTAL REVENUES	1,569,699	271.70	9,958.43	0.00	1,559,740.57	99.37
EXPENDITURE SUMMARY						
General Government	1,559,718	0.00	46,327.04	0.00	1,513,390.96	97.03
Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	0.00	46,327.04	0.00	1,523,371.96	97.05
REVENUE OVER/(UNDER) EXPENDITURES	0	271.70	(36,368.61)	0.00	36,368.61	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5027 : January 2021 Financials)

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	8,858.65	0.00	(8,858.65)	0.00
TOTAL Intergovernmental	0	0.00	8,858.65	0.00	(8,858.65)	0.00
Investment Earnings						
13-00-78500 Interest	0	271.70	1,099.78	0.00	(1,099.78)	0.00
TOTAL Investment Earnings	0	271.70	1,099.78	0.00	(1,099.78)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
TOTAL Fund Balance Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
Transfers						
TOTAL NHMA CIP - Revenues	1,569,699	271.70	9,958.43	0.00	1,559,740.57	99.37
TOTAL REVENUE	1,569,699	271.70	9,958.43	0.00	1,559,740.57	99.37

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	167,091	0.00	46,327.04	0.00	120,763.96	72.27
13-12-88100 Vehicles	95,388	0.00	0.00	0.00	95,388.00	100.00
13-12-88400 Capital Imp - Software	37,320	0.00	0.00	0.00	37,320.00	100.00
13-12-88500 Capital Imp - Equipment	85,745	0.00	0.00	0.00	85,745.00	100.00
13-12-88600 Capital Imp - Radios/Commun	4,518	0.00	0.00	0.00	4,518.00	100.00
13-12-89200 Capital Imp-Water Wells	1,069,656	0.00	0.00	0.00	1,069,656.00	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	1,559,718	0.00	46,327.04	0.00	1,513,390.96	97.03
TOTAL General Government	1,559,718	0.00	46,327.04	0.00	1,513,390.96	97.03
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Capital Projects	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	0.00	46,327.04	0.00	1,523,371.96	97.05
REVENUE OVER/(UNDER) EXPENDITURES	0	271.70	(36,368.61)	0.00	36,368.61	0.00

City of Nichols Hills

To: Shane Pate, City Manager

From: Randy Lawrence

Date: 2/3/2021

Re: Public Works Sanitary Sewer Camera

The Public Works Department would like to request permission to purchase a 2020 Sanitary Sewer Camera from J&R Equipment, using NHMA account 13-12-88500.

Not exceed $12,500.00. State contract SW-193.

We would also like to surplus the 2009 model camera that was not repairable.

Public Works.