1. Agenda

   Documents:

   2021-08-10 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1647.PDF

2. Meeting Materials

   Documents:

   2021-08-10 MUNICIPAL AUTHORITY - FULL AGENDA-1647.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, August 10, 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. July 13, 2021 Minutes
4. Total Warrants and Claims $106,388.64
   a. Discussion, consideration, and possible approval of the following:

Nichols Hills Municipal Authority	$106,388.64

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: July 2021
   a. July 2021 Financial Statements
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 the Public Works Department to purchase a Compact Track Loader for an amount not to exceed $55,000 from Oklahoma State Contract SW0192, as approved in the FY 2021-2022 CIP budget
7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:29 P.M. on the 6th day of August, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:45 P.M. on the 6th day of August, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 6th day of August, 2021; and transmitted by email at 5:00 P.M. on the 6th day of August, 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, August 10, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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1. Call to Order

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3. Minutes
   a. July 13, 2021 Minutes

4. Total Warrants and Claims $106,388.64
   a. Discussion, consideration, and possible approval of the following:

Nichols Hills Municipal Authority	$106,388.64

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   a. July 2021 Financial Statements

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 the Public Works Department to purchase a Compact Track Loader for an amount not to exceed $55,000 from Oklahoma State Contract SW0192, as approved in the FY 2021-2022 CIP budget

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:29 P.M. on the 6th day of August, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:45 P.M. on the 6th day of August, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 6th day of August , 2021; and transmitted by email at 5:00 P.M. on the 6th day of August, 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

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, July 13, 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 3:37 PM on the 9th day of July, 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. June 8, 2021 Minutes

   MOTION: Clements moved to approve the June 8, 2021 minutes as presented. Goetzinger seconded the motion.

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

4. Total Warrants and Claims $127,720.40

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

a. Nichols Hills Municipal Authority	$98,849.08

   b. Discussion, consideration, and possible approval of the following: Claims List for 2021-2022

a. Nichols Hills Municipal Authority	$28,871.32

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

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

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

   MOTION: Goetzinger moved to accept the June 2021 financial statements as presented. Clements seconded the motion.

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

6. Items for Separate Vote - General

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

   a. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2021-2022.
   b. Legal Services Contract with Williams, Box, Forshee & Bullard, P.C.
   c. Custodial services with Aspen Building Services for Fiscal Year 2021-2022.
   d. A resolution renewing, adopting, and approving an annual agreement with Tyler Technologies, Inc. for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.
   e. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2021-2022.
   f. Discussion, consideration, and possible approval or disapproval of employee supplemental compensation from available funds in the Fiscal Year 2020-2021 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2021-2022.

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

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

7. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
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	PERMIT FEES JULY 2021	196.00
				TOTAL:	196.00
Administration	TRAVIS VOICE & DATA	02-84700	Telephone	PHONE MAINTENANCE	1,390.10
	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.71
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE JULY 21	385.87
	VISA	02-83000	Material & Supplies	BIRTHDAY COOKIES	29.80
	PETTY CASH	02-84300	Training & Membershi	JULY 2021 RECEIPTS	64.20
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.29
	TYLER TECHNOLOGIES INC	02-84400	Software Agreements	ANNUAL MAINTENANCE	14,806.63
	OMAG	02-80600	Worker's Comp	WORKERS COMP	2,352.32
				TOTAL:	19,314.92
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	14,544.00
				TOTAL:	14,544.00
Municipal Court	TRAVIS VOICE & DATA	05-84700	Telephone	PHONE MAINTENANCE	38.00
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.29
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	9,208.15
	OMAG	05-80600	Worker's Comp	WORKERS COMP	585.93
				TOTAL:	9,917.37
Police Department	SPECIAL-OPS UNIFORMS INC	06-81100	Uniform Allowance	WHITINGER UNIFORM EQUIP	74.24
	TRAVIS VOICE & DATA	06-84700	Telephone	PHONE MAINTENANCE	426.80
	COPS PRODUCTS	06-81100	Uniform Allowance	WHITINGER UNIFORMS	1,283.19
		06-81100	Uniform Allowance	WHITINGER UNIFORMS	6.99
	OSBI	06-84000	Equipment Maintenanc	ODIS SOFTWARE SUPPORT	2,000.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	385.11
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	56.80
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	2,117.61
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	477.25
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
	US FLEET TRACKING	06-84100	Vehicle Maintenance	GPS TRACKING	3,694.00
	VISA	06-83000	Material & Supplies	supplies	48.40
		06-84100	Vehicle Maintenance	CAR WASH	19.99
	TRANSUNION RISK AND ALTERNAT	06-83000	Material & Supplies	ACCESS TO DATABASE	100.00
	VISA	06-83000	Material & Supplies	SWARTZBAUGH NOTARY	89.50
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	53.32
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	QUARTERLY HVAC MAINT.	488.15
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	540.07
	PETTY CASH	06-83000	Material & Supplies	JULY 2021 RECEIPTS	4.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	611.92
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	341.16
	DPS	06-84000	Equipment Maintenanc	OLETS USER FEES	350.00
	ID SPECIALISTS INC	06-83000	Material & Supplies	WHITINGER ID	17.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	WHITINGER POLICE PENSION	1,164.00
	OMAG	06-80600	Worker's Comp	WORKERS COMP	14,691.21
	ONG	06-84800	Utilities	MONTHLY CHARGES	37.32
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	CAR REPAIRS	15.28
	RED CARPET	06-84100	Vehicle Maintenance	CAR WASH TICKETS	125.00
				TOTAL:	30,686.04

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	TRAVIS VOICE & DATA	07-84700	Telephone	PHONE MAINTENANCE	269.40
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	120.68
		07-83000	Material & Supplies	STATION SUPPLIES	313.33
		07-83000	Material & Supplies	CREDIT BALANCE ON CHARGE A	54.77-
	EMSA	07-85200	EMSA Subsidy	JULY SUBSIDY 2022	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	STOLZ TELECOM LLC	07-84000	Equipment Maintenanc	RADIO PROGRAMMING	100.00
	FIREWERKS FIRE APPARATUS REP	07-84100	Vehicle Maintenance	POWER STEERING DIP STICK	30.40
	VISA	07-84300	Training & Membershi	TC: FUEL FOR 35	64.00
		07-83000	Material & Supplies	PUB ED SUPPLIES	198.00
		07-83000	Material & Supplies	PRIZM SPRAY	145.57
		07-84300	Training & Membershi	AIRLINE TICKETS	675.92
		07-84500	Fire Department Publ	FIRE ENGINEERING RENEWAL	34.95
		07-84300	Training & Membershi	EMS BOOK	110.61
		07-83000	Material & Supplies	DOOR PROP SUPPLIES	30.08
		07-83000	Material & Supplies	PAPER TOWELS	32.23
	CCM OVERHEAD DOOR	07-84200	Building Maintenance	GARAGE DOOR REPAIR	520.00
	FPS TECHNOLOGIES, INC.	07-84200	Building Maintenance	ANNUAL INSPECTION	500.00
	ACROSS THE STREET PRODUCTION	07-84300	Training & Membershi	MAYDAY MANAGEMENT	600.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.68
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	203.98
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	170.59
	AMERICAN FIRE & SAFETY	07-84000	Equipment Maintenanc	EXTINGUISHER RECHARGE	47.75
	OK FIRE CHIEF ASSOCIATION	07-84400	Membership	OFCA 2021-2022 DUES	72.00
	OMAG	07-80600	Worker's Comp	WORKERS COMP	9,159.39
	ONG	07-84800	Utilities	MONTHLY CHARGES	37.33
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	SWIFTWATER TECH II	720.00
				TOTAL:	16,981.85
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	11,773.75
				TOTAL:	11,773.75
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	23.49
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPPLIES	120.53
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	27.74
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.68
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLIES	43.10
		09-83500	Safety Supplies	SAFETY SUPPLIES	156.18
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS TRACKING JULY 2021	89.95
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	255.04
	SOUTH CENTRAL INDUSTRIES INC	09-83500	Safety Supplies	PW SUPPLIES	16.84
		09-83500	Safety Supplies	PW SUPPLIES	17.88
	CRAFCO INC	09-83000	Material & Supplies	BLANKET PO	380.00
		09-84000	Equipment Maintenanc	HOT BOX MAINT	360.00
	DAVID STOOPS ELECTRIC	09-85500	Street Lighting	KIOSK LIGHTING	219.98
		09-85500	Street Lighting	KIOSK LIGHTING	711.79
	GELLCO CLOTHING & SHOES INC	09-83000	Material & Supplies	BOOTS	110.00
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHAULT	97.43
		09-83000	Material & Supplies	ASPHAULT	27.56
		09-83000	Material & Supplies	ASPHAULT	14.31
		09-83000	Material & Supplies	ASPHAULT	27.56
		09-83000	Material & Supplies	ASPHAULT	54.26
	HOME DEPOT	09-83000	Material & Supplies	CONCRETE	34.80
	MIDSTATE TRAFFIC CONTROL	09-83000	Material & Supplies	BARRICADE	160.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OG&E	09-85500	Street Lighting	MONTHLY CHARGS	6,563.06
		09-85500	Street Lighting	MONTHLY CHARGES	26.98
		09-85500	Street Lighting	MONTHLY CHARGES	27.46
		09-85500	Street Lighting	MONTHLY CHARGES	27.10
		09-85500	Street Lighting	MONTHLY CHARGES	26.64
		09-85500	Street Lighting	MONTHLY CHARGES	26.64
		09-85500	Street Lighting	MONTHLY CHARGES	42.98
		09-85500	Street Lighting	MONTHLY CHARGES	30.60
	OMAG	09-80600	Worker's Comp	WORKERS COMP	1,762.08
	ONG	09-84800	Utilities	MONTHLY CHARGES	20.34
				TOTAL:	11,585.00
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	320.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS TRACKING JULY 2021	119.80
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	ANTIFREEZE, OIL	685.44
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	530.38
	SOUTH CENTRAL INDUSTRIES INC	10-83500	Safety Supplies	PW SUPPLIES	16.84
		10-83500	Safety Supplies	PW SUPPLIES	17.88
	CAPITAL ONE/NORTHERN TOOL &	10-83000	Material & Supplies	DOLLEY TIRES	186.88
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	8,424.42
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JULY 2021	4,901.05
	OMAG	10-80600	Worker's Comp	WORKERS COMP	5,876.49
	ONG	10-84800	Utilities	MONTHLY CHARGES	20.34
	OREILLY AUTOMOTIVE STORES IN	10-84100	Vehicle Maintenance	ANTIFREEZE	78.93
				TOTAL:	21,242.71
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	BOLTS	4.72
	BRITTON LUMBER & SUPPLY	11-85700	Parks Maintenance	ANCHORS	223.08
	CINTAS CORP. #064	11-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	132.14
	HUNTER INDUSTRIES INC	11-85700	Parks Maintenance	ANNUAL RENEWAL	3,120.00
	UNITED RENTALS 5088949	11-85700	Parks Maintenance	PORTA- POTTY	440.00
	IRRIGATION STATION	11-85700	Parks Maintenance	PARK MAINT SUPPLIES	60.07
		11-85700	Parks Maintenance	PARK MAINT SUPPLIES	7.94
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE JULY	10,602.50
		11-85700	Parks Maintenance	Irrigation Repair	126.55
	OMAG	11-80600	Worker's Comp	WORKERS COMP	1,176.16
	PET PICK UPS	11-85700	Parks Maintenance	PET PICKUPS	770.01
				TOTAL:	16,663.17
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	PHONE MAINTENANCE	1,421.70
		12-84700	Telephone	MONTHLY CHARGES	62.64
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	122.69
	VISA	12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	10.00
		12-83200	Office Supplies	LAMINATOR POUCHES	29.00
	METRO FORD OF OKC	12-84100	Vehicle Maintenance	OIL CHANGE	195.34
	SOUTH CENTRAL INDUSTRIES INC	12-83000	Material & Supplies	PW SUPPLIES	50.55
		12-83000	Material & Supplies	PW SUPPLIES	53.66
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.65
	OMAG	12-80600	Worker's Comp	WORKERS COMP	624.70
	ONG	12-84800	Utilities	MONTHLY CHARGES	20.34
				TOTAL:	3,378.27

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	TRAVIS VOICE & DATA	13-84000	Equipment Maintenanc	TELECONFERENCING LICENSE	798.00
	UNITED ENGINES	13-84000	Equipment Maintenanc	GENERATOR MAINTENANCE	1,200.00
	ABM AUTOMATION	13-84000	Equipment Maintenanc	RENEWAL OF DOCUWARE	7,056.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JULY 2021	56.00
	VISA	13-83000	Material & Supplies	SUPPLIES	187.32
		13-87000	Misc. Expenses	TORCHYS TACOS	1,134.00
		13-83000	Material & Supplies	SUPPLIES	278.97
		13-83000	Material & Supplies	AMAZON	308.61
	VISA	13-84300	Training & Membershi	AICPA Dues	295.00
		13-84200	Building Maintenance	CEILING TILES	37.85
	ACOG	13-86600	ACOG Dues	FY-22 DUES	3,006.00
	AT&T 405 848 3475 542 8	13-84700	Telephone	MONTHLY CHARGES	204.25
		13-84700	Telephone	SERVICES DISCONNECTED	200.08-
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	REPAIR ON ADMIN AIR COND	364.05
		13-84200	Building Maintenance	SERVICE CALL CITY HALL	188.00
		13-84200	Building Maintenance	COMPRESSOR CITY HALL	2,629.80
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-84300	Training & Membershi	Continuing Education	273.71
	CLASSIC PRINTING INC	13-83000	Material & Supplies	PERSONELL ACTION FORMS	493.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	CONTRACT PRICE 21-22	1,483.32
		13-84200	Building Maintenance	INSPECTION AGREEMENT	1,488.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	ATP TESTING	300.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.65
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	503.03
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVCIES	840.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	93.80
		13-83000	Material & Supplies	5 GAL WATER	136.20
		13-83000	Material & Supplies	BOTTLES RETURNED	13.55-
		13-83000	Material & Supplies	5 GAL WATER	44.70
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	34.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	40.40
		13-86300	Publications	NOTICES AND PUBLCIATIONS	39.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	65.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	203.65
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARDS (2)	109.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	33.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	51.30
		13-86300	Publications	5 GAL	163.65
	OMAG	13-86100	Liability Insurance/	CITY MANAGER BOND	612.50
		13-86100	Liability Insurance/	LOSS OF SALES TAX POLICY	14,000.00
		13-86100	Liability Insurance/	COPELAND BOND	612.50
		13-86100	Liability Insurance/	GENERAL LIABILITY & AUTO	15,954.75
		13-86100	Liability Insurance/	PROPERTY INSURANCE	15,345.75
		13-86100	Liability Insurance/	ASST FINANCE DIRECTOR BON	612.50
		13-86100	Liability Insurance/	BLANKET POSITION BOND	458.40
		13-86100	Liability Insurance/	CITY TREASURER BOND	927.50
		13-86100	Liability Insurance/	UMBRELLA LIABILITY	5,766.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	37.33
				TOTAL:	79,752.21
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	46.99

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	287.04
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS TRACKING JULY 2021	89.95
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	33.12
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	FIRE ALARM PLAN REVIEW	201.41
	PETTY CASH	14-84100	Vehicle Maintenance	JULY 2021 RECEIPTS	44.50
	VISA	14-83000	Material & Supplies	OFFICE CHAIR	279.99
		14-83000	Material & Supplies	REGISTRATION CARD STOCK	585.81
		14-83000	Material & Supplies	APPROVED STICKERS	109.99
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	41.28
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	ANNUAL MAINTENANCE	2,878.91
	OMAG	14-80600	Worker's Comp	WORKERS COMP	1,370.03
	ONG	14-84800	Utilities	MONTHLY CHARGES	20.32
				TOTAL:	5,989.34
Risk Manager	TRAVIS VOICE & DATA	15-84700	Telephone	PHONE MAINTENANCE	38.00
	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	15.04
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.34
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-84100	Vehicle Maintenance	METRO FORD OKC	82.25
		15-84300	Training & Membershi	JW MARRIOT	570.75
		15-84300	Training & Membershi	PARKING	48.00
		15-84300	Training & Membershi	MEAL-MARRIOTT	27.54
		15-84300	Training & Membershi	MEAL-MARRIOTT	34.24
		15-84300	Training & Membershi	MEAL-ROYS	25.72
		15-84300	Training & Membershi	MEAL-STONEGRILL	34.24
		15-84300	Training & Membershi	TRANSPORTATION	69.57
		15-84300	Training & Membershi	OVERSTATED MEAL	4.00-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.65
	OMAG	15-80600	Worker's Comp	WORKERS COMP	585.93
				TOTAL:	1,636.89
Information Systems Mg	TRAVIS VOICE & DATA	16-84700	Telephone	PHONE MAINTENANCE	66.00
	INTELEK TECH	16-84000	Equipment Maintenanc	KERIO EMAIL SERVER LIC	1,905.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	244.46
	TANGENT	16-84000	Equipment Maintenanc	DATACOVE SUBSCRIPTION	3,025.00
	VISA	16-84000	Equipment Maintenanc	DOMAIN BACKORDER SERVICE	5.00
		16-84000	Equipment Maintenanc	ADOBE PRO	179.88
		16-84000	Equipment Maintenanc	USB PORT HUB	26.39
		16-83000	Material Supplies	POSTAGE	5.99
		16-84000	Equipment Maintenanc	DOMAIN REGISTRATION	167.94
		16-84000	Equipment Maintenanc	PHONE CHARGERS PWORK	50.76
	KNOWBE4HUMANERROR	16-84300	Training & Membershi	CYBER TRAINING	4,217.40
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.65
	OMAG	16-80600	Worker's Comp	WORKERS COMP	1,176.16
	PROJECT A INC	16-84600	Lease/Rental	WEBSITE HOSTING	600.00
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	VMWARE MAINTENANCE	926.82
				TOTAL:	12,639.45

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	FLOWERS FOR CHIEF WELLS	86.04
				TOTAL:	86.04

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	LUNCHEON SUPPLIES	76.69
				TOTAL:	76.69

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	OVERTURFF, M	00-34150	Utility Refunds	01-00082-06	250.00
		HOOPER, MELI	00-34150	Utility Refunds	01-00181-17	225.66
		LY, DUY	00-34150	Utility Refunds	01-00203-09	172.97
		KENNEY, CHRI	00-34150	Utility Refunds	01-00245-06	92.38
		ALI, IJLAL A	00-34150	Utility Refunds	01-00312-17	212.52
		LACKEY, TAMM	00-34150	Utility Refunds	02-00306-06	121.84
		TUNNELL, ANN	00-34150	Utility Refunds	02-00361-07	123.72
		EMERY, TAYLO	00-34150	Utility Refunds	02-00934-21	65.96
	PERDUE BRANDON FIELDER COLLI		00-30090	Payable - Collection	PERDUE BRANDON FIELDER COL	22.89
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	923.75
					TOTAL:	2,211.69
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	23.49
	WESTLAKE HARDWARE		12-84500	Well Maintenance	FAUCET	76.05
	FIRESTONE COMPLETE AUTO		12-84100	Vehicle Maintenance	UNIT 13 DIAGNOSIS	595.73
	P & K EQUIPMENT		12-84500	Well Maintenance	FUSE	9.70
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	107.25
			12-84950	Printing & Processin	UTILITY INVOICES JULY 202	1,064.94
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	COLIFORM	100.00
			12-84550	Water Quality Testin	COLIFORM TEST	112.00
			12-84500	Well Maintenance	LAB CHEMICALS	70.98
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	673.76
	UTILITY TECHNOLOGY SERVICES		12-83000	Materials & Supplies	BOOT LOCKING CLIPS	120.00
			12-83000	Materials & Supplies	RETURNED ITEM	120.00-
			12-83000	Materials & Supplies	METER	590.00
			12-83000	Materials & Supplies	WATER METER	820.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	GPS TRACKING JULY 2021	239.40
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	3/8 IN FEMALE K-8	12.56
	BOB HOWARD CHRYSLER JEEP DOD		12-84100	Vehicle Maintenance	FIX UNIT 13	61.86
			12-84100	Vehicle Maintenance	ENGINE FOR UNIT 113	8,722.74
	SIGNALTEK INC		12-83000	Materials & Supplies	SIGNAL #2 REPAIR	222.00
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	445.62
	SOUTH CENTRAL INDUSTRIES INC		12-83500	Safety Supplies	PW SUPPLIES	16.84
			12-83500	Safety Supplies	PW SUPPLIES	17.88
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	OKC SEWER CHARGES	60,481.09
	VISA		12-83000	Materials & Supplies	PICKUP TOOL	22.98
			12-84300	Training & Membershi	WATER LICENSE	446.00
			12-83000	Materials & Supplies	TRASH BAGS	101.70
			12-84500	Well Maintenance	WELLS SUPPLIES	297.37
			12-84300	Training & Membershi	DEQ	92.00
			12-84300	Training & Membershi	DEQ	92.00
			12-84300	Training & Membershi	DEQ	92.00
			12-84300	Training & Membershi	DEQ	92.00
			12-84300	Training & Membershi	DEQ	92.00
			12-84300	Training & Membershi	DEQ	184.00
			12-84300	Training & Membershi	DEQ	92.00
			12-84300	Training & Membershi	DEQ	46.00
			12-84300	Training & Membershi	DEQ	138.00
			12-84300	Training & Membershi	DEQ	92.00
			12-84300	Training & Membershi	DEQ	92.00
			12-84300	Training & Membershi	DEQ	92.00
			12-84300	Training & Membershi	DEQ	138.00
			12-84300	Training & Membershi	STORMWATER LICENSE	774.00
			12-83000	Materials & Supplies	SAFETY BOOTS	120.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-83000	Materials & Supplies	DWV DOUBLE FLEX	17.18
		12-84300	Training & Membershi	STORMWATER RENEWAL	299.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	468.16
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVCIES	840.00
	DEQ	12-84550	Water Quality Testin	Annual Water Supply	1,890.12
		12-84550	Water Quality Testin	STORMWATER	748.11
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance	TIRE FOR UNIT 22	131.88
	HOME DEPOT	12-84500	Well Maintenance	LUBRICANT	29.20
		12-84500	Well Maintenance	LIGHTS	299.29
	INTERSTATE BATTERY SUPPLY	12-84000	Equipment Maintenanc	BATTERY FOR TRACK HOE	95.95
	TYLER TECHNOLOGIES INC	12-84400	Software Agreements	ANNUAL MAINTENANCE	11,876.08
	MICRO COMM INC	12-84650	Lease Agreements	ANNUAL MAINT CONTRACT	13,250.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	1,808.89
		12-84800	Utilities	MONTHLY CHARGES	1,557.70
		12-84800	Utilities	MONTHLY CHARGES	2,880.48
		12-84800	Utilities	MONTHLY CHARGES	9,636.73
		12-84800	Utilities	MONTHLY CHARGES	940.82
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	WATER METER PARTS	566.00
		12-83000	Materials & Supplies	WATER METER PARTS	965.00
	OMAG	12-80600	Workers Comp	WORKERS COMP	3,722.35
	ONG	12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	105.72
		12-84800	Utilities	MONTHLY CHARGES	37.51
		12-84800	Utilities	MONTHLY CHARGES	20.34
	OREILLY AUTOMOTIVE STORES IN	12-84000	Equipment Maintenanc	FUSE	26.24
		12-83000	Materials & Supplies	PICKUP TOOL	22.98
		12-83000	Materials & Supplies	PAID WRONG VENDOR	22.98-
	RUDY CONSTRUCTION CO.	12-83000	Materials & Supplies	DRIVEWAY REPAIR	3,085.00
				TOTAL:	133,048.27

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets	SUPERIOR MASONRY LLC	09-89200	Capital Imp-Monument	NH'S STREET MONUMENT	1,250.00
				TOTAL:	1,250.00
Code Department	JOHN VANCE AUTO GROUP	14-88100	Capital Outlay - Veh	2021 CHEVROLET 1500	29,007.00
				TOTAL:	29,007.00
Information Systems	DAVENPORT GROUP	16-88300	Capital Imp-Computer	DATA SECURE BACKUP PROJEC	52,080.00
				TOTAL:	52,080.00

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2016 GO Bonds	FRANKFURT-SHORT-BRUZA ASSOCI	86-99200	Town Hall	CITY HALL & FIRE DEPT REN	1,648.00
	MOST DEPENDABLE FOUNTAINS IN	86-99150	Parks	2 FOUNTAINS	1,239.55
				TOTAL:	2,887.55
2018 GO Bond Series	MONTE R LEE & COMPANY	88-99400	Communications & Dat	WIRELESS MASTER PLAN	451.09
				TOTAL:	451.09
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1903	3,901.50
				TOTAL:	3,901.50
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC 2002 N Penn	3,932.25
		90-97550	Paving (Streets)	PC-2101 7300 Blk Nichols	576.40
		90-98550	Water Projects	WC-2001 Greystone Tower	2,775.00
		90-97550	Paving (Streets)	PC 2002 Drury Ln	5,013.00
		90-97550	Paving (Streets)	PC-2101 Buttram	2,193.00
		90-99800	Other Expenses Paid	MISC 2020 BOND ISSUE	1,126.98
		90-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	492.80
		90-97550	Paving (Streets)	PC-2102 Bedford	2,955.00
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC2002 Testing	400.00
	RUDY CONSTRUCTION CO.	90-97550	Paving (Streets)	PC-2002 NPenn & Drury	196,034.24
				TOTAL:	215,498.67
2021 GO Bond	MOST DEPENDABLE FOUNTAINS IN	91-98950	Parks	2 FOUNTAINS	7,040.45
				Approved at 7/13/21 meeting TOTAL:	7,040.45

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

01	General Fund	256,300.97	- $144,186.53 = 112,114.44
03	Designated Fds-Fire & Gen	86.04	
04	Designated Funds-Police	76.69	
06	Municipal Authority	135,259.96	- 28,871.32 = 106,388.64
07	General Fund - CIP	82,337.00	
80	General Obligation Bonds	229,779.26	
	GRAND TOTAL:	703,839.92	- 173,057.85 = 530,782.07

TOTAL PAGES: 11

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: 7/01/2021 THRU 7/31/2021
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: JULY 31ST, 2021

5.a.a

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,159,309.81		
06-00-11000	T-Bills and CD's	700,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	471,342.13		
06-00-13900	Unbilled Receivable	190,912.00		
06-00-14800	Allowance for Doubtful Account	(24,912.93)		
06-00-14850	Bad Debt Receivable	26,846.79		
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		
			21,445,771.58	
	TOTAL ASSETS			21,445,771.58
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	6,730.45		
06-00-30099	A/P Due to Pooled Cash	126,396.57		
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	10,833.63		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	627.25		
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		270,599.18	
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	394,425.62		
	TOTAL EXPENDITURES	404,829.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(10,403.93)		
	(WILL CLOSE TO FUND BAL.)	165,299.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,175,172.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,445,771.58
				==============

5.a.a

BALANCE SHEET
AS OF: JULY 31ST, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	273,438.26		
13-00-11000	T-Bills and CD's	1,250,000.00		
13-00-11100	Interest Receivable	49.99		
			1,523,488.25	
	TOTAL ASSETS			1,523,488.25
				==============
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	7,216.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,216.10		
	(WILL CLOSE TO FUND BAL.)	(47,787.64)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,523,488.25	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,523,488.25
				==============

Attachment: RG BALANCE SHEET - NHMA (5329 : July 2021 Financial Statements)

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

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,007,643	394,425.62	394,425.62	0.00	3,613,217.83	90.16
TOTAL REVENUES	4,007,643	394,425.62	394,425.62	0.00	3,613,217.83	90.16
EXPENDITURE SUMMARY						
Municipal Authority	4,007,643	404,829.55	404,829.55	14,270.50	3,588,543.40	89.54
TOTAL EXPENDITURES	4,007,643	404,829.55	404,829.55	14,270.50	3,588,543.40	89.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,403.93)	(10,403.93)	(14,270.50)	24,674.43	0.00

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

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	266,151.06	266,151.06	0.00	2,450,785.94	90.20
TOTAL Water	2,716,937	266,151.06	266,151.06	0.00	2,450,785.94	90.20
Wastewater						
06-00-75700 Sewer Revenue	324,520	29,227.80	29,227.80	0.00	295,292.20	90.99
06-00-75800 OKC Sewer Charges Revenue	868,606	85,521.02	85,521.02	0.00	783,084.98	90.15
TOTAL Wastewater	1,193,126	114,748.82	114,748.82	0.00	1,078,377.18	90.38
Water Taps						
06-00-75900 Water Tap Revenue	27,578	10,275.00	10,275.00	0.00	17,303.00	62.74
TOTAL Water Taps	27,578	10,275.00	10,275.00	0.00	17,303.00	62.74
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	17,632	1,042.15	1,042.15	0.00	16,589.85	94.09
TOTAL Penalties	17,632	1,042.15	1,042.15	0.00	16,589.85	94.09
Investment Earnings						
06-00-78200 Interest Income	22,064	161.53	161.53	0.00	21,902.47	99.27
TOTAL Investment Earnings	22,064	161.53	161.53	0.00	21,902.47	99.27
Miscellaneous Revenue						
06-00-79100 Misc Income	5,691	2,047.06	2,047.06	0.00	3,643.94	64.03
TOTAL Miscellaneous Revenue	5,691	2,047.06	2,047.06	0.00	3,643.94	64.03
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	394,425.62	394,425.62	0.00	3,613,217.83	90.16
TOTAL REVENUE	4,007,643	394,425.62	394,425.62	0.00	3,613,217.83	90.16

5.a.b

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

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	63,359.51	63,359.51	0.00	446,903.23	87.58
06-12-80200 Overtime	4,000	280.38	280.38	0.00	3,719.62	92.99
06-12-80300 FICA/Medicare	39,035	4,911.68	4,911.68	0.00	34,123.41	87.42
06-12-80400 Dental Insurance	4,750	344.48	344.48	0.00	4,405.52	92.75
06-12-80500 Health Insurance	86,920	7,369.44	7,369.44	0.00	79,550.56	91.52
06-12-80600 Workers Comp	14,465	3,722.35	3,722.35	0.00	10,742.65	74.27
06-12-80700 Unemployment	1,800	634.58	634.58	0.00	1,165.42	64.75
06-12-80800 OMRF Pension	41,381	5,131.21	5,131.21	0.00	36,249.41	87.60
06-12-80900 Stand by Pay	5,800	500.00	500.00	0.00	5,300.00	91.38
06-12-81100 Uniform Rental	6,200	445.62	445.62	0.00	5,754.38	92.81
06-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	715,113	86,699.25	86,699.25	0.00	628,414.20	87.88
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	6,509.86	6,509.86	5,822.79	19,667.35	61.46
06-12-83200 Office Supplies	1,500	0.00	0.00	494.24	1,005.76	67.05
06-12-83300 Minor Tools	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-83400 Lab Chemicals	4,100	0.00	0.00	711.55	3,388.45	82.65
06-12-83500 Safety Supplies	2,600	34.72	34.72	0.00	2,565.28	98.66
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	42,700	6,544.58	6,544.58	7,028.58	29,126.84	68.21
Other Services						
06-12-84000 Equipment Maintenance	5,000	134.75	134.75	352.85	4,512.40	90.25
06-12-84100 Vehicle Maintenance	10,000	9,751.61	9,751.61	279.55	(31.16)	0.31-
06-12-84300 Training & Membership	10,000	2,853.00	2,853.00	0.00	7,147.00	71.47
06-12-84400 Software Agreements	17,150	11,876.08	11,876.08	0.00	5,273.92	30.75
06-12-84500 Well Maintenance	55,000	782.59	782.59	6,609.52	47,607.89	86.56
06-12-84550 Water Quality Testing	15,000	2,850.23	2,850.23	0.00	12,149.77	81.00
06-12-84600 Equipment Rental	1,000	0.00	0.00	0.00	1,000.00	100.00
06-12-84650 Lease Agreements	41,080	13,250.00	13,250.00	0.00	27,830.00	67.75
06-12-84700 Telephone	12,000	1,165.41	1,165.41	0.00	10,834.59	90.29
06-12-84800 Utilities	160,000	17,178.77	17,178.77	0.00	142,821.23	89.26
06-12-84900 Fuel	21,000	0.00	0.00	0.00	21,000.00	100.00
06-12-84950 Printing & Processing - Uti	13,000	1,172.19	1,172.19	0.00	11,827.81	90.98
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	840.00	840.00	0.00	26,660.00	96.95
06-12-87700 OKC Sewer Charges	550,000	60,481.09	60,481.09	0.00	489,518.91	89.00

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,307,100	182,847.00	182,847.00	0.00	2,124,253.00	92.07
TOTAL Other Services	3,249,830	305,182.72	305,182.72	7,241.92	2,937,405.36	90.39
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	0	6,403.00	6,403.00	0.00	(6,403.00)	0.00
TOTAL Transfers Out	0	6,403.00	6,403.00	0.00	(6,403.00)	0.00
TOTAL Municipal Authority	4,007,643	404,829.55	404,829.55	14,270.50	3,588,543.40	89.54
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,007,643	404,829.55	404,829.55	14,270.50	3,588,543.40	89.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,403.93)	(10,403.93)	(14,270.50)	24,674.43	0.00

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

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,569,699	7,216.10	7,216.10	0.00	1,562,482.90	99.54
TOTAL REVENUES	1,569,699	7,216.10	7,216.10	0.00	1,562,482.90	99.54
EXPENDITURE SUMMARY						
General Government	1,559,718	0.00	0.00	0.00	1,559,718.00	100.00
Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7,216.10	7,216.10	0.00	(7,216.10)	0.00

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

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	775.00	775.00	0.00	(775.00)	0.00
TOTAL Intergovernmental	0	775.00	775.00	0.00	(775.00)	0.00
Investment Earnings						
13-00-78500 Interest	0	38.10	38.10	0.00	(38.10)	0.00
TOTAL Investment Earnings	0	38.10	38.10	0.00	(38.10)	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						
13-00-79920 Deprecation Transfers In	0	6,403.00	6,403.00	0.00	(6,403.00)	0.00
TOTAL Transfers	0	6,403.00	6,403.00	0.00	(6,403.00)	0.00
TOTAL NHMA CIP - Revenues	1,569,699	7,216.10	7,216.10	0.00	1,562,482.90	99.54
TOTAL REVENUE	1,569,699	7,216.10	7,216.10	0.00	1,562,482.90	99.54

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	167,091.00	100.00
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	0.00	0.00	1,559,718.00	100.00
TOTAL General Government	1,559,718	0.00	0.00	0.00	1,559,718.00	100.00
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	0.00	0.00	1,569,699.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7,216.10	7,216.10	0.00	(7,216.10)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5329 : July 2021 Financial Statements)

Memo

Date: August 4, 2021

To: Shane Pate, City Manager

From: Randy Lawrence, Public Works Director

RE: Construction Equipment

The Public Works Department would like permission to purchase a Compact Track Loader from Oklahoma State Contract SW0192, not to exceed $55,000 as approved in the 2021-2022 NHMA CIP budget.

Thanks.