1. Agenda

   Documents:

      2021-12-14 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1683.PDF

2. Meeting Materials

   Documents:

      2021-12-14 MUNICIPAL AUTHORITY - FULL AGENDA-1683.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, December 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 accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Municipal Authority.

1. Call to Order

2. Roll Call

3. Minutes
   a. November 9, 2021 Minutes

4. Total Warrants and Claims $110,823.09
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$110,823.09

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: November 2021
   a. November 2021 Financial Statements

6. Items for Separate Vote - General

   Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

   a. Request from the Public Works Department to purchase a Pickup Service Body for Water Wells for an amount not to exceed $15,000 from Oklahoma State Contract SW0106, 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 4:44 PM on the 10th day of December, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:50 PM on the 10th day of December, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 10th of December, 2021; and transmitted by email at 5:00 PM on the 10th day of December, 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, December 14, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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Official action may be taken by the Municipal Authority only on items that appear on this Agenda. The Municipal Authority may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Municipal Authority.

1. Call to Order

2. Roll Call

3. Minutes
   a. November 9, 2021 Minutes

4. Total Warrants and Claims $110,823.09
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$110,823.09

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: November 2021
   a. November 2021 Financial Statements

6. Items for Separate Vote - General

   Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

   a. Request from the Public Works Department to purchase a Pickup Service Body for Water Wells for an amount not to exceed $15,000 from Oklahoma State Contract SW0106, 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 4:44 PM on the 10th day of December, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:50 PM on the 10th day of December, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 10th of December, 2021; and transmitted by email at 5:00 PM on the 10th day of December, 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, November 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 4:26 PM on the 5th day of November, 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. October 12, 2021 Minutes

   MOTION: Goetzinger moved to approve the October 12, 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 $134,830.89
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$126,508.13
b. Nichols Hills Municipal Authority -CIP	8,322.76

   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. Acceptance, rejection, amendment, and/or postponement of the following: October 2021

   a. October 2021 Financial Statements

   MOTION: Goetzinger moved to accept the October 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

   Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

   a. Christmas Bonuses for City Employees.

   MOTION: Clements moved to approve agenda item 6a, $200.00 Christmas Bonuses for City Employees, 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	MISC VENDOR AIR COMFORT	00-72075	Plumbing Permits	AIR COMFORT SOLUTIONS:	124.50
	DMR PLUMBING	00-72075	Plumbing Permits	DMR PLUMBING DESIGN LLC:	500.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES NOVEMBER 2021	340.00
				TOTAL:	964.50
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	202.59
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE NOV 21	385.87
	VISA	02-84300	Training & Membershi	FIRE DPT PERSONNEL MATTER	18.26
		02-84300	Training & Membershi	TRAINING SUSTAINABILITY	59.42
	PETTY CASH	02-84300	Training & Membershi	NOVEMBER 2021 RECEIPTS	94.40
		02-84300	Training & Membershi	NOVEMBER 2021 RECEIPTS	59.20
	VISA	02-83000	Material & Supplies	TRAINING	35.64
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	87.26
	CMAO	02-84300	Training & Membershi	MEMBERSHIP DUES	740.00
	TYLER TECHNOLOGIES INC	02-84000	Equipment Maintenanc	CASH DRAWER MAINTENANCE	102.49
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	TONER CARTRIDGE	150.48
	OMAG	02-80600	Worker's Comp	WORKERS COMP 3RD INSTALL	2,352.32
				TOTAL:	4,287.93
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	40,665.63
				TOTAL:	40,665.63
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	87.26
	TYLER TECHNOLOGIES INC	05-84000	Equipment Maintenanc	CASH DRAWER MAINTENANCE	102.49
	OMAG	05-80600	Worker's Comp	WORKERS COMP 3RD INSTALL	585.93
				TOTAL:	775.68
Police Department	REYNOLDS FORD	06-84100	Vehicle Maintenance	UNIT 37 REPAIRS	1,692.86
		06-84100	Vehicle Maintenance	UNIT 37 REPAIRS	342.12
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	386.61
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.38
	VISA	06-84000	Equipment Maintenanc	LEADS ONLINE RENEWAL	1,718.00
		06-83000	Material & Supplies	MEASURING WHEELS	191.82
		06-84100	Vehicle Maintenance	CAR WASH	19.99
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-84300	Training & Membershi	AMMO FOR QUALIFICATION	231.65
		06-83000	Material & Supplies	TURQUETTE ID PHOTO	45.00
		06-83000	Material & Supplies	JOB POSTING	25.48
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FULE	3,045.33
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	66.65
	CITY OF YUKON POLICE TRAININ	06-84300	Training & Membershi	RANGE RENTAL	225.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	186.32
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	GPS UPGRADE	860.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	543.36
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	673.08
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	349.00
	ZACK BEASLEY	06-84300	Training & Membershi	FIREARMS TRAINING	750.00
	ID SPECIALISTS INC	06-83000	Material & Supplies		9.50
	OMAG	06-80600	Worker's Comp	WORKERS COMP 3RD INSTALL	14,691.21
	ONG	06-84800	Utilities	MONTHLY CHARGES	56.66

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	BULBS, BATTERY, FUSES	10.88
		06-84100	Vehicle Maintenance	BULBS, BATTERY, FUSES	28.16
		06-84100	Vehicle Maintenance	BULBS, BATTERY, FUSES	83.66
		06-84100	Vehicle Maintenance	BULBS, BATTERY, FUSES	141.51
		06-84300	Training & Membershi	HEADLIGHT	7.25
				TOTAL:	28,017.21
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	346.60
		07-83000	Material & Supplies	STATION SUPPLIES	60.00
	EMSA	07-85200	EMSA Subsidy	NOVEMBER SUBSIDY 2022	2,506.68
	LANCE BURCHETT	07-84300	Training & Membershi	TC: CPS CERTIFICATION	137.00
	CONRAD FIRE EQUIPMENT	07-84100	Vehicle Maintenance	E-33 DRAIN	209.15
		07-84100	Vehicle Maintenance	E-33 DISCHARGE VALVE	334.35
		07-84100	Vehicle Maintenance	E-33 PRIMER REPAIR	750.65
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.17
	VISA	07-84300	Training & Membershi	TOLL FEES	7.95
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	95.44
		07-84300	Training & Membershi	TC: MANAGING MAYDAYS WORK	339.96
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	DIESEL FUEL	106.29
		07-84900	Fuel	UNLEADED FULE	689.80
	FPS TECHNOLOGIES, INC.	07-84200	Building Maintenance	5 YEAR INSPECTION	710.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	181.58
	PETTY CASH	07-84000	Equipment Maintenanc	NOVEMBER 2021 RECEIPTS	5.20
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	224.36
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	174.51
	GANNETT HOLDINGS LLC CENTRAL	07-84500	Fire Department Publ	NEWSPAPER SUBSCRIPTION	567.60
	OMAG	07-80600	Worker's Comp	WORKERS COMP 3RD INSTALL	9,159.39
	ONG	07-84800	Utilities	MONTHLY CHARGES	56.65
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	APPARATUS SUPPLIES	67.62
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	CLASS REGISTRATION	300.00
		07-84300	Training & Membershi	INSPECTOR I REGISTRATION	350.00
	KENNY REYES	07-84300	Training & Membershi	TC: MANAGING MAYDAYS WORK	17.63
				TOTAL:	17,592.58
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	5,957.25
		08-86075	Engineering Fees	GRAND PARK	1,050.00
		08-86075	Engineering Fees	GENERAL ENGINEERING	7,619.98
				TOTAL:	14,627.23
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	22.20
		09-84700	Telephone	MONTHLY CHARGES	22.20
	WESTLAKE HARDWARE	09-84100	Vehicle Maintenance	PART FOR STREET SWEEPER	1.16
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	134.55
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	407.46
	CRAFCO INC	09-83000	Material & Supplies	COLD PATCH	520.00
	CONTRACTORS SUPPLY	09-83000	Material & Supplies	CONCRETE	94.35
	DOLESE BROS CO	09-83000	Material & Supplies	CONCRETE	172.00
		09-83000	Material & Supplies	CONCRETE	284.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,439.24
		09-85500	Street Lighting	MONTHLY CHARGES	27.91
		09-85500	Street Lighting	MONTHLY CHARGES	27.39
		09-85500	Street Lighting	MONTHLY CHARGES	26.85
		09-85500	Street Lighting	MONTHLY CHARGES	26.33

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	26.53
		09-85500	Street Lighting	MONTHLY CHARGES	30.32
	OMAG	09-80600	Worker's Comp	WORKERS COMP 3RD INSTALL	2,938.24
	ONG	09-84800	Utilities	MONTHLY CHARGES	28.94
				TOTAL:	11,319.52
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	70.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.80
	RED WING SHOES	10-83500	Safety Supplies	BOOTS	130.00
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	SANITATION TRUCK WORK	1,125.79
		10-84100	Vehicle Maintenance	SANITATION TRUCK REPAIR	828.05
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	1,394.73
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	803.63
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	8,664.75
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	NOVEMBER 2021	4,940.56
	OMAG	10-80600	Worker's Comp	WORKERS COMP 3RD INSTALL	5,876.49
	ONG	10-84800	Utilities	MONTHLY CHARGES	28.94
				TOTAL:	24,047.00
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	EXT CORDS	25.77
	PETTY CASH	11-83000	Material & Supplies	NOVEMBER 2021 RECEIPTS	10.00
	CROSSLAND'S A & A RENT ALL	11-85700	Parks Maintenance	CEMENT MIXER	80.00
	HOME DEPOT	11-85700	Parks Maintenance	CONCRETE SUPPLIES	147.86
	IRRIGATION STATION	11-85700	Parks Maintenance	PIPE FITTINGS	8.70
		11-85700	Parks Maintenance	PARKS MAINT	185.70
		11-85700	Parks Maintenance	PARKS	54.89
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	5,780.00
		11-85700	Parks Maintenance	TREE TRANSPLANT	500.00
		11-85700	Parks Maintenance	IRRIGATION AT CITY HALL	351.70
				TOTAL:	17,747.12
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	59.20
		12-84700	Telephone	MONTHLY CHARGES	59.20
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.57
	VISA	12-84100	Vehicle Maintenance	CARWASH	10.00
		12-84100	Vehicle Maintenance	CARWASH	13.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	73.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FULE	1,398.99
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.63
	OMAG	12-80600	Worker's Comp	WORKERS COMP 3RD INSTALL	624.70
	ONG	12-84800	Utilities	MONTHLY CHARGES	28.94
				TOTAL:	3,180.23
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	936.89
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING	89.00
	VISA	13-83000	Material & Supplies	AMAZON	429.79
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	38.00
		13-84200	Building Maintenance	PEST CONTROL	38.00
		13-84200	Building Maintenance	PEST CONTROL	89.00
	WASHINGTON PRIME	13-87000	Misc. Expenses	COMMUNITY DAY SPONSOR	20,000.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.63
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL AUDIT	1,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	502.97
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	738.13
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	51.00
		13-83000	Material & Supplies	5 GAL WATER	67.05
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	186.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	119.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	90.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	46.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	77.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	76.95
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	MONTHLY CHARGES	95.76
		13-86300	Publications	NOTICES AND PUBLICATIONS	96.21
		13-86300	Publications	NOTICES AND PUBLICATIONS	94.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	84.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	168.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	78.88
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.80
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,338.60
	OMAG	13-86100	Liability Insurance/	UMBRELLA LIABILITY	4,340.50
		13-86100	Liability Insurance/	3RD QTR PROPERTY	15,345.75
	ONG	13-84800	Utilities	MONTHLY CHARGES	56.66
				TOTAL:	49,854.92
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	44.40
		14-84700	Telephone	MONTHLY CHARGES	44.40
	WESTLAKE HARDWARE	14-83000	Material & Supplies	TAPE MEASURES	45.98
	BLUE BEACON TRUCK WASHES	14-84100	Vehicle Maintenance	TRUCK WASH	31.60
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	250.56
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.90
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FULE	145.64
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	517.16
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	FIRE SPRINKLER PLANS	209.07
	AT&T 287307218639	14-84700	Telephone	MONTHLY CHARGES	91.40
	OMAG	14-80600	Worker's Comp	WORKERS COMP 3RD INSTALL	1,370.03
	ONG	14-84800	Utilities	MONTHLY CHARGES	28.94
				TOTAL:	2,899.08
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.28
	VISA	15-83000	Material & Supplies	IMPRINT.COM	873.99
		15-83000	Material & Supplies	SAFETY AWARDS-AMAZON	348.90
		15-83000	Material & Supplies	LOGOSHIRTSDIRECT	1,442.86
		15-83000	Material & Supplies	ORIENTAL TRADING COMPANY	133.92
		15-84300	Training & Membershi	RRI INDUSTRIES	907.81
		15-83000	Material & Supplies	AMAZON	44.88
		15-83000	Material & Supplies	AMAZON	123.92
		15-83000	Material & Supplies	AMAZON	175.34
		15-83000	Material & Supplies	AMAZON	429.93
		15-83000	Material & Supplies	AMAZON	213.34

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		15-84100	Vehicle Maintenance	AQUA EXPRESS	10.00
		15-83000	Material & Supplies	PROMOTION ON ORDER	39.00-
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FULE	83.33
	BFAC.COM	15-84850	Wellness Program	WELLNESS APP	24,999.50
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.63
	OMAG	15-80600	Worker's Comp	WORKERS COMP 3RD INSTALL	585.93
				TOTAL:	30,420.56
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	MONTHLY CHARGES	59.70
		16-84600	Lease/Rental	CITY HALL INTERNET	539.99
		16-84600	Lease/Rental	MONTLY CHARGES	257.94
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	206.22
	TANGENT	16-84000	Equipment Maintenanc	VDI SERVER LICENSE	1,799.99
	VISA	16-84000	Equipment Maintenanc	MISC SUPPLIES	315.71
		16-84000	Equipment Maintenanc	RUCKUS WIRELESS LIC	328.83
		16-84000	Equipment Maintenanc	FEE	6.27
		16-84000	Equipment Maintenanc	SHORT PAID FOPEIGN FEE	0.30
	VISA	16-83000	Material Supplies	PLANNER	112.24
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.63
	OMAG	16-80600	Worker's Comp	WORKERS COMP 3RD INSTALL	1,176.16
				TOTAL:	4,846.98

FUND: Street & Alley

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets & Alley	SMITH ROBERTS BALDISCHWILER	09-85800	Contingency	1600 BLK Bedford	1,214.62
				TOTAL:	1,214.62

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	FLOWERS JACKSON BROTHER	85.00
	VISA	06-83000	Material & Supplies	MCGINLEY NEW BABY GIFT	100.00
				TOTAL:	185.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	RITTO, FABIO	00-34150	Utility Refunds	01-00127-17	94.41
		MITCHELL, AU	00-34150	Utility Refunds	02-00827-07	223.93
					TOTAL:	318.34
Municipal Authority	MISC VENDOR	LORI RAPPAPO	12-83000	Materials & Supplies	SPRINKLER REPAIR	150.00
	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	22.20
			12-84700	Telephone	MONTHLY CHARGES	22.20
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE		12-84500	Well Maintenance	PAINT BRUSHES	20.45
			12-83000	Materials & Supplies	CHAINS	72.00
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	99.20
			12-84950	Printing & Processin	UTILITY INVOICES	1,352.15
	ACCURATE ENVIRONMENT		12-83400	Lab Chemicals	TESTING	540.00
			12-83400	Lab Chemicals	TESTING	540.00
			12-83400	Lab Chemicals	COLIFORM	112.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	719.61
	CANADIAN VALLEY TURF FARM		12-83000	Materials & Supplies	SOD	128.79
	UTILITY TECHNOLOGY SERVICES		12-83000	Materials & Supplies	WATER METERS	1,120.00
			12-83000	Materials & Supplies	WATER METERS	1,410.00
			12-83000	Materials & Supplies	MXUs	1,440.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	269.45
	BRENNTAG SOUTHWEST		12-84500	Well Maintenance	CHLORINE GAS 3 CYL	872.70
			12-84500	Well Maintenance	CHLORINE	1,016.10
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	PRESSURE WASHER	1,188.99
			12-84000	Equipment Maintenanc	SHIPPING FOR PUMP	68.75
			12-84000	Equipment Maintenanc	VAlve	151.04
			12-84000	Equipment Maintenanc	VERMEER GREAT PLAINS, INC.	41.27-
			12-84000	Equipment Maintenanc	SERVICE ON VAC	495.49
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	DIESEL FUEL	3,123.69
			12-84900	Fuel	UNLEADED FULE	4,372.06
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	534.34
	SOUTH CENTRAL INDUSTRIES INC		12-83200	Office Supplies	PAPER PRODUCTS	73.70
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	60,844.63
	VISA		12-84500	Well Maintenance	CPS - GEN PART	347.52
			12-83000	Materials & Supplies	JUMPER CABLES	19.99
	FINLEY & COOK CERTIFIED PUBL		12-86400	Auditing Fees	FINANCIAL AUDIT	1,500.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	CLARK EQUIPMENT CO. DBA BOBC		12-84000	Equipment Maintenanc	PALLET FORK	540.36
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	738.12
	GRAYBAR ELECTRIC INC		12-83000	Materials & Supplies	WIRE NUTS	83.05
	INTERSTATE BATTERY SUPPLY		12-84000	Equipment Maintenanc	BATTERY	166.95
			12-84100	Vehicle Maintenance	UNIT 18	100.62
			12-84000	Equipment Maintenanc	WELL GENERATOR	328.85
	TYLER TECHNOLOGIES INC		12-84000	Equipment Maintenanc	CASH DRAWER MAINTENANCE	102.49
	IRRIGATION STATION		12-83000	Materials & Supplies	SEWER PIPE PARTS	243.81
			12-83000	Materials & Supplies	4" PVC PIPE	528.80
			12-83000	Materials & Supplies	IRRIGATION STATION	198.12-
	OFFICE DEPOT 35315277		12-83200	Office Supplies	SUPPLIES	144.61
	OG&E		12-84800	Utilities	MONTHLY CHARGES	211.25
			12-84800	Utilities	MONTHLY CHARGES	362.15
			12-84800	Utilities	MONTHLY CHARGES	1,100.52
			12-84800	Utilities	MONTHLY CHARGES	11,320.61
			12-84800	Utilities	MONTHLY CHARGES	715.69
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies	MAINT SUPPLIES	480.00

Attachment: AP Council Report - 4159 (5557 : 4 Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-83000	Materials & Supplies	MAINT SUPPLIES	1,406.00
	OK ONE CALL SYSTEM INC	12-84300	Training & Membershi	MEMBER FEE	2,340.00
	OMAG	12-80600	Workers Comp	WORKERS COMP 3RD INSTALL	3,722.35
	ONG	12-84800	Utilities	MONTHLY CHARGES	95.01
		12-84800	Utilities	MONTHLY CHARGES	95.01
		12-84800	Utilities	MONTHLY CHARGES	105.99
		12-84800	Utilities	MONTHLY CHARGES	127.48
		12-84800	Utilities	MONTHLY CHARGES	28.95
	OREILLY AUTOMOTIVE STORES IN	12-84000	Equipment Maintenanc	BATTERY PART	11.98
		12-83300	Minor Tools	SOCKET SET	99.98
		12-84500	Well Maintenance		179.53
		12-84500	Well Maintenance	DIESEL ADDITIVE	296.81
	ROSE STATE COLLEGE	12-84300	Training & Membershi	LICENSE RENEWAL	780.00
				TOTAL:	110,504.75

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets	OAKLEY'S INC	09-89500	Capital Outlay - Str	WESTERN TREE PLANTINGS	48,265.00
				TOTAL:	48,265.00
Parks Department	SWEETLEAF LANDSCAPING	11-88000	Capital Outlay	BUTTERFLY GARDEN	5,687.88
				TOTAL:	5,687.88

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-83900	Other Services & Cha	LOVE FAMILY PARK DESIGN	42,500.00
				TOTAL:	42,500.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	JENCO CONSTRUCTION	88-99800	Other Expenses Paid	Fire Station & City Hall	41,613.75
	MONTE R LEE & COMPANY	88-99400	Communications & Dat	WIRELESS MASTER PLAN	2,212.05
				TOTAL:	43,825.80
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1901 WATER LINE RELOCA	2,632.50
	JENCO CONSTRUCTION	89-99800	Other Expenses Paid	Fire Station & City Hall	76,091.25
	ADVANCED RF SOLUTIONS CO	89-98550	Water Projects	AMI SYSTEM MOVE	13,200.00
				TOTAL:	91,923.75
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC 2002 Glenwood Ave	722.40
		90-96550	Public Works Facilit	PW Facility Phase III	6,750.00
		90-99800	Other Expenses Paid	2021 MISC BOND	1,192.32
		90-97550	Paving (Streets)	PC-2102 BEDFORD	2,955.00
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	Fire Station & City Hall	17,466.58
				TOTAL:	29,086.30
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	3,156.75
		91-97550	Paving (Streets)	PC-2101 Buttram	5,769.52
		91-97550	Paving (Streets)	PC-2101 7300 BLK NICHOLS	1,227.47
		91-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	1,217.44
		91-97550	Paving (Streets)	PC-2102 BEDFORD	5,171.25
	BURGESS ENGINEERING & TESTIN	91-97550	Paving (Streets)	PC-2101 TESTING	244.00
	CGC, LLC	91-97550	Paving (Streets)	PC-2101	99,923.61
				TOTAL:	116,710.04

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

01	General Fund	251,246.17
02	Street & Alley	1,214.62
04	Designated Funds-Police	185.00
06	Municipal Authority	110,823.09
07	General Fund - CIP	53,952.88
20	Designated Funds-Parks	42,500.00
80	General Obligation Bonds	281,545.89
	GRAND TOTAL:	741,467.65

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006, 01-1012
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 11/01/2021 THRU 12/01/2021
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: NOVEMBER 30TH, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,048,552.32		
06-00-11000	T-Bills and CD's	1,450,000.00		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	461,570.23		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	29,233.63		
06-00-15000	Deferred outflow of resources	123,478.00		
06-00-15500	Deferred OUtflow - OPEB	20,539.00		
06-00-20000	Fixed Assets	43,991,387.03		
06-00-20100	Accumulated Depreciation	(27,319,450.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,112,887.06		
			21,241,415.03	
	TOTAL ASSETS			21,241,415.03
LIABILITIES				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	7,273.94		
06-00-30099	A/P Due to Pooled Cash	127,135.00		
06-00-31800	Comp Absent Payable	4,864.02		
06-00-31890	Compensated Absences - Long Te	43,780.00		
06-00-34000	City of NH - Garbage	85,044.81		
06-00-34100	Unearned Rev (Unapplied Credit	11,080.68		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	981.00		
06-00-34900	Notes Payable - Current Portio	836.00		
06-00-35000	NOTES PAYABLE	16,170.00		
06-00-38000	Deferred inflow of resources	17,536.00		
06-00-38500	Deferred Inflow - OPEB	14,811.00		
06-00-40100	OPEB Liability	96,573.00		
	TOTAL LIABILITIES		332,811.90	
EQUITY				
06-00-50400	Net Investment-Capital Assets	17,975,559.00		
06-00-52090	Unrestricted Fund Balance	2,313,473.33		
	TOTAL BEGINNING EQUITY	20,289,032.33		
	TOTAL REVENUE	2,464,402.86		
	TOTAL EXPENDITURES	1,844,832.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	619,570.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,908,603.13	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,241,415.03

5.a.a

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	306,484.20		
13-00-11000	T-Bills and CD's	1,250,000.00		
13-00-11100	Interest Receivable	272.99		
			1,556,757.19	
	TOTAL ASSETS			1,556,757.19
LIABILITIES				
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,516,495.15		
	TOTAL BEGINNING EQUITY	1,516,495.15		
	TOTAL REVENUE	40,262.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	40,262.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,556,757.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,556,757.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,193,620	376,912.68	2,464,402.86	0.00	1,729,217.29	41.23
TOTAL REVENUES	4,193,620	376,912.68	2,464,402.86	0.00	1,729,217.29	41.23
EXPENDITURE SUMMARY						
Municipal Authority	4,193,620	358,863.29	1,844,832.06	1,797.91	2,346,990.18	55.97
TOTAL EXPENDITURES	4,193,620	358,863.29	1,844,832.06	1,797.91	2,346,990.18	55.97
REVENUE OVER/(UNDER) EXPENDITURES	0	18,049.39	619,570.80	(1,797.91)	(617,772.89)	0.00

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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	255,678.87	1,757,877.02	0.00	1,071,124.98	37.86
TOTAL Water	2,829,002	255,678.87	1,757,877.02	0.00	1,071,124.98	37.86
Wastewater						
06-00-75700 Sewer Revenue	336,114	28,923.81	162,053.03	0.00	174,060.97	51.79
06-00-75800 OKC Sewer Charges Revenue	959,418	83,709.30	512,139.29	0.00	447,278.71	46.62
TOTAL Wastewater	1,295,532	112,633.11	674,192.32	0.00	621,339.68	47.96
Water Taps						
06-00-75900 Water Tap Revenue	14,584	6,730.00	20,220.00	0.00	(5,636.00)	38.65-
TOTAL Water Taps	14,584	6,730.00	20,220.00	0.00	(5,636.00)	38.65-
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	1,340.51	7,953.85	0.00	4,046.15	33.72
TOTAL Penalties	12,000	1,340.51	7,953.85	0.00	4,046.15	33.72
Investment Earnings						
06-00-78200 Interest Income	3,024	0.00	607.42	0.00	2,416.58	79.91
TOTAL Investment Earnings	3,024	0.00	607.42	0.00	2,416.58	79.91
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	530.19	3,552.25	0.00	10,415.75	74.57
TOTAL Miscellaneous Revenue	13,968	530.19	3,552.25	0.00	10,415.75	74.57
Fund Balance Carryover						
06-00-79800 Carryover	25,190	0.00	0.00	0.00	25,190.15	100.00
TOTAL Fund Balance Carryover	25,190	0.00	0.00	0.00	25,190.15	100.00
TOTAL Municipal Auth Revenue	4,193,620	376,912.68	2,464,402.86	0.00	1,729,217.29	41.23
TOTAL REVENUE	4,193,620	376,912.68	2,464,402.86	0.00	1,729,217.29	41.23

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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	556,031	44,322.71	231,807.96	0.00	324,223.41	58.31
06-12-80200 Overtime	4,576	790.44	2,157.55	0.00	2,418.45	52.85
06-12-80300 FICA/Medicare	42,536	3,482.89	18,087.73	0.00	24,448.54	57.48
06-12-80400 Dental Insurance	4,883	344.48	1,700.87	0.00	3,182.13	65.17
06-12-80500 Health Insurance	84,548	7,030.98	35,350.07	0.00	49,197.93	58.19
06-12-80600 Workers Comp	15,190	3,722.35	11,167.05	0.00	4,022.95	26.48
06-12-80700 Unemployment	1,800	0.00	735.00	0.00	1,065.00	59.17
06-12-80800 OMRF Pension	45,207	3,327.40	18,579.67	0.00	26,626.84	58.90
06-12-80900 Stand by Pay	5,200	350.00	2,150.00	0.00	3,050.00	58.65
06-12-81100 Uniform Rental	5,441	534.34	2,490.36	0.00	2,950.64	54.23
06-12-81200 Medical Exams	500	0.00	280.00	0.00	220.00	44.00
TOTAL Personnel Services	765,912	63,905.59	324,506.26	0.00	441,405.89	57.63
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	6,884.32	36,138.44	890.00	(5,028.44)	15.71-
06-12-83200 Office Supplies	2,000	218.31	931.38	48.91	1,019.71	50.99
06-12-83300 Minor Tools	2,000	99.98	99.98	0.00	1,900.02	95.00
06-12-83400 Lab Chemicals	4,000	1,192.00	1,836.00	0.00	2,164.00	54.10
06-12-83500 Safety Supplies	3,200	0.00	51.53	0.00	3,148.47	98.39
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	43,700	8,394.61	39,057.33	938.91	3,703.76	8.48
Other Services						
06-12-84000 Equipment Maintenance	7,000	2,473.27	4,183.93	54.46	2,761.61	39.45
06-12-84100 Vehicle Maintenance	10,000	370.07	11,580.32	0.00	(1,580.32)	15.80-
06-12-84300 Training & Membership	8,000	3,120.00	6,197.00	0.00	1,803.00	22.54
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	2,733.11	20,086.58	804.54	34,108.88	62.02
06-12-84550 Water Quality Testing	18,000	0.00	3,186.23	0.00	14,813.77	82.30
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	15,036.76	0.00	52,963.24	77.89
06-12-84700 Telephone	15,000	1,888.13	8,459.31	0.00	6,540.69	43.60
06-12-84800 Utilities	180,000	14,162.66	100,732.57	0.00	79,267.43	44.04
06-12-84900 Fuel	21,000	7,495.75	19,518.75	0.00	1,481.25	7.05
06-12-84950 Printing & Processing - Uti	15,000	1,451.35	6,665.05	0.00	8,334.95	55.57
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	2,238.12	18,664.44	0.00	6,335.56	25.34
06-12-87700 OKC Sewer Charges	667,000	61,380.63	308,831.45	0.00	358,168.55	53.70

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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	914,235.00	0.00	1,279,937.00	58.33
TOTAL Other Services	3,307,172	280,160.09	1,449,253.47	859.00	1,857,059.53	56.15
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	32,015.00	0.00	44,821.00	58.33
TOTAL Transfers Out	76,836	6,403.00	32,015.00	0.00	44,821.00	58.33
TOTAL Municipal Authority	4,193,620	358,863.29	1,844,832.06	1,797.91	2,346,990.18	55.97
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,193,620	358,863.29	1,844,832.06	1,797.91	2,346,990.18	55.97
REVENUE OVER/(UNDER) EXPENDITURES	0	18,049.39	619,570.80	(1,797.91)	(617,772.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,591,422	11,526.05	40,262.04	0.00	1,551,159.96	97.47
TOTAL REVENUES	1,591,422	11,526.05	40,262.04	0.00	1,551,159.96	97.47
EXPENDITURE SUMMARY						
General Government	1,576,451	(8,322.76)	0.00	55,000.00	1,521,451.00	96.51
Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	(8,322.76)	0.00	55,000.00	1,536,422.00	96.54
REVENUE OVER/(UNDER) EXPENDITURES	0	19,848.81	40,262.04	(55,000.00)	14,737.96	0.00

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

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	5,085.00	8,064.99	0.00	(8,064.99)	0.00
TOTAL Intergovernmental	0	5,085.00	8,064.99	0.00	(8,064.99)	0.00
Investment Earnings						
13-00-78500 Interest	0	38.05	182.05	0.00	(182.05)	0.00
TOTAL Investment Earnings	0	38.05	182.05	0.00	(182.05)	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	32,015.00	0.00	44,821.00	58.33
TOTAL Transfers	76,836	6,403.00	32,015.00	0.00	44,821.00	58.33
TOTAL NHMA CIP - Revenues	1,591,422	11,526.05	40,262.04	0.00	1,551,159.96	97.47
TOTAL REVENUE	1,591,422	11,526.05	40,262.04	0.00	1,551,159.96	97.47

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

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	(8,322.76)	0.00	55,000.00	52,340.00	48.76
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	(8,322.76)	0.00	55,000.00	1,521,451.00	96.51
TOTAL General Government	1,576,451	(8,322.76)	0.00	55,000.00	1,521,451.00	96.51
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	(8,322.76)	0.00	55,000.00	1,536,422.00	96.54
REVENUE OVER/(UNDER) EXPENDITURES	0	19,848.81	40,262.04	(55,000.00)	14,737.96	0.00

INTEROFFICE MEMORANDUM

TO: SHANE PATE; CITY MANAGER

FROM: RANDY LAWRENCE

SUBJECT: PICKUP SERVICE BODY

DATE: 12/06/2021

The Public Works Department would like approval to purchase a Pickup Service Body for Water Wells, not to exceed $15,000 from Oklahoma Statewide Contract SW0106. This was approved in the 2021-2022 NHMA CIP.

Thanks.

Perfection TRUCK PARTS & EQUIPMENT

QUOTE

5100 WEST RENO AVE.
OKLAHOMA CITY, OK. 73127

UPDATED 11/17/2021
DATE 2/21/2020
QUOTE #
FOR DAVID WHITE
dwhite@nicholshills.net

BILL TO:
CITY OF NICHOLS HILLS

OKLAHOMA CITY, OK

SHIP TO:
CITY OF NICHOLS HILLS
405.843-5222
OKLAHOMA CITY, OK

VEHICLE INFORMATION
CHEVROLET DURAMAX 8' BED W/ FACTORY HITCH

QTY	PART	DESCRIPTION	PRICE	INSTALL	TOTAL
1	696-2-P3956-21	SERVICE BODY	$ 4,620.00	$ 450.00	$ 5,070.00
1	77009660:K2	POWER LOCKS	$ 888.00	$ 400.00	$ 1,288.00
1	26259994:K2	PWR LOCK ADAPTER KIT	$ 100.00		$ 100.00
1	20192704:K2	DRAWER UNIT FRONT DS 4) 3"- 1) 5"	$ 1,219.00	$ 100.00	$ 1,319.00
1	20192639:K2	DRAWER UNIT FRONT PS COMPARTMENT	$ 1,095.00	$ 100.00	$ 1,195.00
1	7700126:K2	PULL OUT SHELF PS HORIZONTAL COMPART.	$ 432.00	$ 100.00	$ 532.00
6	B38BV	D-RINGS 3 PER SIDE NEAR FLOOR	$ 9.00	$ 75.00	$ 129.00
2	B239911P:BV	GRAB HANDLES	$ 4.00	$ 50.00	$ 58.00
1	20226010:K2	BODY INSTALLATION KIT	$ 345.00		$ 345.00
1	WG49:EAR	HEADCHE RACK	$ 480.00	$ 100.00	$ 580.00
1	20205140:K2	GALVA GRIP BUMPER SPRAYLINED BLACK	$ 520.00		$ 520.00
1	SPRAY	SPRAY IN BEDLINER FLOOR AND 3" UP ON SIDES	$ 420.00		$ 420.00
2	E41-W36X-1	LED INTERIOR LIGHTING, CAMERA RELOCATED	$ 135.00	$ 225.00	$ 495.00
1	LABOR	RELOCATE CAMERA		$ 100.00	$ 100.00
1	LABOR	REMOVE PICKUP BED IF NECESSARY		$ 75.00	$ 75.00
1	57341-25850:2F	AIRLIFT KIT WITH COMPRESSOR	$ 738.00	$ 300.00	$ 1,038.00
1	12-	12 PLUS PRO 48"	$ 1,055.00	$ 150.00	$ 1,205.00
2	ED3702AW	SURFACE MOUNT STROBE **NOT INSTALLED**	$ 78.00		$ 156.00
2	ED3702RB	SURFACE MOUNT STROBE **NOT INSTALLED**	$ 78.00		$ 156.00
1		LIGHTED TOGGLE SWITCH FOR COMP LIGHTING	$ 10.00	$ 25.00	$ 35.00
1	PAINT	TOUCH UP PAINT		$ 135.00	$ 135.00
					$ 14,951.00

For more information please call Tony Hooper at 405.317.5495
Email: hoopert@perfectionequipment.com

***************** PRICES GOOD FOR 30 DAYS ***************
************ PRICE DOES NOT INCLUDE TAX ****************

SW0106