1. Agenda

   Documents:

   2021-09-14 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1658.PDF

2. Meeting Materials

   Documents:

   2021-09-14 MUNICIPAL AUTHORITY - FULL AGENDA-1658.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, September 14, 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. August 10, 2021

4. Total Warrants and Claims $102,076.34
   a. Discussion, consideration, and possible approval of the following:

a. Nichols Hills Municipal Authority	$102,076.34

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: August 2021
   a. August 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. A resolution declaring certain supplies, materials and equipment owned by the Municipal Authority to be surplus ("Surplus Property"); directing the General Manager to sell such Surplus Property at public auction; and directing the General Manager to dispose of any such Surplus Property which does not receive a successful bid.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:24 P.M. on the 10th day of September, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:45 P.M. on the 10th day of September, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 10th day of September, 2021; and transmitted by email at 5:00 P.M. on the 10th day of September, 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, September 14, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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   a. August 2021 Financial Statements

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

Original agenda filed in the Office of the City Clerk at 3:29 PM on the 6th day of August, 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. July 13, 2021 Minutes

   MOTION: Goetzinger moved to approve the July 13, 2021 minutes as presented. Clements seconded the motion.

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

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

Nichols Hills Municipal Authority	$106,388.64

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

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

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

      MOTION: Goetzinger moved to accept the July 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. 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

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

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

7. Adjournment

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

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

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 AUGUST 2021	228.00
				TOTAL:	228.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.71
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE AUG 21	385.87
		02-84400	Software Agreements	AGENDA SOFTWARE SEPT 21	385.87
	VISA	02-84300	Training & Membershi	ZOOM CONFERENCE	25.00
		02-84300	Training & Membershi	LUNCH POLICE MATTERS	19.40
		02-84300	Training & Membershi	OK BAR ASSOC 2021-2022	70.00
	VISA	02-84300	Training & Membershi	OAB Renewal	200.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.29
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	OFFICE SUPPLIES	41.98
		02-83000	Material & Supplies	OFFICE SUPPLIES	48.88
		02-83000	Material & Supplies	OFFICE SUPPLIES	21.95
				TOTAL:	1,484.95
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	22,414.67
				TOTAL:	22,414.67
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.29
				TOTAL:	85.29
Police Department	BATTERIES PLUS #093	06-83000	Material & Supplies	RADAR BATTERIES	39.45
	COPS PRODUCTS	06-81100	Uniform Allowance	BODY ARMOR WHITINGER	812.99
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	384.85
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	244.22
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	667.50
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	102.98
	ALERT	06-84000	Equipment Maintenanc	RADAR CERTIFICATIONS	400.00
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	TASER RENEWAL	4,519.05
	VISA	06-84100	Vehicle Maintenance	CAR WASH TICKETS	19.99
	TRANSUNION RISK AND ALTERNAT	06-83000	Material & Supplies	ACCESS TO SEARCH DATABASE	100.00
	NARTEC INC	06-83000	Material & Supplies	FIELD TEST KITS	275.46
	VISA	06-83000	Material & Supplies	ID PHOTO AND WALL PHOTO	40.00
	TWISTER TOWING SERVICE	06-84100	Vehicle Maintenance	TOW UNIT 42 TO DEALER	148.75
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	3,053.69
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	53.32
	DASH MEDICAL GLOVES	06-83000	Material & Supplies	NITRILE GLOVES	429.80
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	181.20
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	REPAIR SPOT LIGHT 44	160.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	540.07
	ANIMAL WELFARE DIVISION	06-85300	Animal Control	BOARDING FEES 07/2021	330.00
	VIGILANT SOLUTIONS LLC	06-84000	Equipment Maintenanc	ESA RENEWAL	1,575.00
	BEARCOM	06-84000	Equipment Maintenanc	VIGILANT LPR RENEWAL	4,597.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	612.97
	MOTTOMOBILE, INC	06-84000	Equipment Maintenanc	POLICE DEPT APP	8,500.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	341.16
	LAW ENFORCEMENT SUPPLY INC	06-83000	Material & Supplies	RADIO BELT CLIPS	188.56
	KNOX GLASS LLC	06-84200	Building Maintenance	BULLET RESISTANT GLASS	5,777.72
	ONG	06-84800	Utilities	MONTHLY CHARGES	38.33
	OREILLY AUTOMOTIVE STORES IN	06-83000	Material & Supplies	FUSES UNIT 8	9.98
				TOTAL:	35,474.95

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE	52.17
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	323.77
	WESTLAKE HARDWARE	07-83000	Material & Supplies	PROPANE TANK EXCHANGE	39.98
	EMSA	07-85200	EMSA Subsidy	AUGUST SUBSIDY 2022	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	FIREWERKS FIRE APPARATUS REP	07-84100	Vehicle Maintenance	SUSPENSION REAR BOLT	76.49
		07-84100	Vehicle Maintenance	REAR BRAKE WORK	2,514.16
		07-84100	Vehicle Maintenance	T-31 MIRRORS	538.97
	HENRY SCHEIN INC	07-83000	Material & Supplies	N95 MASKS	198.96
	CASCO INDUSTRIES INC	07-81100	Uniform Allowance	RED FIRE HELMETS	1,086.00
	VISA	07-84200	Building Maintenance	6" LED CAN LIGHT	20.00
		07-83000	Material & Supplies	CORK BOARD	63.89
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	DIESEL FUEL	306.97
		07-84900	Fuel	UNLEADED FUEL	567.40
	WIRING SOLUTIONS	07-84200	Building Maintenance	ANNUAL INSPECTION	380.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.68
	BEARCOM	07-84000	Equipment Maintenanc	RADIO BATTERIES	338.00
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	204.32
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	170.59
	STRYKER SALES, LLC	07-84000	Equipment Maintenanc	AED PADS	98.60
	DAVID STOOPS ELECTRIC	07-84200	Building Maintenance	REPLACED CAN LIGHTS	543.02
	ONG	07-84800	Utilities	MONTHLY CHARGES	38.33
				TOTAL:	10,442.03
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	9,204.00
				TOTAL:	9,204.00
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	22.29
	WESTLAKE HARDWARE	09-83000	Material & Supplies	LIQUID PROOF COLD PATCH	499.90
		09-83000	Material & Supplies	LIQUID PROOF COLD PATCH	549.90
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	13.99
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	1.77
		09-83000	Material & Supplies	FASTENERS	36.75
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	39.99
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.68
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	DIESEL FUEL	206.60
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	277.30
	CRAFCO INC	09-83000	Material & Supplies	HOT BOX REPAIR	512.65
	VISA	09-83000	Material & Supplies	AUGER BITS	35.98
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHAULT	24.91
		09-83000	Material & Supplies	ASPHAULT	27.56
	HIBDON TIRES PLUS	09-84100	Vehicle Maintenance	OIL CHANGE	61.07
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,091.76
		09-85500	Street Lighting	MONTHLY CHARGES	26.86
		09-85500	Street Lighting	MONTHLY CHARGES	27.21
		09-85500	Street Lighting	MONTHLY CHARGES	26.64
		09-85500	Street Lighting	MONTHLY CHARGES	26.50
		09-85500	Street Lighting	MONTHLY CHARGES	41.48
		09-85500	Street Lighting	MONTHLY CHARGES	29.91
		09-85500	Street Lighting	MONTHLY CHARGES	25.80
	ONG	09-84800	Utilities	MONTHLY CHARGES	20.66
				TOTAL:	8,800.01

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Sanitation	BLUE BEACON TRUCK WASHES	10-84100	Vehicle Maintenance	SANITATION TRUCK WASH	49.50
		10-84100	Vehicle Maintenance	TRASH TRUCK WASHING	43.10
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	160.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.80
	BRENNTAG SOUTHWEST	10-84100	Vehicle Maintenance	DEF FLUID	825.41
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRE PATCH	80.25
		10-84100	Vehicle Maintenance	TIRES	337.45
		10-84100	Vehicle Maintenance	REPAIR UNIT 15	584.68
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	1,185.39
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	513.56
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	DOLLEYS	343.87
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY BOOTS	130.00
		10-83500	Safety Supplies	BOOTS	130.00
		10-83500	Safety Supplies	BOOTS	129.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	8,472.17
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	AUGUST 2021	5,342.50
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	116.00
		10-81200	Medical Exams	DRUG SCREENS	48.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	20.66
				TOTAL:	18,696.55
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	ANCHOR WEDGE	22.09
		11-85700	Parks Maintenance	SCREWS	5.64
	CAR CAB WRECKER	11-84100	Vehicle Maintenance	SANITATION TRUCK	385.00
	BRITTON WELDING & AUTO	11-85700	Parks Maintenance	PLATE	60.00
		11-85700	Parks Maintenance	METAL PLATE	60.00
	HUNTER INDUSTRIES INC	11-85700	Parks Maintenance	GRPS	120.00
	VISA	11-85700	Parks Maintenance	METAL PLATE	86.65
	DAVIS SUPPLY	11-85700	Parks Maintenance	PVC	34.91
		11-85700	Parks Maintenance	PIPE	12.46
	IRRIGATION STATION	11-85700	Parks Maintenance	PVC	13.31
		11-85700	Parks Maintenance	PIPE	54.33
		11-85700	Parks Maintenance	TUBING	14.05
		11-85700	Parks Maintenance	PVC	50.75
		11-85700	Parks Maintenance	PARK MAINT	181.98
		11-85700	Parks Maintenance	PVC	8.49
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	5,780.00
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85700	Parks Maintenance	PARKS MAINTENANCE	216.55
		11-85900	Park Maintenance Con	PARK MAINTENANCE	5,780.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	518.05
				TOTAL:	24,006.76
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	59.45
	WESTLAKE HARDWARE	12-84200	Building Maintenance	FAUCET REPLACEMENT	54.85
	JANUARY TRANSPORT INC	12-84250	Fueling Station Main	ENVIRONMENT SERVICES	350.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	122.69
	JANUARY ENVIRONMENTAL SERVIC	12-84250	Fueling Station Main	SER & SAMPLING	395.00
	VISA	12-83000	Material & Supplies	PLUMBING FITTINGS	9.98
		12-83000	Material & Supplies	PLUMBING FITTINGS	5.17
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL-PW	73.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	1,074.92
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00

Attachment: Claims List August 2021 (5378 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.65
	ONG	12-84800	Utilities	MONTHLY CHARGES	20.66
				TOTAL:	2,953.37
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	850.50
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING AUGUST 2021	62.00
	VISA	13-84000	Equipment Maintenanc	ADDITIONAL DROPBOX SUBSCR	100.60
	VISA	13-83000	Material & Supplies	COFFEE	25.35
		13-83000	Material & Supplies	SUPPLIES	204.14
		13-83000	Material & Supplies	TOILET PAPER	71.60
		13-83000	Material & Supplies	AMAZON	249.50
		13-83000	Material & Supplies	SUPPLIES	118.05
		13-83000	Material & Supplies	SUPPLIES	129.90
		13-83000	Material & Supplies	SUPPLIES	22.52
		13-83000	Material & Supplies	AMAZON	25.29
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	35.00
		13-84200	Building Maintenance	PEST CONTROL	89.00
		13-84200	Building Maintenance	PEST CONTROL	38.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	NATHANEAL CROWNOVER	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,250.00
	PETTY CASH	13-87000	Misc. Expenses	C. JACKSON 35 YRS OF SERVI	1,500.00
	VISA	13-83000	Material & Supplies	SUPPLIES	18.64
	BFAC.COM	13-87000	Misc. Expenses	TO CORRECT TO DRAFT PAYMEN	2,000.00-
		13-87000	Misc. Expenses	SCOPE MEETING-WELLNESS	2,000.00
		13-87000	Misc. Expenses	SCOPE MEETING - WELLNESS	2,000.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.65
	NORTHWEST OKLAHOMA CITY CHAM	13-84300	Training & Membershi	MEMBERSHIP DUES	860.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,309.06
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	646.88
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	214.00
		13-83000	Material & Supplies	5 GAL WATER	122.20
		13-83000	Material & Supplies	5 GAL WATER	108.40
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	39.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	47.05
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARD (1)	54.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	34.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	106.41
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	38.66
	OMAG	13-86100	Liability Insurance/	2ND QTR GEN LIABILITY	15,941.75
		13-86100	Liability Insurance/	2ND QTR PROPERTY	15,470.75
	ONG	13-84800	Utilities	MONTHLY CHARGES	38.33
				TOTAL:	44,849.08
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	44.59
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	236.02
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	VISA	14-83000	Material & Supplies	COPIES	80.10

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	260.48
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	47.00
	VISA	14-84300	Training & Membershi		110.66
	VISA	14-83000	Material & Supplies	VISTAPRINT - BUS CARDS	86.80
		14-83000	Material & Supplies	PHONE CASE	43.44
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	89.70
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	NAIL IN TIRE	90.88
		14-84100	Vehicle Maintenance	OIL CHANGE	65.20
		14-84100	Vehicle Maintenance	TIRE	145.88
		14-84100	Vehicle Maintenance	OIL CHANGE	90.88
	ID SPECIALISTS INC	14-83000	Material & Supplies	TO CORRECT INVOICE AMOUNT	81.00-
		14-83000	Material & Supplies	NEW ID'S	81.00
		14-83000	Material & Supplies	NEW ID'S	100.42
	MTM RECOGNITION CORP	14-83000	Material & Supplies	CODE BADGES	166.00
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	90.00
		14-81200	Medical Exams	DRUG SCREENS	90.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	20.66
	RED CARPET	14-84100	Vehicle Maintenance	CAR CLEANUP	85.00
				TOTAL:	2,033.56
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING SUPPLIES	13.45
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.34
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-84100	Vehicle Maintenance	HALFORD TOWING	183.75
		15-84300	Training & Membershi	TOLL FEE	2.65
		15-84300	Training & Membershi	SAFETY COUNCIL CONF	307.08
		15-83000	Material & Supplies	AMAZON	95.60
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	148.11
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.65
				TOTAL:	860.25
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	CITY HALL INTERNET	149.97
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	244.41
	VISA	16-84000	Equipment Maintenanc	SMART MAC CARE	59.94
		16-84000	Equipment Maintenanc	GRAMMARLY SUBSCRIPTION	99.00
		16-84000	Equipment Maintenanc	SOFTWARE LIC RENEWAL	713.40
		16-84300	Training & Membershi	TECHREPUBLIC MEMBERSHIP	299.00
	VISA	16-83000	Material Supplies	POSTAGE	5.99
	STORM WIND LLC	16-84300	Training & Membershi	IT TRAINING	2,980.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.65
				TOTAL:	4,594.36

4.a.a

FUND: Street & Alley

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets & Alley	SMITH ROBERTS BALDISCHWILER	09-85800	Contingency	1600 BLK Bedford	17,927.50
				TOTAL:	17,927.50

4.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	FLOWERS	171.89
	VISA	07-83000	Material & Supplies	FLOWERS FOR NINA BRYAN	65.00
				TOTAL:	236.89

4.a.a

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	TROCHTAS FLOWERS INC	06-83000	Material & Supplies	REYES FUNERAL	116.99
				TOTAL:	116.99

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	22.29
	URBAN CONTRACTORS, LLC	12-83000	Materials & Supplies	CCTV OF SEWER LINES	2,700.00
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	SLEEVES	2.51
		12-83000	Materials & Supplies	FLEX GLUE	25.98
		12-84500	Well Maintenance	WELL MAINT SUPPLIES	77.95
		12-84500	Well Maintenance	WELL MAINT SUPPLIES	79.86
		12-84500	Well Maintenance	WELL MAINT SUPPLIES	122.05
		12-84500	Well Maintenance		28.79
		12-83000	Materials & Supplies	ZIP TIES	80.72
		12-83000	Materials & Supplies	SUPPLIES	129.93
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES AUG	89.25
		12-84950	Printing & Processin	UTILITY INVOICES AUGUST 2	1,308.26
	ACCURATE ENVIRONMENT	12-83400	Lab Chemicals	COLIFORM	112.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	673.76
	BOBCAT OF OKLAHOMA CITY	12-84000	Equipment Maintenanc	BOBCAT REPAIR	565.73
	CANADIAN VALLEY TURF FARM	12-83000	Materials & Supplies	SOD	528.00
		12-83000	Materials & Supplies	SOD	68.31
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	METER	590.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	239.60
	JANUARY ENVIRONMENTAL SERVIC	12-84500	Well Maintenance	TO CORRECT VENDOR	350.00-
		12-84500	Well Maintenance	OIL CLEANUP	350.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	DIESEL FUEL	2,081.89
		12-84900	Fuel	UNLEADED FUEL	4,595.14
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	455.71
	CCM OVERHEAD DOOR	12-83000	Materials & Supplies	DOOR REPAIR	150.00
		12-84500	Well Maintenance	WELL MAINT	674.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	OKC SEWER CHARGES	58,361.17
	VISA	12-83000	Materials & Supplies	GATORADE	417.00
		12-83000	Materials & Supplies	WASH	20.00
		12-83000	Materials & Supplies	MASKS	177.00
		12-83000	Materials & Supplies	MASKS	219.99
		12-83000	Materials & Supplies	CABLE/CHARGER	50.22
		12-84500	Well Maintenance	DEQ	124.00
		12-84500	Well Maintenance	COOLER	18.74
		12-84500	Well Maintenance	CASE	39.99
		12-84500	Well Maintenance	BANDING	158.33
		12-84300	Training & Membershi	CODE TRAINING	100.00
		12-84300	Training & Membershi	TRAINING	124.00
	CLASSIC PRINTING INC	12-83000	Materials & Supplies	UTILITY DOOR HANGERS	99.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,044.04
	CORY'S AV SERVICES INC	12-83000	Materials & Supplies	4TH OF JULY	560.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	646.87
	GELLCO CLOTHING & SHOES INC	12-83000	Materials & Supplies	SAFETY BOOTS	130.00
		12-83000	Materials & Supplies	SAFETY BOOTS	129.95
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance		374.92
		12-84100	Vehicle Maintenance	TIRE ROTATION	9.99
		12-84100	Vehicle Maintenance	OIL CHANGE	68.19
		12-84100	Vehicle Maintenance	OIL CHANGES	35.38
		12-84100	Vehicle Maintenance	OIL CHANGE	35.38
		12-84100	Vehicle Maintenance	OIL CHANGES	102.98
		12-84100	Vehicle Maintenance	OIL CHANGE	50.18
	HOME DEPOT	12-84500	Well Maintenance	WELL MAINT SUPPLIES	451.93
	MIDSTATE TRAFFIC CONTROL	12-83000	Materials & Supplies	GREEN STREET LIGHT	256.20

Attachment: Claims List August 2021 (5378 : 4 Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OFFICE DEPOT 35315277	12-83200	Office Supplies	PW OFFICE SUPPLIES	354.86
		12-83200	Office Supplies	PW OFFICE SUPPLIES	30.58
		12-83200	Office Supplies	PW OFFICE SUPPLIES	44.94
		12-83200	Office Supplies	PW OFFICE SUPPLIES	26.67
		12-83200	Office Supplies	PW OFFICE SUPPLIES	3.54
		12-83200	Office Supplies	PW OFFICE SUPPLIES	33.65
		12-83000	Materials & Supplies	MISC SUPPLIES	13.37
		12-83000	Materials & Supplies	MISC SUPPLIES	47.07
	OG&E	12-84800	Utilities	MONTHLY CHARGES	1,916.74
		12-84800	Utilities	MONTHLY CHARGES	2,195.16
		12-84800	Utilities	MONTHLY CHARGES	2,852.26
		12-84800	Utilities	MONTHLY CHARGES	10,662.32
		12-84800	Utilities	MONTHLY CHARGES	864.89
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	WATER METER PARTS	860.00
		12-83000	Materials & Supplies	ROMAC CLAMPS	690.00
		12-83000	Materials & Supplies	WATER METER PARTS	841.00
		12-83000	Materials & Supplies	WATER METER PARTS	175.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	105.58
		12-84800	Utilities	MONTHLY CHARGES	37.49
		12-84800	Utilities	MONTHLY CHARGES	20.66
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	MOTOR OIL	53.88
		12-84100	Vehicle Maintenance	FUEL FILTER	61.28
		12-84500	Well Maintenance	OIL	251.64
				TOTAL:	102,076.34

Attachment: Claims List August 2021 (5378 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Code Department	VISA	14-88100	Capital Outlay - Veh	EMERGENCY LIGHTS	1,618.51
				TOTAL:	1,618.51
Risk Manager	PR FITNESS EQUIPMENT INC	15-88500	Capital Imp-Equipmen	TREADMILL	2,642.45
		15-88500	Capital Imp-Equipmen	OLYMPIC FLAT BENCH	570.00
				TOTAL:	3,212.45
Information Systems	SOFTWARE HOUSE INTERNATIONAL	16-88500	Capital Imp-Equipmen	MONITORS	624.34
		16-88300	Capital Imp-Computer	COMPUTERS	30.68
		16-88300	Capital Imp-Computer	APPLE COMPUTER	889.32
				TOTAL:	1,544.34

4.a.a

FUND: Health Insurance Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	ASSURED BENEFITS ADMINISTRAT	13-80530	Adminstration Cost	ASSURED BENEFITS ADMINISTR	3,514.22
		13-80510	Premium Expense	ASSURED BENEFITS ADMINISTR	15,963.90
		13-80530	Adminstration Cost	ASSURED BENEFITS ADMINISTR	3,514.22-
		13-80510	Premium Expense	ASSURED BENEFITS ADMINISTR	15,963.90-
				TOTAL:	0.00

Attachment: Claims List August 2021 (5378 : 4 Total Warrants & Claims)

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2016 GO Bonds	JENCO CONSTRUCTION	86-99200	Town Hall	Fire Station & City Hall	31,920.00
	FRANKFURT-SHORT-BRUZA ASSOCI	86-99200	Town Hall	CITY HALL & FIRE DEPT REN	1,648.00
				TOTAL:	33,568.00
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	Water tank paiting	6,278.30
		89-98550	Water Projects	WC-1903	10,206.00
	LAYNE CHRISTENSEN COMPANY	89-98550	Water Projects	WW-1804	54,212.67
	SOUTHWEST WATER WORKS LLC	89-98550	Water Projects	WC-1903 WC-2001	367,300.78
	UTILITY SERVICE CO INC	89-98550	Water Projects	Tank Painting	85,500.00
	SOFTWARE HOUSE INTERNATIONAL	89-99450	Communications & Dat	FIREWALL MANAGER	1,079.12
				TOTAL:	524,576.87
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	9,375.00
		90-98550	Water Projects	WC-2001 Greystone Tower	735.00
		90-97550	Paving (Streets)	PC-2101 Buttram	1,096.50
		90-99800	Other Expenses Paid	MISC 2020 BOND ISSUE	1,114.34
		90-97550	Paving (Streets)	PC 2002 Drury Ln	2,005.20
		90-97550	Paving (Streets)	PC 2002 N Penn	9,830.63
		90-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	246.40
		90-97550	Paving (Streets)	PC-2101 7300 Blk Nichols	288.20
		90-97550	Paving (Streets)	PC-2102 Bedford	14,775.00
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC-2002 Testing	148.00
		90-97550	Paving (Streets)	PC-2002 Testing	148.00
	CAPITAL STREETSCAPES LLC	90-98950	Traffic Controls	3" SSCLAMP	1,348.00
	CUSTOM PRODUCTS CORPORATION	90-98950	Traffic Controls	Post Anchors	2,293.79
	RUDY CONSTRUCTION CO.	90-97550	Paving (Streets)	PC-2002 NPenn & Drury	315,449.83
				TOTAL:	358,853.89
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	3,788.10
				TOTAL:	3,788.10

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

01	General Fund	186,127.83
02	Street & Alley	17,927.50
03	Designated Fds-Fire & Gen	236.89
04	Designated Funds-Police	116.99
06	Municipal Authority	102,076.34
07	General Fund - CIP	6,375.30
18	Health Insurance Fund	0.00
80	General Obligation Bonds	920,786.86
	GRAND TOTAL:	1,233,647.71

TOTAL PAGES: 13

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: 8/01/2021 THRU 8/31/2021
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: AUGUST 31ST, 2021

5.a.a

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,185,281.64		
06-00-11000	T-Bills and CD's	700,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	652,054.93		
06-00-13900	Unbilled Receivable	190,912.00		
06-00-14800	Allowance for Doubtful Account	(24,912.93)		
06-00-14850	Bad Debt Receivable	29,233.63		
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		
			21,654,843.05	
	TOTAL ASSETS			21,654,843.05
LIABILITIES				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	7,235.58		
06-00-30099	A/P Due to Pooled Cash	118,293.66		
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	6,827.95		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	942.25		
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		259,310.72	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,793,595.00		
06-00-52090	Unrestricted Fund Balance	2,391,981.33		
	TOTAL BEGINNING EQUITY	21,185,576.33		
	TOTAL REVENUE	960,333.46		
	TOTAL EXPENDITURES	750,377.46		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	209,956.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,395,532.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,654,843.05

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	282,082.25		
13-00-11000	T-Bills and CD's	1,250,000.00		
13-00-11100	Interest Receivable	49.99		
			1,532,132.24	
	TOTAL ASSETS			1,532,132.24
LIABILITIES				
EQUITY				
13-00-50400	Net Investment - Capital Asset	0.11		
13-00-57100	Fund Bal-Capital Improvements	1,516,272.04		
	TOTAL BEGINNING EQUITY	1,516,272.15		
	TOTAL REVENUE	15,860.09		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,860.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,532,132.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,532,132.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

06 -Municipal Authority

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,168,430	565,907.84	960,333.46	0.00	3,208,096.54	76.96
TOTAL REVENUES	4,168,430	565,907.84	960,333.46	0.00	3,208,096.54	76.96
EXPENDITURE SUMMARY						
Municipal Authority	4,168,430	345,547.91	750,377.46	12,841.38	3,405,211.16	81.69
TOTAL EXPENDITURES	4,168,430	345,547.91	750,377.46	12,841.38	3,405,211.16	81.69
REVENUE OVER/(UNDER) EXPENDITURES	0	220,359.93	209,956.00	(12,841.38)	(197,114.62)	0.00

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,829,002	411,836.05	677,987.11	0.00	2,151,014.89	76.03
TOTAL Water	2,829,002	411,836.05	677,987.11	0.00	2,151,014.89	76.03
Wastewater						
06-00-75700 Sewer Revenue	336,114	34,823.63	64,051.43	0.00	272,062.57	80.94
06-00-75800 OKC Sewer Charges Revenue	959,418	115,389.33	200,910.35	0.00	758,507.65	79.06
TOTAL Wastewater	1,295,532	150,212.96	264,961.78	0.00	1,030,570.22	79.55
Water Taps						
06-00-75900 Water Tap Revenue	14,584	2,300.00	12,575.00	0.00	2,009.00	13.78
TOTAL Water Taps	14,584	2,300.00	12,575.00	0.00	2,009.00	13.78
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	12,000	1,104.35	2,146.50	0.00	9,853.50	82.11
TOTAL Penalties	12,000	1,104.35	2,146.50	0.00	9,853.50	82.11
Investment Earnings						
06-00-78200 Interest Income	3,024	179.48	341.01	0.00	2,682.99	88.72
TOTAL Investment Earnings	3,024	179.48	341.01	0.00	2,682.99	88.72
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	275.00	2,322.06	0.00	11,645.94	83.38
TOTAL Miscellaneous Revenue	13,968	275.00	2,322.06	0.00	11,645.94	83.38
Fund Balance Carryover						
TOTAL Municipal Auth Revenue	4,168,430	565,907.84	960,333.46	0.00	3,208,096.54	76.96
TOTAL REVENUE	4,168,430	565,907.84	960,333.46	0.00	3,208,096.54	76.96

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

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	534,250	40,103.43	103,462.94	0.00	430,787.06	80.63
06-12-80200 Overtime	4,576	141.55	421.93	0.00	4,154.07	90.78
06-12-80300 FICA/Medicare	40,870	3,114.33	8,026.01	0.00	32,843.99	80.36
06-12-80400 Dental Insurance	4,883	322.95	667.43	0.00	4,215.57	86.33
06-12-80500 Health Insurance	84,548	6,887.69	14,257.13	0.00	70,290.87	83.14
06-12-80600 Workers Comp	15,190	0.00	3,722.35	0.00	11,467.65	75.49
06-12-80700 Unemployment	1,800	0.00	634.58	0.00	1,165.42	64.75
06-12-80800 OMRF Pension	43,464	3,251.62	8,382.83	0.00	35,081.17	80.71
06-12-80900 Stand by Pay	5,200	400.00	900.00	0.00	4,300.00	82.69
06-12-81100 Uniform Rental	5,441	455.71	901.33	0.00	4,539.67	83.43
06-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	740,722	54,677.28	141,376.53	0.00	599,345.47	80.91
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	8,961.25	15,471.11	4,130.68	12,398.21	38.74
06-12-83200 Office Supplies	2,000	494.24	494.24	0.00	1,505.76	75.29
06-12-83300 Minor Tools	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-83400 Lab Chemicals	4,000	112.00	112.00	711.55	3,176.45	79.41
06-12-83500 Safety Supplies	3,200	0.00	34.72	0.00	3,165.28	98.92
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	43,700	9,567.49	16,112.07	4,842.23	22,745.70	52.05
Other Services						
06-12-84000 Equipment Maintenance	7,000	565.73	700.48	352.85	5,946.67	84.95
06-12-84100 Vehicle Maintenance	10,000	1,031.78	10,783.39	111.64	(895.03)	8.95-
06-12-84300 Training & Membership	8,000	224.00	3,077.00	100.00	4,823.00	60.29
06-12-84400 Software Agreements	17,000	0.00	11,876.08	0.00	5,123.92	30.14
06-12-84500 Well Maintenance	55,000	2,027.28	2,809.87	7,434.66	44,755.47	81.37
06-12-84550 Water Quality Testing	18,000	0.00	2,850.23	0.00	15,149.77	84.17
06-12-84600 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-84650 Lease Agreements	68,000	0.00	13,250.00	0.00	54,750.00	80.51
06-12-84700 Telephone	15,000	1,740.09	2,905.50	0.00	12,094.50	80.63
06-12-84800 Utilities	180,000	18,845.68	36,024.45	0.00	143,975.55	79.99
06-12-84900 Fuel	21,000	6,677.03	6,677.03	0.00	14,322.97	68.20
06-12-84950 Printing & Processing - Uti	15,000	1,397.51	2,569.70	0.00	12,430.30	82.87
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	25,000	646.87	1,486.87	0.00	23,513.13	94.05
06-12-87700 OKC Sewer Charges	667,000	58,897.17	119,378.26	0.00	547,621.74	82.10

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,194,172	182,847.00	365,694.00	0.00	1,828,478.00	83.33
TOTAL Other Services	3,307,172	274,900.14	580,082.86	7,999.15	2,719,089.99	82.22
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL Transfers Out	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL Municipal Authority	4,168,430	345,547.91	750,377.46	12,841.38	3,405,211.16	81.69
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,168,430	345,547.91	750,377.46	12,841.38	3,405,211.16	81.69
REVENUE OVER/(UNDER) EXPENDITURES	0	220,359.93	209,956.00	(12,841.38)	(197,114.62)	0.00

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

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,591,422	8,643.99	15,860.09	0.00	1,575,561.91	99.00
TOTAL REVENUES	1,591,422	8,643.99	15,860.09	0.00	1,575,561.91	99.00
EXPENDITURE SUMMARY						
General Government	1,576,451	0.00	0.00	110,000.00	1,466,451.00	93.02
Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	110,000.00	1,481,422.00	93.09
REVENUE OVER/(UNDER) EXPENDITURES	0	8,643.99	15,860.09	(110,000.00)	94,139.91	0.00

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

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	2,204.99	2,979.99	0.00	(2,979.99)	0.00
TOTAL Intergovernmental	0	2,204.99	2,979.99	0.00	(2,979.99)	0.00
Investment Earnings						
13-00-78500 Interest	0	36.00	74.10	0.00	(74.10)	0.00
TOTAL Investment Earnings	0	36.00	74.10	0.00	(74.10)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
TOTAL Fund Balance Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL Transfers	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL NHMA CIP - Revenues	1,591,422	8,643.99	15,860.09	0.00	1,575,561.91	99.00
TOTAL REVENUE	1,591,422	8,643.99	15,860.09	0.00	1,575,561.91	99.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	129,398	0.00	0.00	0.00	129,398.00	100.00
13-12-88100 Vehicles	125,515	0.00	0.00	0.00	125,515.00	100.00
13-12-88400 Capital Imp - Software	44,910	0.00	0.00	0.00	44,910.00	100.00
13-12-88500 Capital Imp - Equipment	107,340	0.00	0.00	110,000.00	(2,660.00)	2.48-
13-12-88600 Capital Imp - Radios/Commun	5,271	0.00	0.00	0.00	5,271.00	100.00
13-12-89200 Capital Imp-Water Wells	1,064,017	0.00	0.00	0.00	1,064,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,576,451	0.00	0.00	110,000.00	1,466,451.00	93.02
TOTAL General Government	1,576,451	0.00	0.00	110,000.00	1,466,451.00	93.02
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Capital Projects	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	110,000.00	1,481,422.00	93.09
REVENUE OVER/(UNDER) EXPENDITURES	0	8,643.99	15,860.09	(110,000.00)	94,139.91	0.00

RESOLUTION

(No. 1430)

A RESOLUTION DECLARING CERTAIN SUPPLIES, MATERIALS AND EQUIPMENT OWNED BY THE CITY TO BE SURPLUS ("SURPLUS PROPERTY"); DIRECTING THE GENERAL MANAGER TO SELL SUCH SURPLUS PROPERTY AT PUBLIC AUCTION; AND DIRECTING THE GENERAL MANAGER TO DISPOSE OF ANY SUCH SURPLUS PROPERTY WHICH DOES NOT RECEIVE A SUCCESSFUL BID.

WHEREAS, Section 26 of the Nichols Hills City Charter, and Section 2-155 of the Nichols Hills City Code provide for the sale of surplus or obsolete supplies, materials and equipment; and

WHEREAS, the Trustees of the Nichols Hills Municipal Authority desires to declare surplus and direct the sale of supplies, materials and equipment owned by the Authority and identified in the attached Exhibit A (the "Surplus Property"), and to provide for the disposal of any such Surplus Property which does not receive a successful bid;

NOW, THEREFORE, BE IT RESOLVED, that the Trustees of the Nichols Hills Municipal Authority hereby declare the Surplus Property to be surplus and direct the General Manager to sell the Surplus Property by competitive bidding at a public auction;

BE IT FURTHER RESOLVED, that Trustees of the Nichols Hills Municipal Authority, Nichols Hills, Oklahoma hereby direct the General Manager to dispose of any of the Surplus Property which does not receive a successful bid.

ADOPTED by the Nichols Hills Municipal Authority and SIGNED by the Chairman of the Nichols Hills Municipal Authority this 10th day of September, 2021.

____
Chairman

(SEAL)
ATTEST:

____
Secretary

Approved as to form:

____
City Attorney

City of Nichols Hills

To: Shane Pate, City Manager

From: Randy Lawrence

Date: 9/2/2021

Re: Public Works Surplus Items

The Public Works Department request permission to surplus the list of items for sale to the highest bidder or to properly dispose of if there are no successful bidders.

1). K&M Infrared Asphalt Recycler.

2). Multi Quip Contractor Water Pump.

3). 500 Gallon Gravity flow fuel tank on stand with secondary containment.

4). Traffic Signals (10)

Thanks,

Randy Lawrence.