1. Agenda

   Documents:

   2021-03-09 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1610.PDF

2. Meeting Materials

   Documents:

   2021-03-09 MUNICIPAL AUTHORITY - FULL AGENDA-1610.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, March 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. February 9, 2021 Minutes

4. Total Warrants and Claims $83,493.53
   a. Discussion, consideration, and possible approval of the following: Claims List for 2020-2021

a. Nichols Hills Municipal Authority	$71,487.92
b. Nichols Hills Municipal Authority - CIP	12,005.61

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

6. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:58 P.M. on the 5th day of March, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:30 P.M. on the 5th day of March, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 5th day of March, 2021; and transmitted by email at 5:00 P.M. on the 5th day of March, 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

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Nichols Hills Municipal Authority
Tuesday, March 9, 2021 at 5:30 PM
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Nichols Hills, OK 73116

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 9, 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 1:30 PM on the 5th day of February, 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. January 12, 2021 Minutes

   MOTION: Goetzinger moved to approve the January 12, 2021 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 $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

   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: January 2021

   a. January 2021 Financials

      MOTION: Goetzinger moved to accept the January 2021 financial statements as presented. Hoffman seconded the motion.

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

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.

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

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

7. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
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	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	FEBRUARY PERMIT FEES	96.00
	ALLIED ARTS FOUNDATION	00-34300	Bonds held in reserv	2021 REFUND BANNER DEPOSIT	10,000.00
				TOTAL:	10,096.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.71
	GRANICUS	02-84400	Software Agreements	AGNEDA SOFTWARE FEB 21	385.87
	VISA	02-84300	Training & Membershi	EMPLOYEE APPRECIATION	15.98
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.01
				TOTAL:	688.57
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	13,442.50
				TOTAL:	13,442.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.01
				TOTAL:	86.01
Police Department	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	384.71
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	1,045.46
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.46
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	194.38
	VISA	06-84100	Vehicle Maintenance	CAR WASHES	19.99
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-84300	Training & Membershi	FBINAA MEMBERSHIP DUES	110.00
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	52.95
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	ImageNet Consulting, LLC	06-84000	Equipment Maintenanc	PRINTING FEES	124.14
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	460.03
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	328.11
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	344.03
	SHANA JONES	06-84300	Training & Membershi	HOTEL EXPENSE	237.38
	KRISTIN GONUL	06-84300	Training & Membershi	HOTEL EXPENSE	237.38
	DPS	06-84000	Equipment Maintenanc	OLETS FEES	350.00
	ONG	06-84800	Utilities	MONTHLY CHARGES	119.88
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	WIPER BLADES UNIT 40	60.78
	RED CARPET	06-84100	Vehicle Maintenance	CAR WASH TICKETS	125.00
				TOTAL:	5,624.18
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	321.22
		07-83000	Material & Supplies	STATION SUPPLIES	102.45
		07-83000	Material & Supplies	STATION SUPPLIES	50.14
	EMSA	07-85200	EMSA Subsidy	SUBSIDY PAYMENT FEB 2021	2,506.68
	CONRAD FIRE EQUIPMENT	07-84100	Vehicle Maintenance	E-33 DISCHARGE REPAIR	565.65
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	192.05
	FIREWERKS FIRE APPARATUS REP	07-84100	Vehicle Maintenance	T-31 LIGHT LENS	95.90
	VISA	07-84300	Training & Membershi	FMAO MEMBERSHIP	75.00
	VISA	07-84300	Training & Membershi	PUB ED SUPPLIES	334.20
		07-84300	Training & Membershi	CPR INSTRUCTOR MATERIALS	185.90
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	BAY HEATER REPAIR	734.00
	COAST BIOMEDICAL EQUIPMENT L	07-83000	Material & Supplies	EMS SUPPLIES	224.92
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.68
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	109.37
	WYLIE & SON INC	07-84000	Equipment Maintenanc	DAMPER DIAPHRAGM	13.40
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	172.01
	ACE'S THREE PLUMBING INC	07-84200	Building Maintenance	KITCHEN SNAKED DRAIN	135.00

Attachment: Claims List February 2021 (5050 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	07-84800	Utilities	MONTHLY CHARGES	119.88
				TOTAL:	6,117.45
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	9,656.35
				TOTAL:	9,656.35
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.03
	WESTLAKE HARDWARE	09-83000	Material & Supplies	TAPE AND SPRAY PAINT	11.78
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	7.53
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	2.09
	BRITTON LUMBER & SUPPLY	09-84100	Vehicle Maintenance	RUNNING BOARD	24.16
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.68
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLIES	44.64
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS TRACKING	89.85
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	213.10
	SOUTH CENTRAL INDUSTRIES INC	09-83500	Safety Supplies	PAPER PRODUCTS	13.04
	HOME DEPOT	09-83000	Material & Supplies	STREET MAINT SUPPLIE	16.80
		09-83000	Material & Supplies	ICE MELT SALT	100.67
		09-83000	Material & Supplies	SUPPLIES	29.97
		09-83000	Material & Supplies	POST MIX	127.00
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	AUTOMOTIVE BATTERY	67.95
	ID SPECIALISTS INC	09-83000	Material & Supplies	NEW EMPLOYEE ID CARDS	37.50
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	180.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,458.36
		09-85500	Street Lighting	MONTHLY CHARGES	25.66
		09-85500	Street Lighting	MONTHLY CHARGES	27.28
		09-85500	Street Lighting	MONTHLY CHARGES	27.01
		09-85500	Street Lighting	MONTHLY CHARGES	26.23
		09-85500	Street Lighting	MONTHLY CHARGES	26.33
		09-85500	Street Lighting	MONTHLY CHARGES	38.72
		09-85500	Street Lighting	MONTHLY CHARGES	30.42
	ONG	09-84800	Utilities	MONTHLY CHARGES	76.04
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	VEH MAINT	101.49
				TOTAL:	7,912.33
Sanitation	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	SAFETY SUPPLIES	44.64
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS TRACKING	119.80
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	3 FRONT TIRES	1,481.79
		10-84100	Vehicle Maintenance	TIRE REPAIR	331.77
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	599.33
	SOUTH CENTRAL INDUSTRIES INC	10-83500	Safety Supplies	PAPER PRODUCTS	13.04
	VISA	10-83000	Material & Supplies	COOLERS FOR SANITATION	43.76
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.07
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	7,694.17
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	72.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	76.04
	OREILLY AUTOMOTIVE STORES IN	10-84100	Vehicle Maintenance	VEH MAINT	41.67
				TOTAL:	10,582.08
Parks Department	NORTHERN SAFETY & INDUSTRIAL	11-83500	Safety Supplies	SAFETY SUPPLIES	44.64
	CINTAS CORP. #064	11-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	226.43
	SOUTH CENTRAL INDUSTRIES INC	11-83500	Safety Supplies	PAPER PRODUCTS	13.04
	HUNTER INDUSTRIES INC	11-85700	Parks Maintenance	ANNUAL GPRS SERVICE FEE	600.00
	HOME DEPOT	11-85700	Parks Maintenance	TEMP HARDBOARD	21.93

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRRIGATION STATION	11-85700	Parks Maintenance	SUPPLIES FOR PARKS	73.10
		11-85700	Parks Maintenance	BLANKET PO FOR PARKS	33.43
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
				TOTAL:	22,217.57
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.41
		12-84700	Telephone	MONTHLY CHARGES	26.03
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	162.70
	VISA	12-84100	Vehicle Maintenance	CARWASH	10.00
	METRO FORD OF OKC	12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	85.07
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	70.00
	SOUTH CENTRAL INDUSTRIES INC	12-83000	Material & Supplies	PAPER PRODUCTS	48.15
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	76.04
				TOTAL:	1,292.40
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	660.60
	TRIANGLE A & E INC	13-86300	Publications	OCE BOND SIGNS	205.80
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING FEBRUARY 2021	35.00
	VISA	13-83000	Material & Supplies	NEWVIEW OKLAHOMA	21.93
		13-83000	Material & Supplies	AMAZON	217.21
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	35.00
		13-84200	Building Maintenance	PEST CONTROL	84.00
	FACTORY DIRECT FLAGPOLES & A	13-83000	Material & Supplies	US & OK FLAGS	278.00
	AT&T 405 848 3475 542 8	13-84700	Telephone	MONTHLY CHARGES	184.44
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	CARD AND COOKIES	29.80
		13-83000	Material & Supplies	CARD AND COOKIES	3.80
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	ATP TESTING	300.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.00
	OK COUNTY ELECTION BOARD	13-86500	Election Expenses	ELECTION	692.87
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	CITY HALL TV RECEPTACLE	180.70
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	122.40
		13-83000	Material & Supplies	5 GAL WATER	86.40
	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	45.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	61.75
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	52.08
		13-86300	Publications	NOTICES AND PUBLICATIONS	52.08
		13-86300	Publications	NOTICES AND PUBLICATIONS	52.08
		13-86300	Publications	NOTICES AND PUBLICATIONS	53.03
		13-86300	Publications	NOTICES AND PUBLICATIONS	73.03
	MUNICIPAL CODE CORP	13-87000	Misc. Expenses	SUPPLEMENT PAGES	2,886.00
	QUADIENT INC	13-86900	Postage	POSTAGE	449.84
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,147.08
	OMAG	13-86100	Liability Insurance/	PROPERTY INSURANCE	15,828.25
		13-86100	Liability Insurance/	GENERAL LIABILITY & AUTO	16,125.50
	ONG	13-84800	Utilities	MONTHLY CHARGES	119.89
				TOTAL:	41,634.36

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.06
	AT&T 873114971	14-84700	Telephone	MONTHLY CHARGES	204.46
		14-84700	Telephone	MONTHLY CHARGES	194.13
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	121.36
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS TRACKING	89.85
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	32.90
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	60.86
	ONG	14-84800	Utilities	MONTHLY CHARGES	76.04
				TOTAL:	831.66
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.34
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.00
				TOTAL:	84.34
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	287.94
		16-84600	Lease/Rental	INTERNET CITY HALL	539.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	244.43
	VISA	16-83000	Material Supplies	PHONE CASE & SCREEN	29.98
		16-84600	Lease/Rental	DROPBOX	220.93
		16-83000	Material Supplies	POSTAGE	5.99
		16-84000	Equipment Maintenanc	SCREENSCAPE	489.60
		16-84000	Equipment Maintenanc	REPLACEMENT HARD DRIVE	130.00
	VISA	16-84000	Equipment Maintenanc	IPAD REPAIR PUBLIC WORKS	184.21
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.00
				TOTAL:	2,176.07

Attachment: Claims List February 2021 (5050 : 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 QUALLS	75.00
				TOTAL:	75.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR DENNIS, D SA	00-34150	Utility Refunds	01-00281-07	151.47
				TOTAL:	151.47
Municipal Authority	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	BATTERIES PLUS #093	12-83700	Misc Supplies	JUMP STARTER	224.95
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	BUCKETS FOR ICE MELT	11.96
	GRAINGER	12-84500	Well Maintenance	HEATER	18.14
		12-84500	Well Maintenance	HEATER	503.40
		12-84500	Well Maintenance	HVAC UNITS	3,687.81
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES	1,058.16
		12-84950	Printing & Processin	UTILITY LATE NOTICES	106.50
		12-84950	Printing & Processin	UTILITY BILLING INVOICES	1,271.89
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY TESTING	100.00
		12-84500	Well Maintenance	CHEMICALS FOR WELLS	177.86
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	634.05
	NORTHERN SAFETY & INDUSTRIAL	12-83500	Safety Supplies	SAFETY SUPPLIES	44.64
		12-83500	Safety Supplies	SAFETY EQUIPMENT	46.54
	US FLEET TRACKING	12-84100	Vehicle Maintenance	GPS TRACKING	239.60
	COMMERCIAL LUBRICATORS INC	12-83000	Materials & Supplies	DIESEL ADDITIVE	65.93
	CINTAS CORP. #064	12-81100	Uniform Rental		509.56
	SOUTH CENTRAL INDUSTRIES INC	12-83500	Safety Supplies	PAPER PRODUCTS	13.04
	ImageNet Consulting, LLC	12-83000	Materials & Supplies	PRINT HEAD	300.00
		12-83000	Materials & Supplies	LABOR CHARGE FOR PLOTTER	370.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	OKC SEWER CHARGES	51,354.42
	VISA	12-83500	Safety Supplies	BOOTS FOR WALTER	130.00
		12-83500	Safety Supplies	COLD WEATHER GEAR	178.50
		12-83000	Materials & Supplies	TRUCK WASH	16.00
		12-83000	Materials & Supplies	TRUCK WASH	16.00
		12-83000	Materials & Supplies	TRUCK WASH	16.00
		12-83000	Materials & Supplies	TRUCK WASH	16.00
		12-83000	Materials & Supplies	TRASH BAGS	143.52
		12-84300	Training & Membershi	DEQ RENEWALS	780.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.00
	GELLCO CLOTHING & SHOES INC	12-83000	Materials & Supplies	BOOTS FOR DAXTON	130.00
		12-83500	Safety Supplies	SAFETY SHOES	130.00
	ICM INC	12-83000	Materials & Supplies	PAINT	144.00
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277	12-83000	Materials & Supplies	SUPPLIES	107.48
		12-83000	Materials & Supplies	SUPPLIES	50.69
	OG&E	12-84800	Utilities	MONTHLY CHARGES	164.42
		12-84800	Utilities	MONTHLY CHARGES	208.34
		12-84800	Utilities	MONTHLY CHARGES	6,469.36
		12-84800	Utilities	MONTHLY CHARGES	355.63
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	METER BOX RISERS	58.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	46.98
		12-84800	Utilities	MONTHLY CHARGES	46.98
		12-84800	Utilities	MONTHLY CHARGES	59.43
		12-84800	Utilities	MONTHLY CHARGES	233.90
		12-84800	Utilities	MONTHLY CHARGES	76.03
	OREILLY AUTOMOTIVE STORES IN	12-84500	Well Maintenance	WELL MAINT	47.96
		12-84100	Vehicle Maintenance	AUTO PARTS	133.93
		12-83000	Materials & Supplies	ANTIFREEZE	171.89
		12-83000	Materials & Supplies	ABSORBENT	39.96
				TOTAL:	71,336.45

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	JOHN VANCE AUTO GROUP	06-88100	Capital Outlay - Veh	JOHN VANCE AUTO GROUP	3,222.56-
		06-88100	Capital Outlay - Veh	PATORL VEHICLES	3,222.56
		06-88100	Capital Outlay - Veh	PATROL VEHICLES	7,222.56
				TOTAL:	7,222.56

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
NHMA	J & R EQUIPMENT CO	12-88500	Capital Imp - Equipm	SEWER CAMERA		12,005.61
					TOTAL:	12,005.61

Attachment: Claims List February 2021 (5050 : 4 Total Warrants & Claims)

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	BURGESS ENGINEERING & TESTIN	88-99800	Other Expenses Paid	PC-1701 TESTING	148.00
		88-99800	Other Expenses Paid	PC-1701 TESTING	296.00
				TOTAL:	444.00
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC 2002 Drury Ln	1,002.60
		90-97550	Paving (Streets)	PC 2002 N Penn	1,966.13
		90-97550	Paving (Streets)	PC-2001 Kingsbury	1,364.40
		90-97550	Paving (Streets)	PC-2102	8,126.25
		90-97550	Paving (Streets)	PC-2001 Devonshire	1,154.97
		90-97550	Paving (Streets)	PC-2101	7,675.50
		90-99800	Other Expenses Paid	2020 BOND ENGINEERING	1,192.32
		90-97550	Paving (Streets)	PC-2101	2,017.40
		90-97550	Paving (Streets)	PC-2101	1,724.80
	BCI	90-97550	Paving (Streets)	DRIVEWAY AND WALK	3,458.20
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	CITY HALL & FIRE DEPT REN	29,193.00
	OK CONTRACTORS SUPPLY	90-98550	Water Projects	WATER METER AND PARTS	503.25
	RUDY CONSTRUCTION CO.	90-97550	Paving (Streets)	PC-2002 NPenn & Drury	36,875.39
				TOTAL:	96,254.21
2021 GO Bond	JOHN VANCE AUTO GROUP	91-99600	Police	JOHN VANCE AUTO GROUP	66,691.44-
		91-99600	Police	PATORL VEHICLES	66,691.44
		91-99600	Police	PATROL VEHICLES	66,691.44
				TOTAL:	66,691.44

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

01	General Fund	132,441.87
04	Designated Funds-Police	75.00
06	Municipal Authority	71,487.92
07	General Fund - CIP	7,222.56
13	Municipal Authority - CIP	12,005.61
80	General Obligation Bonds	163,389.65
	GRAND TOTAL:	386,622.61

TOTAL PAGES: 9

Attachment: Claims List February 2021 (5050 : 4 Total Warrants & Claims)

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 2/01/2021 THRU 2/28/2021
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

5.a.a

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,363,019.74		
06-00-11000	T-Bills and CD's	650,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	341,805.35		
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		
			21,468,068.32	
	TOTAL ASSETS			21,468,068.32
LIABILITIES				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	6,257.16		
06-00-30099	A/P Due to Pooled Cash	87,797.35		
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	14,679.60		
06-00-34150	Utility Refunds	68.03		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	914.75		
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		235,663.72	
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	2,999,397.61		
	TOTAL EXPENDITURES	2,787,269.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	212,127.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,232,404.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,468,068.32

Attachment: RG BALANCE SHEET - 9553 NHMA (5061 : Financial Statements)

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

5.a.a

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	377,687.06		
13-00-11000	T-Bills and CD's	1,150,000.00		
13-00-11100	Interest Receivable	49.99		
			1,527,737.05	
	TOTAL ASSETS			1,527,737.05
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	12,005.61		
	TOTAL LIABILITIES		12,005.61	
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	10,004.30		
	TOTAL EXPENDITURES	58,332.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(48,328.35)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,515,731.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,527,737.05

Attachment: RG BALANCE SHEET - 9553 NHMA (5061 : Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,007,643	243,011.78	2,999,397.61	0.00	1,008,245.84	25.16
TOTAL REVENUES	4,007,643	243,011.78	2,999,397.61	0.00	1,008,245.84	25.16
EXPENDITURE SUMMARY						
Municipal Authority	4,007,643	319,390.96	2,787,269.94	9,754.10	1,210,619.41	30.21
TOTAL EXPENDITURES	4,007,643	319,390.96	2,787,269.94	9,754.10	1,210,619.41	30.21
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,379.18)	212,127.67	(9,754.10)	(202,373.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,716,937	137,443.20	2,056,872.53	0.00	660,064.47	24.29
TOTAL Water	2,716,937	137,443.20	2,056,872.53	0.00	660,064.47	24.29
Wastewater						
06-00-75700 Sewer Revenue	324,520	27,458.40	239,231.23	0.00	85,288.77	26.28
06-00-75800 OKC Sewer Charges Revenue	868,606	76,060.85	680,559.64	0.00	188,046.36	21.65
TOTAL Wastewater	1,193,126	103,519.25	919,790.87	0.00	273,335.13	22.91
Water Taps						
06-00-75900 Water Tap Revenue	27,578	750.00	8,768.74	0.00	18,809.26	68.20
TOTAL Water Taps	27,578	750.00	8,768.74	0.00	18,809.26	68.20
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	833.79	833.79	0.00	16,798.21	95.27
TOTAL Penalties	17,632	833.79	833.79	0.00	16,798.21	95.27
Investment Earnings						
06-00-78200 Interest Income	22,064	165.54	2,214.21	0.00	19,849.79	89.96
TOTAL Investment Earnings	22,064	165.54	2,214.21	0.00	19,849.79	89.96
Miscellaneous Revenue						
06-00-79100 Misc Income	5,691	300.00	10,752.47	0.00	(5,061.47)	88.94-
TOTAL Miscellaneous Revenue	5,691	300.00	10,752.47	0.00	(5,061.47)	88.94-
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	243,011.78	2,999,397.61	0.00	1,008,245.84	25.16
TOTAL REVENUE	4,007,643	243,011.78	2,999,397.61	0.00	1,008,245.84	25.16

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	510,263	41,278.76	356,665.99	0.00	153,596.75	30.10
06-12-80200 Overtime	4,000	266.78	6,689.41	0.00	(2,689.41)	67.24-
06-12-80300 FICA/Medicare	39,035	3,213.83	28,145.07	0.00	10,890.02	27.90
06-12-80400 Dental Insurance	4,750	344.48	2,885.69	0.00	1,864.31	39.25
06-12-80500 Health Insurance	86,920	7,023.31	59,433.75	0.00	27,486.25	31.62
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	0.00	687.54	0.00	1,112.46	61.80
06-12-80800 OMRF Pension	41,381	3,269.01	28,992.43	0.00	12,388.19	29.94
06-12-80900 Stand by Pay	5,800	400.00	4,033.33	0.00	1,766.67	30.46
06-12-81100 Uniform Rental	6,200	509.56	4,496.98	0.00	1,703.02	27.47
06-12-81200 Medical Exams	500	48.00	48.00	0.00	452.00	90.40
TOTAL Personnel Services	715,113	56,353.73	503,433.10	0.00	211,680.35	29.60
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	1,657.43	17,230.31	3,196.75	11,572.94	36.17
06-12-83200 Office Supplies	1,500	0.00	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	542.72	2,138.78	350.00	111.22	4.28
06-12-83700 Misc Supplies	500	224.95	224.95	0.00	275.05	55.01
TOTAL Material and Supplies	42,700	2,425.10	22,224.65	4,258.30	16,217.05	37.98
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	373.53	6,864.82	825.00	2,310.18	23.10
06-12-84300 Training & Membership	10,000	780.00	2,862.00	700.00	6,438.00	64.38
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	4,435.17	27,502.31	3,254.80	24,242.89	44.08
06-12-84550 Water Quality Testing	15,000	100.00	11,937.00	516.00	2,547.00	16.98
06-12-84600 Equipment Rental	1,000	0.00	906.25	0.00	93.75	9.38
06-12-84650 Lease Agreements	41,080	0.00	39,460.46	0.00	1,619.54	3.94
06-12-84700 Telephone	12,000	677.05	5,946.34	0.00	6,053.66	50.45
06-12-84800 Utilities	160,000	7,661.07	124,348.42	0.00	35,651.58	22.28
06-12-84900 Fuel	21,000	0.00	12,317.45	0.00	8,682.55	41.35
06-12-84950 Printing & Processing - Uti	13,000	2,436.55	10,239.84	0.00	2,760.16	21.23
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	0.00	18,716.24	0.00	8,783.76	31.94
06-12-87700 OKC Sewer Charges	550,000	51,890.42	447,937.87	0.00	102,062.13	18.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,307,100	192,258.34	1,538,066.72	0.00	769,033.28	33.33
TOTAL Other Services	3,249,830	260,612.13	2,261,612.19	5,495.80	982,722.01	30.24
Transfers Out						
TOTAL Municipal Authority	4,007,643	319,390.96	2,787,269.94	9,754.10	1,210,619.41	30.21
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,007,643	319,390.96	2,787,269.94	9,754.10	1,210,619.41	30.21
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,379.18)	212,127.67	(9,754.10)	(202,373.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,569,699	45.87	10,004.30	0.00	1,559,694.70	99.36
TOTAL REVENUES	1,569,699	45.87	10,004.30	0.00	1,559,694.70	99.36
EXPENDITURE SUMMARY						
General Government	1,559,718	12,005.61	58,332.65	0.00	1,501,385.35	96.26
Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	12,005.61	58,332.65	0.00	1,511,366.35	96.28
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,959.74)	(48,328.35)	0.00	48,328.35	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
===================						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	8,858.65	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	45.87	1,145.65	0.00	(1,145.65)	0.00
TOTAL Investment Earnings	0	45.87	1,145.65	0.00	(1,145.65)	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	45.87	10,004.30	0.00	1,559,694.70	99.36
TOTAL REVENUE	1,569,699	45.87	10,004.30	0.00	1,559,694.70	99.36

Attachment: RG REV & EXP W-ENC (ROLL) - 9554 NHMA (5061 : Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	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	12,005.61	12,005.61	0.00	73,739.39	86.00
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	12,005.61	58,332.65	0.00	1,501,385.35	96.26
TOTAL General Government	1,559,718	12,005.61	58,332.65	0.00	1,501,385.35	96.26
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	12,005.61	58,332.65	0.00	1,511,366.35	96.28
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,959.74)	(48,328.35)	0.00	48,328.35	0.00